

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **AGRA (08)**  
**MAJOR HEAD**                      **2210**

**DDO DESCRIPTION**                      (2683)ADIR,Medical & Health & Family Welfare AGRA

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 32          | 20        | 11             | 05/10/2018       | 51383250      |
| 32          | 20        | 36             | 06/03/2019       | 48846862      |
| 32          | 20        | 34             | 10/12/2019       | 48034087      |

TOTAL (2683)ADIR,Medical &  
Health & Family Welfare AGRA :                      **148264199**

**TOTAL NO. OF ITEMS:**                      **3**

**TOTAL NO. OF ITEMS MH 2210:**                      **3**

**GRAND TOTAL OF 2210:**                      **148264199**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **AGRA (08)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** **(4183)DM,AGRA**

| <b>GRNT</b>                  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------|-----------|----------------|------------------|----------------|
| 37                           | 35        | 1              | 22/10/2014       | 1044000        |
| 37                           | 35        | 1              | 25/03/2015       | 440708         |
| 37                           | 35        | 1              | 19/10/2015       | 4000000        |
| 37                           | 35        | 1              | 14/06/2016       | 4000000        |
| <b>TOTAL (4183)DM,AGRA :</b> |           |                |                  | <b>9484708</b> |

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2215:** **4**

**GRAND TOTAL OF 2215:** **9484708**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **AGRA (08)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** **(4183)DM,AGRA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 22      | 24/03/2005 | 62000   |
| 37   | 35 | 1       | 01/03/2014 | 3250000 |
| 37   | 35 | 2       | 04/03/2014 | 2750000 |
| 37   | 35 | 28      | 24/03/2014 | 5000000 |
| 37   | 35 | 16      | 27/09/2014 | 4818000 |
| 37   | 35 | 7       | 16/10/2014 | 2500000 |
| 37   | 35 | 5       | 24/01/2015 | 2500000 |
| 37   | 35 | 10      | 12/02/2015 | 2000000 |
| 37   | 35 | 4       | 20/06/2016 | 1996000 |
| 37   | 35 | 11      | 27/07/2016 | 1997000 |
| 37   | 35 | 2       | 30/08/2016 | 3750000 |
| 37   | 35 | 8       | 15/03/2018 | 3750000 |
| 37   | 35 | 1       | 08/10/2018 | 2000000 |

**TOTAL (4183)DM,AGRA :** **36373000**

**TOTAL NO. OF ITEMS:** **13**

**TOTAL NO. OF ITEMS MH 2217:** **15**

**GRAND TOTAL OF 2217:** **38999000**

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**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY                      AGRA (08)**  
**MAJOR HEAD                  2401**

**DDO DESCRIPTION    (2114)SUPGG,udyan evam khadya prasanskaran AGRA**

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 10   | 20        | 235            | 31/03/2002       | 53500         |
| 10   | 20        | 20             | 05/12/2002       | 77240         |
| 10   | 20        | 237            | 28/03/2005       | 208149        |
| <b>TOTAL (2114)SUPGG,udyan evam<br/>khadya prasanskaran AGRA :</b> |           |                |                  | <b>338889</b> |

**TOTAL NO. OF ITEMS:    3**

**TOTAL NO. OF ITEMS MH 2401:    3                      GRAND TOTAL OF 2401:    338889**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **AGRA (08)**  
**MAJOR HEAD**                      **2404**

**DDO DESCRIPTION**                      (2353)DYDDO,Dugdhshala VikasVibhag AGRA

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 16          | 20        | 9              | 28/03/2014       | 24000000      |
| 16          | 20        | 6              | 31/05/2014       | 10000000      |
| 16          | 20        | 4              | 21/01/2015       | 13800000      |

TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhag AGRA :                      **47800000**

**TOTAL NO. OF ITEMS:**                      **3**

**TOTAL NO. OF ITEMS MH 2404:**                      **3**

**GRAND TOTAL OF 2404:**                      **47800000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **AGRA (08)**  
**MAJOR HEAD**                      **2405**

**DDO DESCRIPTION**                      (1336)SUPDT,SUPERINTENDENT GOVT GARDEN

| <b>GRNT</b>                  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------|-----------|----------------|------------------|---------------|
| 17                           | 35        | 1              | 07/01/2020       | 240000        |
| <b>TOTAL</b>                 |           |                |                  | <b>240000</b> |
| (1336)SUPDT,SUPERINTENDENT G |           |                |                  |               |

**TOTAL NO. OF ITEMS:**                      **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **AGRA (08)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** **(4362),**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 17          | 35        | 1              | 11/01/2018       | 1440000       |
| 17          | 35        | 16             | 26/02/2018       | 960000        |
| 17          | 35        | 4              | 15/11/2018       | 1440000       |
| 17          | 35        | 3              | 15/11/2018       | 1440000       |
| 17          | 35        | 4              | 11/01/2019       | 528000        |
| 17          | 35        | 6              | 11/01/2019       | 528000        |
| 17          | 35        | 13             | 22/01/2019       | 288000        |
| 17          | 35        | 12             | 19/03/2019       | 576000        |
| 17          | 35        | 1              | 04/09/2019       | 1440000       |
| 17          | 35        | 2              | 05/09/2019       | 1440000       |
| 83          | 35        | 11             | 24/09/2019       | 120000        |
| 17          | 35        | 12             | 27/09/2019       | 60000         |
| 17          | 35        | 1              | 04/11/2019       | 840000        |
| 17          | 35        | 7              | 18/11/2019       | 540000        |
| 17          | 35        | 11             | 07/12/2019       | 660000        |
| 17          | 35        | 13             | 11/12/2019       | 420000        |
| 83          | 35        | 9              | 13/01/2020       | 120000        |
| 17          | 35        | 12             | 21/01/2020       | 120000        |
| 17          | 35        | 20             | 27/01/2020       | 1200000       |
| 17          | 35        | 14             | 04/03/2020       | 120000        |
| 17          | 35        | 31             | 26/03/2020       | 480000        |
| 17          | 35        | 41             | 26/03/2020       | 720000        |
| 83          | 35        | 1              | 04/08/2020       | 300000        |
| 83          | 35        | 11             | 15/10/2020       | 300000        |

**TOTAL (4362), :** **16080000**

**TOTAL NO. OF ITEMS:** **24**

**TOTAL NO. OF ITEMS MH 2405:** **25** **GRAND TOTAL OF 2405:** **16320000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **ALIGARH (06)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,ALIGARH

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 32                               | 20        | 97             | 20/03/2020       | 200000          |
| 32                               | 20        | 96             | 20/03/2020       | 10650000        |
| <b>TOTAL (2661)CMO,ALIGARH :</b> |           |                |                  | <b>10850000</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2210:** **2**

**GRAND TOTAL OF 2210:** **10850000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY ALIGARH (06)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,ALIGARH**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 24/03/2014 | 8950000 |
| 37   | 35 | 2       | 29/03/2014 | 1973000 |
| 37   | 35 | 3       | 29/03/2014 | 6400000 |
| 37   | 35 | 4       | 30/03/2014 | 1701000 |
| 37   | 35 | 2       | 27/09/2014 | 4955000 |
| 37   | 35 | 1       | 27/09/2014 | 1983000 |
| 37   | 35 | 1       | 15/10/2014 | 2500000 |
| 37   | 35 | 2       | 16/10/2014 | 4000000 |
| 37   | 35 | 1       | 07/11/2014 | 2226000 |
| 37   | 35 | 2       | 19/11/2014 | 2054000 |
| 37   | 35 | 1       | 10/12/2014 | 1701000 |
| 37   | 35 | 1       | 14/03/2015 | 5411000 |
| 37   | 35 | 2       | 24/03/2015 | 2000000 |
| 37   | 35 | 3       | 25/03/2015 | 2000000 |
| 37   | 35 | 6       | 30/03/2015 | 4033000 |
| 37   | 35 | 5       | 30/03/2015 | 1689000 |
| 37   | 35 | 4       | 30/03/2015 | 4000000 |
| 37   | 35 | 8       | 31/03/2015 | 1980000 |
| 37   | 35 | 7       | 31/03/2015 | 2000000 |
| 37   | 35 | 1       | 20/07/2015 | 2000000 |
| 37   | 35 | 3       | 23/07/2015 | 4000000 |
| 37   | 35 | 2       | 23/07/2015 | 2000000 |
| 37   | 35 | 4       | 23/07/2015 | 2000000 |
| 37   | 35 | 1       | 22/07/2016 | 1980000 |

TOTAL (4183)DM,ALIGARH :

**73536000**

TOTAL NO. OF ITEMS:

**24**

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**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY ALIGARH (06)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4217)DM,ALIGARH**

| <b>GRNT</b>                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---------------------------------|-----------|----------------|------------------|----------------|
| 37                              | 48        | 1              | 13/11/2007       | 6360000        |
| <b>TOTAL (4217)DM,ALIGARH :</b> |           |                |                  | <b>6360000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2215: 25**                      **GRAND TOTAL OF 2215: 79896000**

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(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **ALIGARH (06)**  
**MAJOR HEAD**                      **2217**

**DDO DESCRIPTION**    (2003)DYEXC,ALIGARH

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 2                                  | 20        | B1             | 06/01/2005       | 4500000        |
| <b>TOTAL (2003)DYEXC,ALIGARH :</b> |           |                |                  | <b>4500000</b> |

**TOTAL NO. OF ITEMS:**    **1**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY ALIGARH (06)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,ALIGARH**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 2           | 20        | 1              | 31/10/2005       | 13500000      |
| 37          | 20        | 2              | 17/03/2006       | 59000         |
| 37          | 20        | 7              | 17/03/2006       | 143000        |
| 37          | 20        | 6              | 17/03/2006       | 349000        |
| 37          | 20        | 5              | 17/03/2006       | 222000        |
| 37          | 20        | 1              | 17/03/2006       | 173000        |
| 37          | 20        | 3              | 17/03/2006       | 252000        |
| 37          | 20        | 8              | 17/03/2006       | 208000        |
| 37          | 20        | 4              | 17/03/2006       | 246000        |
| 37          | 20        | 9              | 18/03/2006       | 613000        |
| 37          | 20        | 10             | 20/03/2006       | 288000        |
| 37          | 20        | 11             | 22/03/2006       | 10484000      |
| 37          | 20        | 12             | 22/03/2006       | 810000        |
| 2           | 20        | 14             | 31/03/2006       | 4500000       |
| 2           | 20        | 13             | 31/03/2006       | 3000000       |
| 37          | 35        | 1              | 24/03/2014       | 4274000       |
| 37          | 35        | 2              | 26/03/2014       | 2018000       |
| 37          | 35        | 4              | 26/03/2014       | 1500000       |
| 37          | 35        | 3              | 26/03/2014       | 1435000       |
| 37          | 35        | 5              | 26/03/2014       | 500000        |
| 37          | 35        | 6              | 26/03/2014       | 1400000       |
| 37          | 35        | 7              | 26/03/2014       | 1250000       |
| 37          | 35        | 9              | 28/03/2014       | 4000000       |
| 37          | 35        | 8              | 28/03/2014       | 2000000       |
| 37          | 35        | 10             | 28/03/2014       | 1400000       |
| 37          | 35        | 11             | 29/03/2014       | 2000000       |
| 37          | 35        | 13             | 29/03/2014       | 2500000       |
| 37          | 35        | 14             | 30/03/2014       | 3050000       |
| 37          | 35        | 1              | 15/09/2014       | 2043000       |
| 37          | 35        | 2              | 27/09/2014       | 1018000       |
| 37          | 35        | 1              | 01/10/2014       | 1084000       |
| 37          | 35        | 1              | 18/11/2014       | 3240000       |
| 37          | 35        | 2              | 27/11/2014       | 5000000       |
| 37          | 35        | 1              | 02/12/2014       | 1750000       |
| 37          | 35        | 2              | 10/12/2014       | 3050000       |
| 37          | 35        | 4              | 13/01/2015       | 3500000       |
| 37          | 35        | 2              | 13/01/2015       | 3249500       |
| 37          | 35        | 3              | 13/01/2015       | 5000000       |
| 37          | 35        | 1              | 13/01/2015       | 2500000       |
| 37          | 35        | 5              | 23/01/2015       | 3750000       |
| 37          | 35        | 1              | 12/02/2015       | 1435000       |
| 37          | 35        | 2              | 12/02/2015       | 2019000       |



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(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY ALIGARH (06)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,ALIGARH**

| GRNT                            | OH | VCHR No | VCHR DATE  | AMOUNT           |
|---------------------------------|----|---------|------------|------------------|
| 37                              | 35 | 1       | 10/03/2015 | 1750000          |
| 37                              | 35 | 3       | 12/03/2015 | 2500000          |
| 37                              | 35 | 2       | 12/03/2015 | 1380000          |
| 37                              | 35 | 4       | 19/03/2015 | 2500000          |
| 37                              | 35 | 5       | 24/03/2015 | 1000000          |
| 37                              | 35 | 6       | 24/03/2015 | 4950000          |
| 37                              | 35 | 1       | 24/06/2015 | 3500000          |
| 37                              | 35 | 2       | 30/06/2015 | 1008000          |
| 37                              | 35 | 1       | 23/07/2015 | 1389000          |
| 37                              | 35 | 2       | 23/07/2015 | 2400000          |
| 37                              | 35 | 1       | 29/06/2016 | 4000000          |
| 37                              | 35 | 1       | 01/07/2016 | 1500000          |
| 37                              | 35 | 7       | 28/10/2016 | 1500000          |
| 37                              | 35 | 1       | 12/01/2017 | 2000000          |
| 37                              | 35 | 2       | 18/01/2017 | 5000000          |
| 37                              | 35 | 3       | 23/02/2017 | 4000000          |
| 37                              | 35 | 27      | 27/03/2018 | 2443000          |
| 37                              | 35 | 1       | 27/10/2018 | 13500000         |
| 37                              | 35 | 1       | 27/11/2019 | 2000000          |
| <b>TOTAL (4183)DM,ALIGARH :</b> |    |         |            | <b>159132500</b> |

**TOTAL NO. OF ITEMS: 61**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** ALIGARH (06)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4217)DM,ALIGARH

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 2    | 20 | B1      | 24/06/2005 | 9000000  |
| 37   | 48 | 1       | 30/12/2008 | 47075000 |
| 37   | 48 | 1       | 31/01/2009 | 47075000 |
| 37   | 48 | 1       | 21/02/2009 | 47075000 |

**TOTAL (4217)DM,ALIGARH :** 150225000

**TOTAL NO. OF ITEMS:** 4

**TOTAL NO. OF ITEMS MH 2217:** 66

**GRAND TOTAL OF 2217:** 313857500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** ALIGARH (06)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran ALIGARH

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 10  | 20        | 52             | 18/01/2002       | 64000         |
| 10  | 20        | 23             | 08/01/2008       | 585940        |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran ALIGARH : |           |                |                  | <b>649940</b> |

**TOTAL NO. OF ITEMS:** 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY ALIGARH (06)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,ALIGARH

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------|----|---------|------------|----------------|
| 11                          | 20 | 56      | 26/07/2002 | 482020         |
| 11                          | 20 | 9       | 05/01/2003 | 94362          |
| 11                          | 20 | 402     | 15/03/2003 | 306772         |
| 11                          | 20 | 54      | 14/10/2004 | 61875          |
| 11                          | 20 | 75      | 25/10/2004 | 68306          |
| 11                          | 20 | 2       | 04/02/2005 | 860686         |
| 11                          | 20 | 9       | 09/03/2006 | 93125          |
| 11                          | 20 | 151     | 21/03/2006 | 109380         |
| 11                          | 20 | 16      | 08/06/2006 | 280000         |
| 11                          | 20 | 91      | 19/02/2008 | 371600         |
| 11                          | 20 | 132     | 28/02/2008 | 381600         |
| TOTAL (2134)DDRAE,ALIGARH : |    |         |            | <b>3109726</b> |

TOTAL NO. OF ITEMS: 11

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY ALIGARH (06)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,ALIGARH**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 6       | 05/02/2002 | 400000 |
| 23   | 20 | 5       | 05/02/2002 | 211000 |
| 23   | 20 | 29      | 20/03/2002 | 250000 |
| 23   | 20 | 59      | 27/11/2002 | 105500 |
| 23   | 20 | 57      | 27/11/2002 | 325000 |
| 83   | 20 | 167     | 15/03/2003 | 164000 |
| 23   | 20 | 284     | 28/03/2003 | 144000 |
| 23   | 20 | 37      | 23/10/2003 | 71000  |
| 23   | 20 | 262     | 23/03/2004 | 181000 |
| 23   | 20 | 123     | 22/03/2005 | 160000 |
| 23   | 20 | 142     | 28/01/2006 | 55000  |

TOTAL (2453)DYCCO,Ganna Karayale,ALIGARH : **2066500**

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2401: **24**

GRAND TOTAL OF 2401: **5826166**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY ALIGARH (06)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,ALIGARH**

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------------------|----|---------|------------|-----------------|
| 11                                 | 48 | 7       | 16/06/2006 | 4000000         |
| 11                                 | 48 | 1       | 16/10/2006 | 4000000         |
| 11                                 | 48 | 6       | 31/08/2007 | 982000          |
| 11                                 | 20 | 2       | 25/09/2007 | 4790000         |
| <b>TOTAL (2134)DDRAE,ALIGARH :</b> |    |         |            | <b>13772000</b> |

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 2402: 4**

**GRAND TOTAL OF 2402: 13772000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY ALIGARH (06)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,ALIGARH

| GRNT         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------|----|---------|------------|----------------|
| 17           | 35 | 5       | 17/02/2020 | 1200000        |
| 17           | 35 | 5       | 19/03/2020 | 1200000        |
| 17           | 20 | 2       | 21/08/2020 | 936000         |
| <b>TOTAL</b> |    |         |            | <b>3336000</b> |

(2366)ASDIR,MatsyaVibhag,ALIGAR

**TOTAL NO. OF ITEMS: 3**

**TOTAL NO. OF ITEMS MH 2405: 3**

**GRAND TOTAL OF 2405: 3336000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** ALIGARH (06)  
**MAJOR HEAD** 2425

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,ALIGARH

| <b>GRNT</b>                                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 83   | 20        | 1              | 19/01/2006       | 150000        |
| 83   | 20        | 6              | 16/06/2006       | 100000        |
| TOTAL (2371)DRGSO,Sahkari<br>Samitia,ALIGARH : |           |                |                  | <b>250000</b> |

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 2425:** 2 **GRAND TOTAL OF 2425:** 250000



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY ALIGARH (06)**  
**MAJOR HEAD 4217**

**DDO DESCRIPTION (4217)DM,ALIGARH**

| <b>GRNT</b>                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|---------------------------------|-----------|----------------|------------------|-----------------|
| 83                              | 48        | 1              | 29/05/2009       | 12366666        |
| 83                              | 48        | 1              | 21/07/2009       | 12366666        |
| 83                              | 48        | 1              | 25/09/2009       | 12366666        |
| 83                              | 48        | 2              | 22/10/2009       | 12366666        |
| 83                              | 48        | 1              | 30/11/2009       | 12366666        |
| 83                              | 48        | 1              | 19/01/2010       | 12366670        |
| <b>TOTAL (4217)DM,ALIGARH :</b> |           |                |                  | <b>74200000</b> |

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 4217: 6**

**GRAND TOTAL OF 4217: 74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY ALLAHABAD (22)**

**MAJOR HEAD 2210**

**DDO DESCRIPTION (2661)CMO,ALLAHABAD**

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------------------|-----------|----------------|------------------|-----------------|
| 32                                 | 20        | 193            | 19/03/2016       | 6200000         |
| 32                                 | 20        | 95             | 27/02/2018       | 6200000         |
| <b>TOTAL (2661)CMO,ALLAHABAD :</b> |           |                |                  | <b>12400000</b> |

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2210: 2**

**GRAND TOTAL OF 2210: 12400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY ALLAHABAD (22)**

**MAJOR HEAD 2211**

**DDO DESCRIPTION (2661)CMO,ALLAHABAD**

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 35                                 | 20        | 217            | 22/03/2005       | 500000        |
| <b>TOTAL (2661)CMO,ALLAHABAD :</b> |           |                |                  | <b>500000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2211: 1**

**GRAND TOTAL OF 2211: 500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** ALLAHABAD (22)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4182)CDO,KANPUR(NAGAR)

| <b>GRNT</b>                               | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 13  | 20        | 9              | 30/03/2005       | 4672000        |
| <b>TOTAL</b><br>(4182)CDO,KANPUR(NAGAR) : |           |                |                  | <b>4672000</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY ALLAHABAD (22)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,ALLAHABAD**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 3       | 29/03/2014 | 1283000 |
| 37   | 35 | 2       | 29/03/2014 | 417000  |
| 37   | 35 | 5       | 28/10/2014 | 1733000 |
| 37   | 35 | 4       | 28/10/2014 | 1478000 |
| 37   | 35 | 2       | 25/03/2015 | 2000000 |
| 37   | 35 | 1       | 25/03/2015 | 1900000 |
| 37   | 35 | 1       | 12/10/2015 | 2000000 |
| 37   | 35 | 1       | 20/01/2016 | 1922000 |
| 37   | 35 | 1       | 28/03/2016 | 1488000 |
| 37   | 35 | 1       | 27/03/2018 | 2940000 |

**TOTAL (4183)DM,ALLAHABAD : 17161000**

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2215: 11**

**GRAND TOTAL OF 2215: 21833000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY ALLAHABAD (22)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,ALLAHABAD**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 12/03/2014 | 4250000  |
| 37   | 35 | 1       | 12/03/2014 | 4250000  |
| 37   | 35 | 6       | 25/03/2014 | 4250000  |
| 37   | 35 | 3       | 25/03/2014 | 2500000  |
| 37   | 35 | 5       | 25/03/2014 | 4250000  |
| 37   | 35 | 4       | 25/03/2014 | 1750000  |
| 37   | 35 | 9       | 25/03/2014 | 1500000  |
| 37   | 35 | 13      | 26/03/2014 | 1750000  |
| 37   | 35 | 10      | 26/03/2014 | 1608000  |
| 37   | 35 | 14      | 26/03/2014 | 2099000  |
| 37   | 35 | 15      | 26/03/2014 | 4500000  |
| 37   | 35 | 2       | 01/12/2014 | 1500000  |
| 37   | 35 | 1       | 01/12/2014 | 2500000  |
| 37   | 35 | 3       | 02/12/2014 | 1609000  |
| 37   | 35 | 4       | 06/12/2014 | 2000000  |
| 37   | 35 | 2       | 23/01/2015 | 1500000  |
| 37   | 35 | 4       | 18/02/2015 | 2500000  |
| 37   | 35 | 5       | 18/02/2015 | 5000000  |
| 37   | 35 | 8       | 25/03/2015 | 2000000  |
| 37   | 35 | 4       | 25/03/2015 | 800000   |
| 37   | 35 | 7       | 25/03/2015 | 5000000  |
| 37   | 35 | 11      | 26/03/2015 | 3800000  |
| 37   | 35 | 10      | 26/03/2015 | 1500000  |
| 37   | 35 | 1       | 01/10/2015 | 3200000  |
| 37   | 35 | 1       | 30/01/2016 | 10000000 |
| 37   | 35 | 8       | 31/03/2016 | 2078000  |
| 37   | 35 | 7       | 31/03/2016 | 4000000  |
| 37   | 35 | 1       | 13/05/2016 | 30000000 |
| 37   | 35 | 3       | 28/05/2016 | 2099000  |
| 37   | 35 | 2       | 21/06/2016 | 1750000  |
| 37   | 35 | 1       | 21/06/2016 | 1750000  |
| 37   | 35 | 2       | 18/10/2016 | 7589000  |
| 37   | 35 | 1       | 01/02/2017 | 5000000  |
| 37   | 35 | 17      | 28/03/2018 | 7593000  |
| 37   | 35 | 7       | 29/03/2019 | 10900000 |

**TOTAL (4183)DM,ALLAHABAD :**

**148375000**

**TOTAL NO. OF ITEMS: 35**

**TOTAL NO. OF ITEMS MH 2217: 35**

**GRAND TOTAL OF 2217: 148375000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **ALLAHABAD (22)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,ALLAHABAD

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 11                                 | 48        | 2              | 15/12/2005       | 750000         |
| 11                                 | 20        | 9              | 05/12/2007       | 38548          |
| 11                                 | 20        | 28             | 22/01/2008       | 727000         |
| <b>TOTAL (2134)DDRAE,ALLAHABAD</b> |           |                |                  | <b>1515548</b> |

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**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2402:** **3**

**GRAND TOTAL OF 2402:** **1515548**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY ALLAHABAD (22)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362)DYDIR,FISHRIES ALLAHABAD**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 17          | 35        | 6              | 07/12/2017       | 1440000       |
| 17          | 35        | 7              | 05/03/2018       | 960000        |
| 17          | 35        | 21             | 14/03/2018       | 1440000       |
| 17          | 35        | 64             | 28/03/2018       | 960000        |
| 17          | 35        | 18             | 24/02/2020       | 1200000       |
| 17          | 35        | 29             | 28/03/2020       | 1200000       |
| 17          | 35        | 7              | 14/07/2020       | 1200000       |
| 83          | 35        | 6              | 09/11/2020       | 360000        |
| 17          | 35        | 5              | 09/11/2020       | 1080000       |

**TOTAL (4362)DYDIR,FISHRIES ALLAHABAD : 9840000**

**TOTAL NO. OF ITEMS: 9**

**TOTAL NO. OF ITEMS MH 2405: 9**

**GRAND TOTAL OF 2405: 9840000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY ALLAHABAD (22)**

**MAJOR HEAD 2415**

**DDO DESCRIPTION (4181),**

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------|----|---------|------------|----------------|
| 11                     | 20 | 32      | 31/03/2004 | 750000         |
| 11                     | 20 | 6       | 28/05/2005 | 166000         |
| 11                     | 20 | 4       | 11/03/2014 | 1091000        |
| 11                     | 20 | 32      | 24/03/2014 | 418000         |
| 11                     | 20 | 47      | 27/03/2014 | 67000          |
| 11                     | 20 | 48      | 27/03/2014 | 250010         |
| 11                     | 20 | 54      | 29/03/2014 | 133000         |
| 11                     | 20 | 51      | 29/03/2014 | 1250000        |
| 11                     | 20 | 55      | 29/03/2014 | 475000         |
| 11                     | 20 | 53      | 29/03/2014 | 500000         |
| 11                     | 20 | 3       | 22/07/2017 | 16600          |
| 11                     | 20 | 1       | 22/07/2017 | 208000         |
| 11                     | 20 | 2       | 22/07/2017 | 97000          |
| <b>TOTAL (4181), :</b> |    |         |            | <b>5421610</b> |

**TOTAL NO. OF ITEMS: 13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **ALLAHABAD (22)**  
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (4183)DM,ALLAHABAD

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 11                                | 20        | 6              | 26/02/2002       | 200000        |
| <b>TOTAL (4183)DM,ALLAHABAD :</b> |           |                |                  | <b>200000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2415:** 14

**GRAND TOTAL OF 2415:** 5621610

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY ALLAHABAD (22)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,ALLAHABAD**

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 83                                 | 48        | 6              | 31/03/2007       | 104000        |
| <b>TOTAL (4182)CDO,ALLAHABAD :</b> |           |                |                  | <b>104000</b> |

**TOTAL NO. OF ITEMS: 1**

|                                      |                                    |
|--------------------------------------|------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2501: 1</b> | <b>GRAND TOTAL OF 2501: 104000</b> |
|--------------------------------------|------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** ALLAHABAD (22)  
**MAJOR HEAD** 4217

**DDO DESCRIPTION** (4217)DM,ALLAHABAD

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------|----|---------|------------|-----------------|
| 83                                | 48 | 1       | 07/10/2009 | 74200000        |
| <b>TOTAL (4217)DM,ALLAHABAD :</b> |    |         |            | <b>74200000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 4217:** 1 **GRAND TOTAL OF 4217:** 74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** ALLAHABAD-2 (64)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMENT .P.  
ALLAHABAD

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 37   | 20        | 13             | 31/03/2006       | 2616000        |
| TOTAL (2871)CAUTH,TOWN AND<br>COUNTRY PLANNING DEPARTMEN |           |                |                  | <b>2616000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2217:** 1 **GRAND TOTAL OF 2217:** 2616000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** ALLAHABAD-2 (64)  
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---|----|---------|------------|----------------|
| 16  | 20 | 4       | 26/05/2014 | 4500000        |
| 16  | 20 | 7       | 30/01/2015 | 3000000        |
| 16  | 20 | 1       | 07/10/2020 | 2042218        |
| TOTAL (2353)DYDDO,Dugdhshala<br>VikasVibhag ALLAHABAD : |    |         |            | <b>9542218</b> |

**TOTAL NO. OF ITEMS:** 3

**TOTAL NO. OF ITEMS MH 2404:** 3

**GRAND TOTAL OF 2404:** 9542218

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **AMBEDKAR NAGAR (74)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 09/01/2014 | 3000000 |
| 37   | 35 | 1       | 05/03/2014 | 2000000 |
| 37   | 35 | 3       | 27/03/2014 | 253000  |
| 37   | 35 | 2       | 27/03/2014 | 153000  |
| 37   | 35 | 1       | 19/11/2014 | 2264000 |
| 37   | 35 | 1       | 14/03/2015 | 1946000 |

**TOTAL (4183)DM,AMBEDKAR NAGAR :** **9616000**

**TOTAL NO. OF ITEMS:** **6**

**TOTAL NO. OF ITEMS MH 2215:** **6**

**GRAND TOTAL OF 2215:** **9616000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **AMBEDKAR NAGAR (74)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,AMBEDKAR NAGAR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 3              | 09/01/2014       | 3140000       |
| 37          | 35        | 2              | 05/03/2014       | 4839000       |
| 37          | 35        | 1              | 05/03/2014       | 4000000       |
| 37          | 35        | 4              | 28/03/2014       | 1500000       |
| 37          | 35        | 3              | 28/03/2014       | 1500000       |
| 37          | 35        | 1              | 19/11/2014       | 4000000       |
| 37          | 35        | 1              | 16/01/2015       | 4046000       |
| 37          | 35        | 1              | 10/03/2015       | 4327500       |
| 37          | 35        | 2              | 14/03/2015       | 2425000       |
| 37          | 35        | 1              | 28/12/2016       | 5000000       |
| 37          | 35        | 1              | 28/05/2019       | 10150000      |

TOTAL (4183)DM,AMBEDKAR  
NAGAR :

**44927500**

**TOTAL NO. OF ITEMS:** **11**

**TOTAL NO. OF ITEMS MH 2217:** **11**

**GRAND TOTAL OF 2217:** **44927500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **AMBEDKAR NAGAR (74)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

| GRNT   | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--|----|---------|------------|---------------|
| 16   | 20 | 3       | 29/05/2014 | 82597         |
| 16   | 20 | 6       | 29/05/2014 | 299953        |
| 16   | 20 | 2       | 29/05/2014 | 235893        |
| TOTAL (2353)DYDDO,Dugdhshala<br>VikasVibhag AMBEDKAR NAGAR : |    |         |            | <b>618443</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2404:** **3**

**GRAND TOTAL OF 2404:** **618443**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **AMBEDKAR NAGAR (74)**  
**MAJOR HEAD**                  **2405**

**DDO DESCRIPTION**                                      (2366)ASDIR,MatsyaVibhag,AMBEDKAR NAGAR

| GRNT                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------|----|---------|------------|----------------|
| 17                             | 35 | 1       | 22/11/2017 | 1440000        |
| 17                             | 35 | 1       | 16/01/2018 | 432000         |
| 17                             | 35 | 3       | 21/02/2018 | 288000         |
| 17                             | 35 | 5       | 21/02/2018 | 144000         |
| 17                             | 35 | 6       | 21/02/2018 | 96000          |
| 17                             | 35 | 2       | 13/02/2020 | 1200000        |
| 17                             | 35 | 10      | 20/03/2020 | 360000         |
| 17                             | 35 | 3       | 21/07/2020 | 540000         |
| 17                             | 35 | 4       | 21/07/2020 | 180000         |
| 17                             | 35 | 1       | 24/08/2020 | 1200000        |
| 17                             | 35 | 2       | 24/08/2020 | 60000          |
| 83                             | 35 | 2       | 29/10/2020 | 360000         |
| 17                             | 35 | 3       | 29/10/2020 | 60000          |
| <b>TOTAL</b>                   |    |         |            | <b>6360000</b> |
| (2366)ASDIR,MatsyaVibhag,AMBED |    |         |            |                |

**TOTAL NO. OF ITEMS:**                                      **13**

**TOTAL NO. OF ITEMS MH 2405:**                      **13**

**GRAND TOTAL OF 2405:**                              **6360000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY AURAIYA (81)  
MAJOR HEAD 2215

DDO DESCRIPTION (2003)EXCOM,AURAIYA

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------|----|---------|------------|----------------|
| 13                          | 20 | B1      | 19/05/2005 | 2428000        |
| TOTAL (2003)EXCOM,AURAIYA : |    |         |            | <b>2428000</b> |

TOTAL NO. OF ITEMS: 1





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **AURAIYA (81)**

**MAJOR HEAD**                      **2215**

**DDO DESCRIPTION**    (4217)DM,AURAIYA AURAIYA

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 37                                  | 48        | 1              | 09/06/2006       | 3323000        |
| 37                                  | 48        | 1              | 07/11/2007       | 1510000        |
| TOTAL (4217)DM,AURAIYA<br>AURAIYA : |           |                |                  | <b>4833000</b> |

**TOTAL NO. OF ITEMS:**    **2**

**TOTAL NO. OF ITEMS MH 2215:**    **34**

**GRAND TOTAL OF 2215:**    **90723333**









OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY AURAIYA (81)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,AURIYA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 28      | 27/12/2001 | 172500 |
| 11   | 20 | 9       | 27/12/2001 | 170720 |
| 11   | 20 | 19      | 14/01/2002 | 98160  |
| 11   | 20 | 23      | 14/01/2002 | 50320  |
| 11   | 20 | 2       | 04/03/2002 | 352400 |
| 11   | 20 | 58      | 23/03/2002 | 74970  |
| 11   | 20 | 74      | 23/03/2002 | 72600  |
| 11   | 20 | 113     | 31/03/2002 | 51170  |
| 11   | 20 | 13      | 13/01/2003 | 52890  |
| 11   | 20 | 14      | 13/01/2003 | 205470 |
| 11   | 20 | 19      | 12/03/2003 | 65662  |
| 11   | 20 | 22      | 12/03/2003 | 76875  |
| 11   | 20 | 21      | 12/03/2003 | 52067  |
| 11   | 20 | 82      | 12/03/2003 | 89625  |
| 11   | 20 | 108     | 12/03/2003 | 123741 |
| 11   | 20 | 122     | 12/03/2003 | 287600 |
| 11   | 20 | 111     | 12/03/2003 | 55820  |
| 11   | 20 | 110     | 12/03/2003 | 52312  |
| 11   | 20 | 109     | 12/03/2003 | 76188  |
| 11   | 20 | 16      | 13/12/2003 | 480242 |
| 11   | 20 | 12      | 13/12/2003 | 90000  |
| 11   | 20 | 4       | 16/12/2004 | 116688 |
| 11   | 20 | 3       | 19/01/2005 | 509970 |
| 11   | 20 | 1       | 08/02/2005 | 56090  |
| 11   | 20 | 14      | 18/02/2005 | 70645  |
| 11   | 20 | 22      | 24/02/2005 | 93750  |
| 83   | 20 | 58      | 29/03/2005 | 71782  |
| 11   | 20 | 72      | 31/03/2005 | 68320  |
| 11   | 20 | 69      | 31/03/2005 | 218662 |
| 11   | 20 | 3       | 29/07/2005 | 148015 |
| 11   | 20 | 3       | 23/08/2005 | 50981  |
| 11   | 20 | 1       | 07/11/2005 | 52874  |
| 11   | 20 | 5       | 13/12/2005 | 182120 |
| 83   | 20 | 3       | 13/12/2005 | 82803  |
| 11   | 20 | 12      | 12/01/2006 | 119935 |
| 11   | 20 | 4       | 12/01/2006 | 59825  |
| 11   | 20 | 25      | 21/01/2006 | 600600 |
| 11   | 20 | 22      | 23/02/2006 | 70577  |
| 11   | 20 | 6       | 11/03/2006 | 59050  |
| 11   | 20 | 5       | 11/03/2006 | 85000  |
| 11   | 20 | 7       | 11/03/2006 | 71075  |
| 11   | 20 | 8       | 11/03/2006 | 60325  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **AURAIYA (81)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,AURIYA

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 9              | 11/03/2006       | 61350         |
| 11          | 20        | 12             | 13/03/2006       | 250000        |
| 11          | 20        | 15             | 13/03/2006       | 77202         |
| 11          | 20        | 16             | 13/03/2006       | 55582         |
| 11          | 20        | 11             | 13/03/2006       | 58022         |
| 11          | 20        | 27             | 28/03/2006       | 608164        |
| 11          | 20        | 39             | 31/03/2006       | 60000         |
| 11          | 20        | 40             | 31/03/2006       | 70403         |
| 83          | 20        | 34             | 31/03/2006       | 60000         |
| 83          | 20        | 33             | 31/03/2006       | 214180        |
| 83          | 20        | 49             | 31/03/2006       | 53313         |
| 11          | 20        | 42             | 31/03/2006       | 244690        |

TOTAL (2132)DAO,AURIYA :

**7413325**

TOTAL NO. OF ITEMS:

**54**

TOTAL NO. OF ITEMS MH 2401:

**55**

GRAND TOTAL OF 2401:

**7483325**











OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **AURAIYA (81)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag, AURIYA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 29/07/2005 | 88000  |
| 17   | 20 | 3       | 07/11/2005 | 112000 |
| 17   | 20 | 1       | 02/12/2006 | 200000 |
| 17   | 20 | 2       | 18/12/2006 | 250000 |
| 17   | 20 | 3       | 18/12/2006 | 133330 |
| 17   | 48 | 1       | 04/01/2007 | 775000 |
| 17   | 20 | 1       | 31/03/2007 | 333330 |
| 17   | 20 | 2       | 31/03/2007 | 59250  |
| 17   | 20 | 1       | 26/10/2007 | 466000 |
| 17   | 48 | 1       | 20/12/2007 | 275000 |

**TOTAL (2366)ASDIR,MatsyaVibhag,  
AURIYA :** **2691910**

**TOTAL NO. OF ITEMS:** **10**

**TOTAL NO. OF ITEMS MH 2405:** **10**

**GRAND TOTAL OF 2405:** **2691910**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**   **AURAIYA (81)**  
**MAJOR HEAD**   **2501**

**DDO DESCRIPTION**   (2253)DIDO,Gram Vikas Vibhag,HAMIRPUR

| GRNT   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--|----|---------|------------|----------------|
| 13   | 20 | 1       | 05/10/2007 | 1789000        |
| <b>TOTAL (2253)DIDO,Gram Vikas Vibhag,HAMIRPUR :</b> |    |         |            | <b>1789000</b> |

**TOTAL NO. OF ITEMS:**   **1**

**TOTAL NO. OF ITEMS MH 2501:**   **23**

**GRAND TOTAL OF 2501:**   **27243300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **AURAIYA (81)**  
**MAJOR HEAD**                      **4217**

**DDO DESCRIPTION**    (4217)DM,AURAIYA AURAIYA

| GRNT                                    | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---|----|---------|------------|-----------------|
| 83                                      | 48 | 2       | 05/10/2009 | 37100000        |
| 83                                      | 48 | 1       | 08/02/2010 | 37100000        |
| <b>TOTAL (4217)DM,AURAIYA AURAIYA :</b> |    |         |            | <b>74200000</b> |

**TOTAL NO. OF ITEMS:**    **2**

**TOTAL NO. OF ITEMS MH 4217:**    **2**                      **GRAND TOTAL OF 4217:**    **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **AZAMGARH ( 34 )**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,AZAMGARH

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | 10B     | 01/01/2002 | 990000   |
| 13   | 20 | 9B      | 01/01/2002 | 990000   |
| 83   | 20 | 1       | 27/01/2004 | 2889000  |
| 83   | 20 | 2       | 27/01/2004 | 4833000  |
| 83   | 20 | 1       | 17/03/2005 | 8507000  |
| 13   | 20 | 2       | 31/03/2005 | 422000   |
| 13   | 20 | 1       | 16/06/2005 | 1709000  |
| 13   | 20 | 1       | 05/08/2005 | 5000000  |
| 13   | 20 | 2       | 05/08/2005 | 5000000  |
| 13   | 20 | 4       | 08/08/2005 | 5000000  |
| 13   | 20 | 5       | 08/08/2005 | 5000000  |
| 83   | 20 | 1       | 08/09/2005 | 2274500  |
| 83   | 20 | 2       | 08/09/2005 | 5000000  |
| 13   | 20 | 1       | 03/10/2005 | 3944000  |
| 13   | 20 | 3       | 30/01/2006 | 8699400  |
| 13   | 20 | 2       | 30/01/2006 | 9144600  |
| 83   | 20 | 2       | 03/03/2006 | 3637250  |
| 83   | 20 | 1       | 03/03/2006 | 3637250  |
| 83   | 20 | 3       | 24/03/2006 | 2064125  |
| 83   | 20 | 4       | 24/03/2006 | 61375    |
| 83   | 20 | 5       | 27/03/2006 | 2064125  |
| 83   | 20 | 6       | 27/03/2006 | 61375    |
| 13   | 20 | 1       | 26/05/2006 | 15409000 |
| 83   | 20 | 1       | 13/06/2006 | 3366400  |
| 83   | 20 | 1       | 20/07/2006 | 3366400  |
| 83   | 20 | 2       | 20/07/2006 | 841600   |
| 83   | 20 | 3       | 24/07/2006 | 841600   |
| 13   | 20 | 2       | 17/08/2006 | 9245400  |
| 13   | 20 | 1       | 17/08/2006 | 6163600  |
| 13   | 20 | 1       | 11/09/2007 | 10935000 |
| 13   | 20 | 1       | 29/10/2007 | 8158000  |
| 37   | 48 | 1       | 05/12/2007 | 800000   |
| 13   | 20 | 2       | 18/12/2007 | 27001000 |
| 83   | 20 | 2       | 18/01/2008 | 4950000  |
| 83   | 20 | 1       | 18/01/2008 | 11113000 |
| 13   | 20 | 1       | 29/05/2008 | 21880000 |
| 83   | 20 | 1       | 17/10/2008 | 9438000  |
| 83   | 20 | 2       | 12/01/2009 | 13804000 |
| 13   | 20 | 1       | 12/01/2009 | 25378000 |
| 81   | 20 | 3       | 23/01/2009 | 500000   |
| 13   | 20 | 1       | 23/07/2009 | 14053000 |
| 83   | 20 | 2       | 23/07/2009 | 6156000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **AZAMGARH (34)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,AZAMGARH

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>    |
|-----------------------------------|-----------|----------------|------------------|------------------|
| 83                                | 20        | 1              | 31/08/2009       | 5561000          |
| <b>TOTAL (4182)CDO,AZAMGARH :</b> |           |                |                  | <b>279889000</b> |

**TOTAL NO. OF ITEMS:** **43**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY AZAMGARH ( 34 )**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,AZAMGARH**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 48 | 1       | 18/01/2006 | 1904000 |
| 37   | 35 | 1       | 05/03/2014 | 1300000 |
| 37   | 35 | 2       | 07/03/2014 | 2000000 |
| 37   | 35 | 5       | 07/03/2014 | 2485000 |
| 37   | 35 | 3       | 07/03/2014 | 2000000 |
| 37   | 35 | 4       | 07/03/2014 | 2329000 |
| 37   | 35 | 6       | 11/03/2014 | 1987000 |
| 37   | 35 | 7       | 13/03/2014 | 3000000 |
| 37   | 35 | 8       | 15/03/2014 | 2000000 |
| 37   | 35 | 10      | 20/03/2014 | 1960000 |
| 37   | 35 | 9       | 20/03/2014 | 1100000 |
| 37   | 35 | 12      | 29/03/2014 | 5325000 |
| 37   | 35 | 13      | 29/03/2014 | 5000000 |
| 37   | 35 | 1       | 06/01/2015 | 1973000 |
| 37   | 35 | 3       | 27/01/2015 | 1989000 |
| 37   | 35 | 1       | 09/02/2015 | 2500000 |
| 37   | 35 | 1       | 19/03/2015 | 1250000 |
| 37   | 35 | 2       | 24/03/2015 | 3500000 |
| 37   | 35 | 3       | 26/03/2015 | 7500000 |
| 37   | 35 | 1       | 05/11/2015 | 1500000 |
| 37   | 35 | 1       | 30/12/2015 | 1250000 |
| 37   | 35 | 1       | 08/01/2016 | 3500000 |
| 37   | 35 | 1       | 17/02/2016 | 5500000 |
| 37   | 35 | 2       | 27/02/2016 | 1335000 |
| 37   | 35 | 1       | 05/09/2016 | 2500000 |
| 37   | 35 | 3       | 19/09/2016 | 2490000 |
| 37   | 35 | 2       | 19/09/2016 | 2328000 |
| 37   | 35 | 4       | 29/09/2016 | 2000000 |
| 37   | 35 | 1       | 22/02/2020 | 5000000 |
| 37   | 35 | 2       | 27/02/2020 | 2542000 |
| 37   | 35 | 1       | 22/09/2020 | 8437000 |

**TOTAL (4183)DM,AZAMGARH :**

**89484000**

**TOTAL NO. OF ITEMS: 31**

**TOTAL NO. OF ITEMS MH 2215: 74**

**GRAND TOTAL OF 2215: 369373000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY AZAMGARH ( 34 )**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,AZAMGARH**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 3       | 01/03/2014 | 1450000  |
| 37   | 35 | 2       | 01/03/2014 | 5000000  |
| 37   | 35 | 4       | 01/03/2014 | 4500000  |
| 37   | 35 | 5       | 01/03/2014 | 3850000  |
| 37   | 35 | 1       | 01/03/2014 | 5346000  |
| 37   | 35 | 6       | 01/03/2014 | 2250000  |
| 37   | 35 | 7       | 05/03/2014 | 1518000  |
| 37   | 35 | 9       | 07/03/2014 | 4000000  |
| 37   | 35 | 14      | 07/03/2014 | 6500000  |
| 37   | 35 | 8       | 07/03/2014 | 1700000  |
| 37   | 35 | 11      | 07/03/2014 | 1528500  |
| 37   | 35 | 12      | 07/03/2014 | 5000000  |
| 37   | 35 | 15      | 07/03/2014 | 1511000  |
| 37   | 35 | 10      | 07/03/2014 | 1000000  |
| 37   | 35 | 16      | 07/03/2014 | 2800000  |
| 37   | 35 | 13      | 07/03/2014 | 9456000  |
| 37   | 35 | 17      | 10/03/2014 | 3500000  |
| 37   | 35 | 18      | 10/03/2014 | 2000000  |
| 37   | 35 | 26      | 11/03/2014 | 1680000  |
| 37   | 35 | 27      | 11/03/2014 | 3198000  |
| 37   | 35 | 30      | 15/03/2014 | 3750000  |
| 37   | 35 | 31      | 15/03/2014 | 2500000  |
| 37   | 35 | 45      | 20/03/2014 | 4396000  |
| 37   | 35 | 44      | 20/03/2014 | 1515000  |
| 37   | 35 | 46      | 20/03/2014 | 1616500  |
| 37   | 35 | 49      | 28/03/2014 | 1752000  |
| 37   | 35 | 9       | 27/11/2014 | 6000000  |
| 37   | 35 | 1       | 08/12/2014 | 4500000  |
| 37   | 35 | 2       | 10/12/2014 | 1511500  |
| 37   | 35 | 7       | 16/12/2014 | 3613000  |
| 37   | 35 | 1       | 03/03/2015 | 10689500 |
| 37   | 35 | 18      | 21/03/2015 | 1000000  |
| 37   | 35 | 19      | 24/03/2015 | 2000000  |
| 37   | 35 | 21      | 24/03/2015 | 4456000  |
| 37   | 35 | 20      | 24/03/2015 | 1740000  |
| 37   | 35 | 23      | 25/03/2015 | 1511500  |
| 37   | 35 | 22      | 25/03/2015 | 1542000  |
| 37   | 35 | 25      | 26/03/2015 | 5000000  |
| 37   | 35 | 26      | 27/03/2015 | 750000   |
| 37   | 35 | 8       | 26/10/2015 | 1657000  |
| 37   | 35 | 7       | 26/10/2015 | 5920000  |
| 37   | 35 | 9       | 26/10/2015 | 5889000  |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **AZAMGARH ( 34 )**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,AZAMGARH

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 10      | 27/10/2015 | 4207000 |
| 37   | 35 | 36      | 30/03/2016 | 750000  |
| 37   | 35 | 37      | 30/03/2016 | 2573000 |
| 37   | 35 | 7       | 20/08/2016 | 2000000 |
| 37   | 35 | 8       | 26/08/2016 | 1500000 |
| 37   | 35 | 4       | 27/10/2016 | 4063000 |
| 37   | 35 | 30      | 30/03/2017 | 6753000 |
| 37   | 35 | 31      | 30/03/2017 | 2400000 |
| 37   | 35 | 59      | 29/03/2018 | 3600000 |
| 37   | 35 | 71      | 31/03/2018 | 1500000 |

**TOTAL (4183)DM,AZAMGARH :** **170442500**

**TOTAL NO. OF ITEMS:** **52**

**TOTAL NO. OF ITEMS MH 2217:** **52** **GRAND TOTAL OF 2217:** **170442500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY AZAMGARH ( 34 )**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,AZAMGARH**

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 11                                | 20        | 335            | 31/03/2006       | 1000000        |
| 11                                | 20        | 18             | 11/05/2006       | 500000         |
| <b>TOTAL (2134)DDRAE,AZAMGARH</b> |           |                |                  | <b>1500000</b> |
| :                                 |           |                |                  |                |

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2401: 2 GRAND TOTAL OF 2401: 1500000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **AZAMGARH ( 34 )**

**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 16  | 20        | 3              | 30/05/2006       | 50000         |
| TOTAL (2356)DAMGR,Dugdhshala<br>VikasVibhagAZAMGARH : |           |                |                  | <b>50000</b>  |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2404:** **4**

**GRAND TOTAL OF 2404:** **47183000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY AZAMGARH ( 34 )**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362)DYDIR,FISHRIES, AZAMGARH**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 17          | 35        | 10             | 11/02/2020       | 1200000       |
| 17          | 35        | 17             | 18/02/2020       | 1200000       |
| 17          | 35        | 18             | 18/02/2020       | 1200000       |
| 17          | 35        | 37             | 28/03/2020       | 1200000       |
| 17          | 35        | 43             | 31/03/2020       | 1200000       |
| 17          | 35        | 41             | 31/03/2020       | 900000        |
| 83          | 35        | 4              | 22/07/2020       | 300000        |
| 17          | 35        | 3              | 22/07/2020       | 300000        |
| 83          | 35        | 8              | 24/11/2020       | 300000        |

**TOTAL (4362)DYDIR,FISHRIES, AZAMGARH : 7800000**

**TOTAL NO. OF ITEMS: 9**

**TOTAL NO. OF ITEMS MH 2405: 9**

**GRAND TOTAL OF 2405: 7800000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY AZAMGARH ( 34 )**

**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,AZAMGARH**

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 13                                | 20        | 1              | 26/06/2006       | 1000000        |
| <b>TOTAL (4182)CDO,AZAMGARH :</b> |           |                |                  | <b>1000000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2501: 1 GRAND TOTAL OF 2501: 1000000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** BADAUN (13)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4183)DM,BADAUN

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 1              | 25/03/2014       | 8050000       |
| 37          | 35        | 1              | 27/03/2015       | 1500000       |
| 37          | 35        | 1              | 11/01/2016       | 1500000       |

**TOTAL (4183)DM,BADAUN :** **11050000**

**TOTAL NO. OF ITEMS:** **3**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **BADAUN (13)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,BADAYUN

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | B 01    | 31/03/2003 | 8616000  |
| 13   | 20 | 2       | 27/03/2004 | 2396000  |
| 83   | 20 | 4       | 31/03/2004 | 2871000  |
| 83   | 20 | 3       | 31/03/2004 | 425000   |
| 83   | 20 | 1       | 08/09/2004 | 3169000  |
| 13   | 20 | 1       | 27/01/2005 | 4672000  |
| 83   | 20 | 2       | 17/03/2005 | 3168000  |
| 13   | 20 | 3       | 31/03/2005 | 2130000  |
| 13   | 20 | 1       | 27/06/2005 | 8606000  |
| 83   | 20 | 4       | 11/08/2005 | 2709500  |
| 13   | 20 | 1       | 03/09/2005 | 6543000  |
| 37   | 48 | 1       | 08/12/2005 | 7380000  |
| 83   | 20 | 1       | 21/01/2006 | 2709500  |
| 13   | 20 | 2       | 23/02/2006 | 10537000 |
| 83   | 20 | 2       | 29/03/2006 | 478000   |
| 83   | 20 | 1       | 29/03/2006 | 478000   |
| 13   | 20 | 1       | 21/06/2006 | 7518500  |
| 83   | 20 | 2       | 22/06/2006 | 3616500  |
| 37   | 48 | 13      | 17/10/2006 | 14676000 |
| 83   | 20 | 1       | 03/11/2006 | 3616500  |
| 13   | 20 | 2       | 03/11/2006 | 7518500  |
| 13   | 20 | 1       | 09/10/2007 | 2667500  |
| 13   | 20 | 2       | 26/10/2007 | 2667500  |
| 13   | 20 | 1       | 03/12/2007 | 1990500  |
| 37   | 48 | 2       | 22/12/2007 | 4790000  |
| 13   | 20 | 3       | 24/12/2007 | 12370500 |
| 83   | 20 | 1       | 01/02/2008 | 4255000  |
| 13   | 20 | 2       | 20/02/2008 | 1990500  |
| 13   | 20 | 1       | 07/03/2008 | 12370500 |
| 83   | 20 | 2       | 17/03/2008 | 3613000  |
| 83   | 20 | 3       | 31/03/2008 | 5935000  |
| 13   | 20 | 1       | 06/06/2008 | 1203000  |
| 13   | 20 | 1       | 06/09/2008 | 1203000  |
| 83   | 20 | 1       | 26/11/2008 | 3796000  |
| 13   | 20 | 1       | 23/12/2008 | 4378000  |
| 13   | 20 | 1       | 01/01/2009 | 4378000  |
| 83   | 20 | 2       | 17/01/2009 | 13443000 |
| 13   | 20 | 3       | 19/01/2009 | 4861000  |
| 13   | 20 | 1       | 02/02/2009 | 4861000  |
| 13   | 20 | 2       | 10/06/2009 | 11712550 |
| 83   | 20 | 1       | 10/06/2009 | 5218350  |
| 13   | 20 | 1       | 28/01/2010 | 4267500  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BADAUN (13)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,BADAYUN

| GRNT                            | OH | VCHR No | VCHR DATE  | AMOUNT           |
|---------------------------------|----|---------|------------|------------------|
| 13                              | 20 | 2       | 28/01/2010 | 4267500          |
| <b>TOTAL (4217)DM,BADAYUN :</b> |    |         |            | <b>220072900</b> |

**TOTAL NO. OF ITEMS:** **43**

**TOTAL NO. OF ITEMS MH 2215:** **48** **GRAND TOTAL OF 2215:** **233776900**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BADAUN (13)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,BADAUN**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 07/03/2014 | 4900000  |
| 37   | 35 | 1       | 07/03/2014 | 3250000  |
| 37   | 35 | 4       | 12/03/2014 | 2750000  |
| 37   | 35 | 3       | 12/03/2014 | 2000000  |
| 37   | 35 | 5       | 19/03/2014 | 2690000  |
| 37   | 35 | 7       | 24/03/2014 | 2450000  |
| 37   | 35 | 9       | 24/03/2014 | 4050000  |
| 37   | 35 | 6       | 24/03/2014 | 1000000  |
| 37   | 35 | 8       | 24/03/2014 | 1500000  |
| 37   | 35 | 1       | 14/10/2014 | 1000000  |
| 37   | 35 | 1       | 20/12/2014 | 9641500  |
| 37   | 35 | 2       | 20/12/2014 | 1500000  |
| 37   | 35 | 3       | 26/12/2014 | 2500000  |
| 37   | 35 | 1       | 13/01/2015 | 2691000  |
| 37   | 35 | 1       | 03/02/2015 | 3750000  |
| 37   | 35 | 2       | 03/02/2015 | 10000000 |
| 37   | 35 | 3       | 20/02/2015 | 9641500  |
| 37   | 35 | 4       | 25/02/2015 | 2500000  |
| 37   | 35 | 5       | 26/02/2015 | 2450000  |
| 37   | 35 | 6       | 26/02/2015 | 4000000  |
| 37   | 35 | 1       | 09/03/2015 | 7000000  |
| 37   | 35 | 2       | 19/03/2015 | 2575500  |
| 37   | 35 | 3       | 27/03/2015 | 1250000  |
| 37   | 35 | 4       | 27/03/2015 | 1335000  |
| 37   | 35 | 22      | 30/03/2015 | 3400000  |
| 37   | 35 | 19      | 30/03/2015 | 1980000  |
| 37   | 35 | 1       | 04/07/2015 | 2149000  |
| 37   | 35 | 2       | 30/07/2015 | 5500000  |
| 37   | 35 | 12      | 31/03/2016 | 5500000  |
| 37   | 35 | 1       | 02/06/2016 | 1981000  |
| 37   | 35 | 1       | 27/08/2016 | 1500000  |
| 37   | 35 | 14      | 26/11/2016 | 1500000  |
| 37   | 35 | 1       | 28/03/2017 | 1200000  |
| 37   | 35 | 47      | 31/03/2018 | 1800000  |
| 37   | 35 | 8       | 08/03/2019 | 6411000  |
| 37   | 35 | 1       | 26/02/2020 | 4830500  |
| 37   | 35 | 1       | 03/03/2020 | 3222000  |
| 37   | 35 | 2       | 13/03/2020 | 2000000  |

**TOTAL (4183)DM,BADAUN :**

**129398000**

**TOTAL NO. OF ITEMS:**

**38**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BADAUN (13)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4217)DM,BADAYUN**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | 1       | 12/01/2004 | 4929000 |
| 37   | 20 | 13      | 23/03/2004 | 40390   |
| 37   | 20 | 8       | 23/03/2004 | 40650   |
| 37   | 20 | 6       | 23/03/2004 | 213110  |
| 37   | 20 | 20      | 23/03/2004 | 75760   |
| 37   | 20 | 9       | 23/03/2004 | 44400   |
| 37   | 20 | 2       | 23/03/2004 | 359410  |
| 37   | 20 | 21      | 23/03/2004 | 52150   |
| 37   | 20 | 3       | 23/03/2004 | 460600  |
| 37   | 20 | 15      | 23/03/2004 | 61480   |
| 37   | 20 | 18      | 23/03/2004 | 31350   |
| 37   | 20 | 12      | 23/03/2004 | 45080   |
| 37   | 20 | 1       | 23/03/2004 | 937500  |
| 37   | 20 | 10      | 23/03/2004 | 88790   |
| 37   | 20 | 22      | 23/03/2004 | 27510   |
| 37   | 20 | 17      | 23/03/2004 | 65740   |
| 37   | 20 | 16      | 23/03/2004 | 36040   |
| 37   | 20 | 14      | 23/03/2004 | 84590   |
| 37   | 20 | 11      | 23/03/2004 | 68200   |
| 37   | 20 | 4       | 23/03/2004 | 139070  |
| 37   | 20 | 7       | 23/03/2004 | 65480   |
| 37   | 20 | 5       | 23/03/2004 | 222850  |
| 37   | 20 | 19      | 23/03/2004 | 99200   |
| 37   | 20 | 23      | 29/03/2004 | 27200   |
| 37   | 20 | 1       | 05/03/2005 | 222850  |
| 37   | 20 | 2       | 07/03/2005 | 44400   |
| 37   | 20 | 3       | 07/03/2005 | 40650   |
| 37   | 20 | 4       | 11/03/2005 | 139070  |
| 37   | 20 | 7       | 12/03/2005 | 31350   |
| 37   | 20 | 6       | 12/03/2005 | 99200   |
| 37   | 20 | 5       | 12/03/2005 | 65740   |
| 37   | 20 | 8       | 14/03/2005 | 937500  |
| 37   | 20 | 9       | 15/03/2005 | 359410  |
| 37   | 20 | 11      | 16/03/2005 | 460600  |
| 37   | 20 | 10      | 16/03/2005 | 213110  |
| 37   | 20 | 13      | 18/03/2005 | 27510   |
| 37   | 20 | 12      | 18/03/2005 | 52150   |
| 37   | 20 | 14      | 21/03/2005 | 65480   |
| 37   | 20 | 16      | 21/03/2005 | 45080   |
| 37   | 20 | 17      | 21/03/2005 | 75760   |
| 37   | 20 | 15      | 21/03/2005 | 36040   |
| 37   | 20 | 18      | 23/03/2005 | 88790   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BADAUN (13)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4217)DM,BADAYUN**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 19      | 30/03/2005 | 84590   |
| 37   | 20 | 20      | 31/03/2005 | 27200   |
| 37   | 20 | 22      | 31/03/2005 | 213110  |
| 37   | 20 | 27      | 31/03/2005 | 65480   |
| 37   | 20 | 45      | 31/03/2005 | 61480   |
| 37   | 20 | 28      | 31/03/2005 | 68200   |
| 37   | 20 | 29      | 31/03/2005 | 40650   |
| 37   | 20 | 37      | 31/03/2005 | 61480   |
| 37   | 20 | 25      | 31/03/2005 | 359410  |
| 37   | 20 | 34      | 31/03/2005 | 65740   |
| 37   | 20 | 40      | 31/03/2005 | 68200   |
| 37   | 20 | 43      | 31/03/2005 | 40390   |
| 37   | 20 | 35      | 31/03/2005 | 52150   |
| 37   | 20 | 39      | 31/03/2005 | 45080   |
| 37   | 20 | 46      | 31/03/2005 | 40390   |
| 37   | 20 | 21      | 31/03/2005 | 222850  |
| 37   | 20 | 32      | 31/03/2005 | 31350   |
| 37   | 20 | 31      | 31/03/2005 | 84590   |
| 37   | 20 | 30      | 31/03/2005 | 44400   |
| 37   | 20 | 41      | 31/03/2005 | 88790   |
| 37   | 20 | 42      | 31/03/2005 | 99200   |
| 37   | 20 | 23      | 31/03/2005 | 139070  |
| 37   | 20 | 26      | 31/03/2005 | 937500  |
| 37   | 20 | 24      | 31/03/2005 | 460600  |
| 37   | 20 | 38      | 31/03/2005 | 27200   |
| 37   | 20 | 33      | 31/03/2005 | 75760   |
| 37   | 20 | 36      | 31/03/2005 | 36040   |
| 37   | 20 | 44      | 31/03/2005 | 27510   |
| 37   | 20 | 1       | 18/03/2006 | 122000  |
| 37   | 20 | 8       | 25/06/2007 | 157000  |
| 37   | 20 | 6       | 25/06/2007 | 891000  |
| 37   | 20 | 3       | 25/06/2007 | 303000  |
| 37   | 20 | 5       | 25/06/2007 | 126000  |
| 37   | 20 | 9       | 25/06/2007 | 134000  |
| 37   | 20 | 7       | 25/06/2007 | 248000  |
| 37   | 20 | 4       | 25/06/2007 | 93000   |
| 37   | 20 | 11      | 30/06/2007 | 468000  |
| 37   | 20 | 13      | 30/06/2007 | 265000  |
| 37   | 20 | 15      | 30/06/2007 | 272000  |
| 37   | 20 | 14      | 30/06/2007 | 203000  |
| 37   | 20 | 10      | 30/06/2007 | 1714000 |
| 37   | 20 | 12      | 30/06/2007 | 101000  |



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **BADAUN (13)**  
**MAJOR HEAD**                 **2401**

**DDO DESCRIPTION**                      (2103)DHORO,udyan evam khadya prasanskaran BADAUN

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 38      | 19/02/2002 | 62318  |
| 10   | 20 | 192     | 27/03/2002 | 53000  |
| 10   | 20 | 194     | 27/03/2002 | 58263  |
| 10   | 20 | 229     | 27/03/2002 | 100000 |
| 10   | 20 | 247     | 30/03/2002 | 66000  |
| 10   | 20 | 6       | 08/09/2004 | 131570 |
| 83   | 20 | 75      | 28/01/2005 | 82500  |
| 83   | 20 | 29      | 07/03/2005 | 56420  |
| 10   | 20 | 45      | 14/03/2005 | 184665 |
| 10   | 20 | 102     | 23/03/2005 | 77390  |
| 10   | 20 | 103     | 23/03/2005 | 98750  |
| 83   | 20 | 123     | 29/03/2005 | 67032  |
| 10   | 20 | 216     | 31/03/2005 | 328990 |
| 10   | 20 | 26      | 28/07/2005 | 119960 |
| 83   | 20 | 6       | 14/11/2005 | 108065 |
| 10   | 20 | 70      | 19/12/2005 | 188080 |
| 10   | 20 | 41      | 21/01/2006 | 139043 |
| 83   | 20 | 45      | 25/01/2006 | 202998 |
| 83   | 20 | 44      | 25/01/2006 | 143225 |
| 10   | 20 | 54      | 30/01/2006 | 62060  |
| 83   | 20 | 64      | 30/01/2006 | 64200  |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran BADAUN :

**2394529**

**TOTAL NO. OF ITEMS:**

**21**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY BADAUN (13)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,BADAUN

| GRNT                     | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------|----|---------|------------|---------------|
| 11                       | 20 | 46      | 18/10/2001 | 55000         |
| 11                       | 20 | 125     | 21/03/2002 | 78000         |
| 11                       | 20 | 158     | 26/03/2002 | 60958         |
| 11                       | 20 | 201     | 27/03/2002 | 67500         |
| TOTAL (2132)DAO,BADAUN : |    |         |            | <b>261458</b> |

TOTAL NO. OF ITEMS: 4





**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BADAUN (13)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BUDAYUN**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 304     | 31/03/2003 | 65500  |
| 11   | 20 | 258     | 31/03/2003 | 83961  |
| 11   | 20 | 256     | 31/03/2003 | 185948 |
| 11   | 20 | 232     | 31/03/2003 | 136785 |
| 11   | 20 | 287     | 31/03/2003 | 153330 |
| 11   | 20 | 257     | 31/03/2003 | 174058 |
| 11   | 20 | 283     | 31/03/2003 | 154207 |
| 11   | 20 | 282     | 31/03/2003 | 185000 |
| 11   | 20 | 66      | 27/09/2003 | 88040  |
| 11   | 20 | 2       | 01/10/2003 | 600000 |
| 83   | 20 | 4       | 11/12/2003 | 63000  |
| 11   | 20 | 20      | 19/12/2003 | 105068 |
| 11   | 20 | 19      | 19/12/2003 | 90000  |
| 11   | 20 | 45      | 30/12/2003 | 56434  |
| 11   | 20 | 6       | 05/01/2004 | 615000 |
| 83   | 20 | 7       | 05/01/2004 | 100000 |
| 11   | 20 | 9       | 08/01/2004 | 78316  |
| 11   | 20 | 34      | 22/01/2004 | 358472 |
| 11   | 20 | 38      | 25/02/2004 | 254000 |
| 11   | 20 | 52      | 26/02/2004 | 235800 |
| 83   | 20 | 58      | 26/02/2004 | 125000 |
| 83   | 20 | 59      | 26/02/2004 | 80000  |
| 83   | 20 | 4       | 03/03/2004 | 125600 |
| 11   | 20 | 40      | 13/03/2004 | 96988  |
| 11   | 20 | 35      | 13/03/2004 | 440400 |
| 11   | 20 | 72      | 16/03/2004 | 346520 |
| 11   | 20 | 77      | 19/03/2004 | 691000 |
| 11   | 20 | 74      | 19/03/2004 | 121600 |
| 11   | 20 | 98      | 23/03/2004 | 55634  |
| 83   | 20 | 138     | 25/03/2004 | 125000 |
| 11   | 20 | 173     | 27/03/2004 | 61000  |
| 11   | 20 | 165     | 27/03/2004 | 55000  |
| 83   | 20 | 235     | 29/03/2004 | 242400 |
| 11   | 20 | 220     | 29/03/2004 | 110000 |
| 11   | 20 | 219     | 29/03/2004 | 130712 |
| 11   | 20 | 222     | 29/03/2004 | 136480 |
| 83   | 20 | 227     | 29/03/2004 | 55650  |
| 11   | 20 | 1       | 08/07/2004 | 750000 |
| 11   | 20 | 31      | 26/07/2004 | 60705  |
| 11   | 20 | 33      | 26/07/2004 | 61060  |
| 11   | 20 | 32      | 26/07/2004 | 56800  |
| 11   | 20 | 1       | 05/08/2004 | 180000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY BADAUN (13)  
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 1       | 08/09/2004 | 68160   |
| 11   | 20 | 35      | 21/09/2004 | 680000  |
| 83   | 20 | 36      | 21/09/2004 | 279000  |
| 11   | 20 | 26      | 20/10/2004 | 60000   |
| 11   | 20 | 16      | 22/11/2004 | 64610   |
| 11   | 20 | 13      | 22/11/2004 | 110000  |
| 83   | 20 | 39      | 12/01/2005 | 99524   |
| 11   | 20 | 50      | 13/01/2005 | 555436  |
| 11   | 20 | 51      | 13/01/2005 | 103471  |
| 83   | 20 | 56      | 19/01/2005 | 108360  |
| 11   | 20 | 72      | 27/01/2005 | 51830   |
| 11   | 20 | 73      | 27/01/2005 | 58220   |
| 11   | 20 | 68      | 27/01/2005 | 54634   |
| 11   | 20 | 84      | 29/01/2005 | 65760   |
| 11   | 20 | 83      | 29/01/2005 | 371640  |
| 11   | 20 | 29      | 04/02/2005 | 69854   |
| 11   | 20 | 27      | 04/02/2005 | 88200   |
| 11   | 20 | 70      | 22/02/2005 | 1290600 |
| 11   | 20 | 20      | 05/03/2005 | 87330   |
| 11   | 20 | 22      | 07/03/2005 | 54000   |
| 11   | 20 | 42      | 10/03/2005 | 94000   |
| 11   | 20 | 75      | 18/03/2005 | 138260  |
| 11   | 20 | 109     | 23/03/2005 | 61415   |
| 11   | 20 | 130     | 29/03/2005 | 52160   |
| 83   | 20 | 124     | 29/03/2005 | 67121   |
| 11   | 20 | 119     | 29/03/2005 | 63545   |
| 11   | 20 | 128     | 29/03/2005 | 83654   |
| 11   | 20 | 121     | 29/03/2005 | 74884   |
| 11   | 20 | 140     | 30/03/2005 | 361159  |
| 11   | 20 | 142     | 30/03/2005 | 68007   |
| 11   | 20 | 131     | 30/03/2005 | 56000   |
| 83   | 20 | 226     | 31/03/2005 | 780000  |
| 11   | 20 | 228     | 31/03/2005 | 1300000 |
| 11   | 20 | 11      | 15/07/2005 | 73515   |
| 11   | 20 | 22      | 26/07/2005 | 850000  |
| 11   | 20 | 3       | 08/09/2005 | 109114  |
| 11   | 20 | 22      | 12/09/2005 | 655000  |
| 83   | 20 | 24      | 12/09/2005 | 238980  |
| 83   | 20 | 26      | 13/09/2005 | 365000  |
| 11   | 20 | 35      | 28/11/2005 | 64802   |
| 11   | 20 | 15      | 07/12/2005 | 360716  |
| 11   | 20 | 14      | 07/12/2005 | 358880  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BADAUN (13)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BUDAYUN**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 23      | 12/12/2005 | 87535   |
| 11   | 20 | 108     | 31/12/2005 | 178029  |
| 11   | 20 | 15      | 12/01/2006 | 124632  |
| 11   | 20 | 19      | 12/01/2006 | 167716  |
| 11   | 20 | 18      | 12/01/2006 | 218760  |
| 11   | 20 | 17      | 12/01/2006 | 51044   |
| 83   | 20 | 28      | 13/01/2006 | 51044   |
| 83   | 20 | 26      | 13/01/2006 | 65628   |
| 11   | 20 | 49      | 25/01/2006 | 65700   |
| 11   | 20 | 11      | 08/02/2006 | 69248   |
| 11   | 20 | 15      | 13/02/2006 | 71960   |
| 11   | 20 | 16      | 13/02/2006 | 67500   |
| 11   | 20 | 29      | 17/02/2006 | 54000   |
| 11   | 20 | 24      | 17/02/2006 | 78450   |
| 11   | 20 | 27      | 17/02/2006 | 69440   |
| 11   | 20 | 28      | 17/02/2006 | 72000   |
| 11   | 20 | 32      | 17/02/2006 | 564282  |
| 11   | 20 | 31      | 17/02/2006 | 82970   |
| 11   | 20 | 37      | 20/02/2006 | 61650   |
| 11   | 20 | 41      | 22/02/2006 | 60000   |
| 11   | 20 | 3       | 03/03/2006 | 50666   |
| 11   | 20 | 1       | 03/03/2006 | 87440   |
| 11   | 20 | 49      | 13/03/2006 | 53115   |
| 11   | 20 | 89      | 23/03/2006 | 337000  |
| 11   | 20 | 155     | 29/03/2006 | 180000  |
| 11   | 20 | 146     | 29/03/2006 | 54870   |
| 83   | 20 | 144     | 29/03/2006 | 60000   |
| 11   | 20 | 163     | 29/03/2006 | 724684  |
| 83   | 20 | 28      | 19/06/2006 | 15377   |
| 83   | 20 | 27      | 19/06/2006 | 500000  |
| 11   | 20 | 26      | 19/06/2006 | 1500000 |
| 83   | 20 | 29      | 19/06/2006 | 51820   |
| 11   | 20 | 31      | 20/06/2006 | 114246  |
| 11   | 20 | 30      | 20/06/2006 | 123964  |
| 11   | 20 | 32      | 20/06/2006 | 11250   |
| 83   | 20 | 33      | 21/06/2006 | 41540   |
| 11   | 20 | 26      | 11/01/2007 | 1397474 |

**TOTAL (2134)DDRAE,BUDAYUN :**

**33125503**

**TOTAL NO. OF ITEMS:**

**163**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY BADAUN (13)  
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BADAUN

| GRNT   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--|----|---------|------------|----------------|
| 23   | 20 | 38      | 18/09/2001 | 56000          |
| 23   | 20 | 31      | 25/11/2002 | 119500         |
| 23   | 20 | 25      | 17/12/2002 | 76000          |
| 23   | 20 | 26      | 17/12/2002 | 55000          |
| 83   | 20 | 198     | 29/03/2003 | 162000         |
| 23   | 20 | 35      | 20/09/2003 | 51000          |
| 23   | 20 | 22      | 19/11/2003 | 111000         |
| 23   | 20 | 125     | 24/03/2004 | 69000          |
| 23   | 20 | 205     | 29/03/2004 | 161000         |
| 23   | 20 | 29      | 26/07/2004 | 120000         |
| 23   | 20 | 30      | 26/07/2004 | 80000          |
| 23   | 20 | 61      | 17/02/2005 | 205000         |
| 23   | 20 | 112     | 28/03/2005 | 105000         |
| 23   | 20 | 16      | 16/07/2005 | 120000         |
| 23   | 20 | 15      | 16/07/2005 | 80000          |
| 23   | 20 | 14      | 10/02/2006 | 60000          |
| 23   | 20 | 143     | 28/03/2006 | 65000          |
| 23   | 20 | 8       | 15/05/2006 | 200000         |
| 23   | 20 | 39      | 24/06/2006 | 80000          |
| TOTAL (2453)DICA0,Ganna<br>Karayale,BADAUN : |    |         |            | <b>1975500</b> |

TOTAL NO. OF ITEMS: **19**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BADAUN (13)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** **(2134)DDRAE,BUDAYUN**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 48        | 20             | 23/03/2006       | 3375000       |
| 11          | 48        | 3              | 31/05/2006       | 1945000       |
| 11          | 48        | 2              | 04/08/2006       | 292000        |
| 11          | 48        | 1              | 04/08/2006       | 4136000       |
| 11          | 48        | 10             | 19/01/2007       | 68000         |
| 11          | 48        | 9              | 19/01/2007       | 2599369       |
| 11          | 48        | 3              | 18/07/2007       | 1170000       |
| 11          | 20        | 10             | 29/11/2007       | 5815000       |

**TOTAL (2134)DDRAE,BUDAYUN :** **19400369**

**TOTAL NO. OF ITEMS:** **8**

**TOTAL NO. OF ITEMS MH 2402:** **8**

**GRAND TOTAL OF 2402:** **19400369**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **BADAUN (13)**  
**MAJOR HEAD**                    **2403**

**DDO DESCRIPTION**    (2003)DYEXC,BUDAYUN

| <b>GRNT</b>                 | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-----------------------------|-----------|----------------|------------------|---------------|
| 83                          | 20        | 8              | 27/12/2007       | 180000        |
| TOTAL (2003)DYEXC,BUDAYUN : |           |                |                  | <b>180000</b> |

**TOTAL NO. OF ITEMS:**    **1**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **BADAUN (13)**

**MAJOR HEAD**                      **2404**

**DDO DESCRIPTION**                      (2253)DIDO,Gram Vikas Vibhag,BUDAYUN

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 16          | 20        | 1              | 31/03/2003       | 140000        |
| 83          | 20        | 1              | 03/09/2004       | 50000         |
| 83          | 20        | 1              | 29/06/2005       | 10000         |
| 83          | 20        | 1              | 08/12/2005       | 10000         |
| 83          | 20        | 1              | 24/07/2006       | 22500         |
| 83          | 20        | 1              | 02/12/2006       | 19000         |
| 83          | 20        | 1              | 14/09/2007       | 13000         |
| 16          | 20        | 2              | 06/10/2007       | 559650        |
| 16          | 20        | 1              | 06/10/2007       | 3000          |
| 83          | 20        | 1              | 05/03/2008       | 212000        |
| 83          | 20        | 2              | 29/03/2008       | 198340        |

TOTAL (2253)DIDO,Gram Vikas  
Vibhag,BUDAYUN :

**10589840**

**TOTAL NO. OF ITEMS:**

**11**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BADAUN (13)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4217)DM,BADAYUN

| <b>GRNT</b>                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---------------------------------|-----------|----------------|------------------|---------------|
| 17                              | 20        | 1              | 31/03/2006       | 132000        |
| <b>TOTAL (4217)DM,BADAYUN :</b> |           |                |                  | <b>132000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2405:** 26      **GRAND TOTAL OF 2405:** 9120510



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY BADAUN (13)  
MAJOR HEAD 2501

DDO DESCRIPTION (4217)DM,BADAYUN

| GRNT                     | OH | VCHR No | VCHR DATE  | AMOUNT   |
|--------------------------|----|---------|------------|----------|
| 13                       | 20 | 1       | 20/01/2004 | 1930000  |
| 83                       | 20 | 2       | 11/03/2004 | 964000   |
| 83                       | 20 | 3       | 29/03/2004 | 965000   |
| 13                       | 20 | 7       | 31/03/2004 | 1580500  |
| 13                       | 20 | 4       | 31/03/2004 | 1580500  |
| 13                       | 20 | 2       | 12/07/2004 | 2415500  |
| 83                       | 20 | 1       | 09/09/2004 | 2415500  |
| 83                       | 20 | 3       | 02/02/2005 | 1331000  |
| 13                       | 20 | 1       | 02/02/2005 | 1331000  |
| 83                       | 20 | 2       | 31/03/2005 | 976500   |
| 13                       | 20 | 3       | 31/03/2005 | 976500   |
| 13                       | 20 | 2       | 16/07/2005 | 2314000  |
| 83                       | 20 | 1       | 12/09/2005 | 2314000  |
| 12                       | 48 | 2       | 07/11/2005 | 70000    |
| 12                       | 48 | 1       | 07/11/2005 | 302000   |
| 13                       | 20 | 2       | 07/03/2006 | 2595500  |
| 83                       | 20 | 3       | 08/03/2006 | 2315600  |
| 83                       | 48 | 4       | 29/03/2006 | 58500    |
| 83                       | 48 | 5       | 29/03/2006 | 18500    |
| 12                       | 48 | 7       | 29/03/2006 | 375000   |
| 12                       | 48 | 9       | 31/03/2006 | 375000   |
| 83                       | 20 | 8       | 31/03/2006 | 123500   |
| 13                       | 20 | 2       | 07/06/2006 | 5357600  |
| 83                       | 20 | 1       | 21/02/2007 | 1382000  |
| 83                       | 20 | 2       | 21/02/2007 | 1295000  |
| 12                       | 48 | 2       | 30/03/2007 | 177800   |
| 83                       | 48 | 5       | 30/03/2007 | 213400   |
| 83                       | 20 | 4       | 30/03/2007 | 2679000  |
| 12                       | 48 | 3       | 30/03/2007 | 1284200  |
| 83                       | 48 | 1       | 30/03/2007 | 72000    |
| 13                       | 20 | 3       | 18/03/2008 | 1361000  |
| 13                       | 20 | 1       | 18/03/2008 | 1860000  |
| 83                       | 48 | 4       | 19/03/2008 | 40940    |
| 83                       | 20 | 5       | 19/03/2008 | 1361000  |
| 12                       | 48 | 6       | 19/03/2008 | 232600   |
| 13                       | 20 | 10      | 28/03/2008 | 4955000  |
| 13                       | 20 | 7       | 28/03/2008 | 1755000  |
| 83                       | 20 | 11      | 29/03/2008 | 2727000  |
| 12                       | 48 | 12      | 31/03/2008 | 224260   |
| TOTAL (4217)DM,BADAYUN : |    |         |            | 54305400 |

TOTAL NO. OF ITEMS:

39

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **BADAUN (13)**

**MAJOR HEAD**                      **2501**

**TOTAL NO. OF ITEMS MH 2501:**                      **40**

**GRAND TOTAL OF 2501:**                      **54750900**

**MAJOR HEAD**                      **2705**

**DDO DESCRIPTION**                      (2214)SLCNO,BADAUN

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 12          | 48        | 1              | 08/12/2005       | 2000000       |
| 12          | 48        | 1              | 13/02/2006       | 2000000       |
| 12          | 48        | 2              | 22/03/2006       | 1000000       |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BADAUN (13)**  
**MAJOR HEAD** **2705**

**DDO DESCRIPTION** (2214)SLCNO,BADAUN

| <b>GRNT</b>                | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|----------------------------|-----------|----------------|------------------|----------------|
| TOTAL (2214)SLCNO,BADAUN : |           |                |                  | <b>5000000</b> |

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2705: 3 GRAND TOTAL OF 2705: 5000000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BAGPAT (83)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BAGPAT**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | B2      | 05/03/2002 | 791800  |
| 13   | 20 | B5      | 08/03/2002 | 1325000 |
| 13   | 20 | B3      | 08/03/2002 | 664300  |
| 83   | 20 | 1       | 15/01/2004 | 1873000 |
| 83   | 20 | 2       | 15/01/2004 | 1221000 |
| 13   | 20 | 1       | 25/03/2004 | 4066000 |
| 83   | 20 | 2       | 25/03/2004 | 407000  |
| 83   | 20 | 3       | 25/03/2004 | 3897000 |
| 13   | 20 | 1       | 14/07/2004 | 2696000 |
| 83   | 20 | 1       | 02/08/2004 | 3311000 |
| 13   | 20 | 1       | 30/10/2004 | 2948000 |
| 13   | 20 | 1       | 03/01/2005 | 2696000 |
| 83   | 20 | 2       | 26/02/2005 | 3311000 |
| 13   | 20 | 2       | 30/03/2005 | 1229000 |
| 13   | 20 | 1       | 18/05/2005 | 4966000 |
| 83   | 20 | 2       | 19/07/2005 | 2123625 |
| 83   | 20 | 1       | 29/11/2005 | 2123625 |
| 13   | 20 | 1       | 04/01/2006 | 1062700 |
| 83   | 20 | 1       | 22/03/2006 | 317550  |
| 13   | 20 | 3       | 28/03/2006 | 1239300 |
| 83   | 20 | 2       | 28/03/2006 | 1141200 |
| 13   | 20 | 1       | 17/05/2006 | 3840800 |
| 83   | 20 | 3       | 18/05/2006 | 692400  |
| 13   | 20 | 2       | 07/07/2006 | 3840800 |
| 83   | 20 | 1       | 07/07/2006 | 692400  |
| 13   | 20 | 2       | 12/09/2007 | 2542000 |
| 13   | 20 | 1       | 12/09/2007 | 3407000 |
| 83   | 20 | 2       | 19/11/2007 | 1019000 |
| 13   | 20 | 1       | 20/12/2007 | 9277000 |
| 83   | 20 | 1       | 07/01/2008 | 900000  |
| 13   | 20 | 1       | 11/06/2008 | 1076000 |
| 83   | 20 | 1       | 08/09/2008 | 934000  |
| 13   | 20 | 1       | 27/05/2009 | 7829000 |
| 83   | 20 | 1       | 12/06/2009 | 883000  |
| 13   | 20 | 2       | 27/06/2009 | 5533700 |
| 83   | 20 | 1       | 12/08/2009 | 794700  |
| 83   | 20 | 2       | 13/01/2010 | 565750  |
| 13   | 20 | 1       | 13/01/2010 | 4306667 |

TOTAL (2253)DIDO,Gram Vikas  
Vibhag,BAGPAT :

**91544317**

**TOTAL NO. OF ITEMS:**

**38**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAGPAT (83)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,BAGPAT

| <b>GRNT</b>                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|--------------------------------|-----------|----------------|------------------|-----------------|
| 37                             | 35        | 1              | 04/03/2014       | 1477000         |
| 37                             | 35        | 1              | 20/09/2014       | 4636000         |
| 37                             | 35        | 2              | 30/03/2015       | 1250000         |
| 37                             | 35        | 3              | 31/03/2015       | 2000000         |
| 37                             | 35        | 1              | 03/08/2015       | 1500000         |
| 37                             | 35        | 2              | 22/08/2015       | 1250000         |
| 37                             | 35        | 1              | 28/03/2016       | 643000          |
| 37                             | 35        | 2              | 28/03/2016       | 2000000         |
| 37                             | 35        | 1              | 11/11/2019       | 7273000         |
| 37                             | 35        | 1              | 20/01/2020       | 5000000         |
| 37                             | 35        | 1              | 04/02/2020       | 4000000         |
| 37                             | 35        | 1              | 03/09/2020       | 7273000         |
| 37                             | 35        | 1              | 10/11/2020       | 22389000        |
| <b>TOTAL (4183)DM,BAGPAT :</b> |           |                |                  | <b>60691000</b> |

**TOTAL NO. OF ITEMS:** **13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BAGPAT (83)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT**

| GRNT                                  | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------------------|----|---------|------------|-----------------|
| 13                                    | 20 | B2      | 04/02/2002 | 1061500         |
| 13                                    | 20 | B1      | 04/02/2002 | 3184500         |
| 13                                    | 20 | B3      | 04/02/2002 | 750000          |
| 37                                    | 48 | 2       | 06/01/2006 | 750000          |
| 37                                    | 48 | 1       | 16/06/2006 | 5141000         |
| 37                                    | 48 | 1       | 01/11/2007 | 4390000         |
| 83                                    | 20 | 1       | 31/03/2008 | 1478000         |
| 13                                    | 20 | 1       | 12/11/2008 | 3914000         |
| 13                                    | 20 | 1       | 27/12/2008 | 10588000        |
| 83                                    | 20 | 2       | 27/12/2008 | 9612000         |
| <b>TOTAL (4217)DM,BAGPAT BAGPAT :</b> |    |         |            | <b>40869000</b> |

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2215: 61**

**GRAND TOTAL OF 2215: 193104317**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAGPAT (83)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)EXCOM,BAGPAT

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 37                                | 20        | 1              | 03/03/2005       | 47860          |
| 37                                | 20        | 4              | 03/03/2005       | 149620         |
| 37                                | 20        | 2              | 03/03/2005       | 69750          |
| 37                                | 20        | 3              | 03/03/2005       | 763910         |
| <b>TOTAL (2003)EXCOM,BAGPAT :</b> |           |                |                  | <b>1031140</b> |

**TOTAL NO. OF ITEMS:** **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BAGPAT (83)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,BAGPAT**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 3       | 08/01/2003 | 2042000 |
| 37   | 20 | 2       | 08/01/2003 | 766400  |
| 37   | 20 | 8       | 23/01/2003 | 47860   |
| 37   | 20 | 3       | 26/03/2003 | 118760  |
| 37   | 20 | 1       | 08/03/2004 | 69750   |
| 37   | 20 | 2       | 08/03/2004 | 149620  |
| 37   | 20 | 6       | 08/03/2004 | 118760  |
| 37   | 20 | 3       | 08/03/2004 | 47860   |
| 37   | 20 | 4       | 08/03/2004 | 45850   |
| 37   | 20 | 5       | 08/03/2004 | 53790   |
| 37   | 20 | 7       | 11/03/2004 | 763910  |
| 37   | 20 | 8       | 11/03/2004 | 217120  |
| 37   | 20 | 19      | 11/03/2005 | 118760  |
| 37   | 20 | 6       | 11/03/2005 | 53790   |
| 37   | 20 | 14      | 11/03/2005 | 53790   |
| 37   | 20 | 13      | 11/03/2005 | 69750   |
| 37   | 20 | 17      | 11/03/2005 | 149620  |
| 37   | 20 | 15      | 11/03/2005 | 45850   |
| 37   | 20 | 5       | 11/03/2005 | 45850   |
| 37   | 20 | 16      | 11/03/2005 | 763910  |
| 37   | 20 | 18      | 11/03/2005 | 217120  |
| 37   | 20 | 8       | 11/03/2005 | 217120  |
| 37   | 20 | 12      | 11/03/2005 | 47860   |
| 2    | 20 | 7       | 11/03/2005 | 5433000 |
| 37   | 20 | 20      | 11/03/2005 | 118760  |
| 37   | 20 | 2       | 18/03/2006 | 131000  |
| 37   | 20 | 3       | 18/03/2006 | 146000  |
| 37   | 20 | 1       | 18/03/2006 | 166000  |
| 37   | 20 | 5       | 21/03/2006 | 380000  |
| 37   | 20 | 4       | 21/03/2006 | 1651000 |
| 37   | 20 | 6       | 21/03/2006 | 328000  |
| 37   | 20 | 8       | 22/03/2006 | 538000  |
| 37   | 20 | 7       | 22/03/2006 | 148000  |
| 2    | 20 | 9       | 29/03/2006 | 6000000 |
| 2    | 20 | 10      | 29/03/2006 | 4000000 |
| 37   | 35 | 1       | 03/03/2014 | 1500000 |
| 37   | 35 | 3       | 04/03/2014 | 1500000 |
| 37   | 35 | 2       | 04/03/2014 | 1500000 |
| 37   | 35 | 4       | 04/03/2014 | 1500000 |
| 37   | 35 | 5       | 08/03/2014 | 1980000 |
| 37   | 35 | 6       | 20/03/2014 | 700000  |
| 37   | 35 | 8       | 22/03/2014 | 4000000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BAGPAT (83)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,BAGPAT**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 11      | 24/03/2014 | 1500000  |
| 37   | 35 | 12      | 24/03/2014 | 1500000  |
| 37   | 35 | 13      | 24/03/2014 | 2750000  |
| 37   | 35 | 14      | 26/03/2014 | 300000   |
| 37   | 35 | 15      | 27/03/2014 | 4250000  |
| 37   | 35 | 2       | 13/10/2014 | 2721000  |
| 37   | 35 | 1       | 13/10/2014 | 1980000  |
| 37   | 35 | 1       | 17/11/2014 | 2500000  |
| 37   | 35 | 2       | 18/11/2014 | 4000000  |
| 37   | 35 | 3       | 20/11/2014 | 2500000  |
| 37   | 35 | 2       | 04/12/2014 | 2238000  |
| 37   | 35 | 1       | 04/12/2014 | 2583000  |
| 37   | 35 | 1       | 17/01/2015 | 2586000  |
| 37   | 35 | 2       | 21/03/2015 | 2500000  |
| 37   | 35 | 3       | 21/03/2015 | 2250000  |
| 37   | 35 | 6       | 30/03/2015 | 800000   |
| 37   | 35 | 7       | 30/03/2015 | 800000   |
| 37   | 35 | 8       | 30/03/2015 | 4100000  |
| 37   | 35 | 9       | 30/03/2015 | 1900000  |
| 37   | 35 | 11      | 31/03/2015 | 600000   |
| 37   | 35 | 12      | 31/03/2015 | 750000   |
| 37   | 35 | 10      | 31/03/2015 | 400000   |
| 37   | 35 | 1       | 01/07/2015 | 10612000 |
| 37   | 35 | 2       | 22/07/2015 | 3200000  |
| 37   | 35 | 3       | 29/07/2015 | 2012000  |
| 37   | 35 | 1       | 03/08/2015 | 1600000  |
| 37   | 35 | 2       | 11/08/2015 | 2800000  |
| 37   | 35 | 8       | 30/03/2016 | 1600000  |
| 37   | 35 | 2       | 30/03/2016 | 2400000  |
| 37   | 35 | 4       | 30/03/2016 | 1600000  |
| 37   | 35 | 10      | 31/03/2016 | 4612000  |
| 37   | 35 | 1       | 04/07/2016 | 6000000  |
| 37   | 35 | 1       | 16/12/2016 | 2000000  |
| 37   | 35 | 1       | 11/03/2019 | 7950000  |

TOTAL (4183)DM,BAGPAT :

**129838860**

TOTAL NO. OF ITEMS:

**76**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAGPAT (83)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,BAGPAT BAGPAT

| <b>GRNT</b>                               | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>    |
|---|-----------|----------------|------------------|------------------|
| 37  | 48        | 1              | 01/10/2008       | 47075000         |
| 37  | 48        | 1              | 30/12/2008       | 47075000         |
| 37  | 48        | 1              | 31/03/2009       | 94150000         |
| <b>TOTAL (4217)DM,BAGPAT<br/>BAGPAT :</b> |           |                |                  | <b>188300000</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2217:** **83**

**GRAND TOTAL OF 2217:** **319170000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAGPAT (83)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran BAGHPAT

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 10  | 20        | 49             | 27/12/2007       | 234975         |
| 10  | 20        | 92             | 31/12/2007       | 451980         |
| 10  | 20        | 93             | 31/12/2007       | 746995         |
| <b>TOTAL (2103)DHORO,udyan evam<br/>khadya prasanskaran BAGHPAT :</b> |           |                |                  | <b>1433950</b> |

**TOTAL NO. OF ITEMS:** **3**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BAGPAT (83)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,BAGHPAT**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 97             | 31/03/2003       | 139455        |
| 11          | 20        | 94             | 31/03/2003       | 53977         |
| 11          | 20        | 23             | 31/10/2003       | 126000        |
| 11          | 20        | 3              | 03/11/2003       | 60000         |
| 11          | 20        | 6              | 18/11/2003       | 400000        |
| 11          | 20        | 6              | 13/01/2004       | 61200         |
| 11          | 20        | 9              | 07/02/2004       | 84760         |
| 83          | 20        | 15             | 10/02/2004       | 300000        |
| 11          | 20        | 18             | 25/02/2004       | 111107        |
| 11          | 20        | 34             | 25/03/2004       | 100000        |
| 11          | 20        | 33             | 25/03/2004       | 158880        |
| 11          | 20        | 71             | 31/03/2004       | 59500         |
| 11          | 20        | 24             | 30/11/2004       | 60000         |
| 11          | 20        | 8              | 01/12/2004       | 90200         |
| 11          | 20        | 24             | 28/12/2004       | 73220         |
| 11          | 20        | 8              | 12/01/2005       | 104680        |
| 11          | 20        | 7              | 12/01/2005       | 378400        |
| 11          | 20        | 6              | 12/01/2005       | 378080        |
| 83          | 20        | 25             | 27/01/2005       | 218568        |
| 11          | 20        | 7              | 10/02/2005       | 59800         |
| 11          | 20        | 14             | 07/03/2005       | 55000         |
| 11          | 20        | 11             | 05/09/2005       | 50431         |
| 11          | 20        | 7              | 07/12/2005       | 300000        |
| 83          | 20        | 8              | 07/12/2005       | 120000        |
| 11          | 20        | 32             | 24/01/2006       | 58000         |
| 11          | 20        | 47             | 25/01/2006       | 58000         |
| 11          | 20        | 42             | 25/01/2006       | 89293         |
| 11          | 20        | 44             | 25/01/2006       | 127960        |
| 11          | 20        | 11             | 02/02/2006       | 66800         |
| 11          | 20        | 17             | 07/02/2006       | 104520        |
| 11          | 20        | 31             | 14/02/2006       | 71000         |
| 11          | 20        | 32             | 15/02/2006       | 80000         |
| 11          | 20        | 33             | 21/03/2006       | 153640        |
| 11          | 20        | 34             | 21/03/2006       | 110000        |
| 11          | 20        | 73             | 29/03/2006       | 93800         |
| 11          | 20        | 119            | 31/03/2006       | 240000        |
| 11          | 20        | 105            | 31/03/2006       | 54909         |
| 11          | 20        | 104            | 31/03/2006       | 54439         |
| 11          | 20        | 135            | 31/03/2006       | 60000         |
| 11          | 20        | 96             | 31/03/2006       | 162500        |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAGPAT (83)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** **(2132)DAO,BAGHPAT**

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|----------------------------------|-----------|----------------|------------------|----------------|
| <b>TOTAL (2132)DAO,BAGHPAT :</b> |           |                |                  | <b>5128119</b> |

**TOTAL NO. OF ITEMS:** **40**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY                         BAGPAT (83)**  
**MAJOR HEAD                    2401**

**DDO DESCRIPTION   (2134)DDRAG,BAGPAT**

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 11                                | 20        | 91             | 31/12/2007       | 35584         |
| <b>TOTAL (2134)DDRAG,BAGPAT :</b> |           |                |                  | <b>35584</b>  |

**TOTAL NO. OF ITEMS:   1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BAGPAT (83)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BAGPAT**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 86      | 31/03/2003 | 450000  |
| 23   | 20 | 7       | 29/10/2003 | 648000  |
| 23   | 20 | 3       | 05/02/2004 | 1190000 |
| 23   | 20 | 10      | 15/03/2004 | 75000   |
| 23   | 20 | 4       | 15/03/2004 | 160000  |
| 23   | 20 | 9       | 15/03/2004 | 105000  |
| 23   | 20 | 8       | 15/03/2004 | 78000   |
| 23   | 20 | 6       | 14/07/2004 | 1000000 |
| 23   | 20 | 8       | 14/07/2004 | 300000  |
| 23   | 20 | 14      | 16/11/2004 | 60000   |
| 23   | 20 | 15      | 16/11/2004 | 80000   |
| 23   | 20 | 3       | 08/02/2005 | 120000  |
| 23   | 20 | 5       | 08/02/2005 | 100000  |
| 23   | 20 | 2       | 08/02/2005 | 105000  |
| 23   | 20 | 21      | 07/03/2005 | 90000   |
| 23   | 20 | 3       | 04/07/2005 | 1000000 |
| 23   | 20 | 5       | 06/07/2005 | 300000  |
| 23   | 20 | 22      | 07/02/2006 | 100000  |
| 23   | 20 | 65      | 28/03/2006 | 55000   |
| 23   | 20 | 20      | 12/12/2007 | 2086000 |
| 23   | 20 | 19      | 12/12/2007 | 235000  |
| 23   | 20 | 30      | 08/03/2014 | 1817730 |
| 23   | 20 | 20      | 28/09/2015 | 2429665 |
| 23   | 20 | 181     | 27/02/2018 | 5974518 |

**TOTAL (2453)DICA0,Ganna Karayale,BAGPAT : 18558913**

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2401: 68**

**GRAND TOTAL OF 2401: 25156566**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAGPAT (83)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,BAGHPAT

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|----------------------------------|-----------|----------------|------------------|----------------|
| 11                               | 48        | 2              | 20/12/2005       | 1030000        |
| 11                               | 48        | 1              | 27/01/2006       | 930000         |
| 11                               | 48        | 1              | 20/02/2006       | 1400000        |
| 11                               | 48        | 2              | 24/03/2006       | 550000         |
| <b>TOTAL (2132)DAO,BAGHPAT :</b> |           |                |                  | <b>3910000</b> |

**TOTAL NO. OF ITEMS:** **4**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **BAGPAT (83)**  
**MAJOR HEAD**                      **2404**

**DDO DESCRIPTION**                      (2253)DIDO,Gram Vikas Vibhag,BAGPAT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 06/09/2004 | 100000  |
| 83   | 20 | 1       | 14/06/2006 | 50000   |
| 16   | 20 | 2       | 14/06/2006 | 50000   |
| 83   | 20 | 1       | 28/11/2006 | 50000   |
| 16   | 20 | 1       | 29/01/2007 | 50000   |
| 16   | 20 | 1       | 24/08/2007 | 30000   |
| 83   | 20 | 2       | 24/08/2007 | 30000   |
| 16   | 20 | 1       | 12/11/2007 | 1191400 |
| 16   | 20 | 1       | 31/01/2008 | 441000  |
| 83   | 20 | 2       | 27/03/2008 | 30475   |
| 83   | 20 | 1       | 27/03/2008 | 80000   |

TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : **2102875**

**TOTAL NO. OF ITEMS:**                      **11**

**TOTAL NO. OF ITEMS MH 2404:**                      **11**

**GRAND TOTAL OF 2404:**                      **2102875**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAGPAT (83)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,BAGPAT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 20 | B2      | 27/02/2002 | 178500  |
| 17   | 20 | B1      | 27/02/2002 | 178500  |
| 17   | 20 | 1       | 07/02/2004 | 180000  |
| 17   | 48 | 3       | 25/06/2004 | 100000  |
| 17   | 20 | 2       | 25/06/2004 | 400000  |
| 17   | 48 | 1       | 02/08/2004 | 80000   |
| 17   | 48 | 2       | 31/03/2005 | 260000  |
| 17   | 48 | 1       | 31/03/2005 | 1300000 |
| 17   | 48 | 1       | 21/09/2005 | 493750  |
| 17   | 48 | 1       | 10/10/2005 | 160000  |
| 17   | 20 | 1       | 01/07/2006 | 100000  |
| 17   | 48 | 1       | 28/11/2006 | 500000  |
| 17   | 20 | 1       | 08/03/2007 | 59250   |
| 17   | 20 | 2       | 31/03/2007 | 166670  |
| 17   | 20 | 1       | 22/09/2007 | 788000  |
| 17   | 48 | 2       | 14/11/2007 | 320000  |
| 17   | 48 | 1       | 14/11/2007 | 250000  |

TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : **5514670**

**TOTAL NO. OF ITEMS:** **17**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY BAGPAT (83)  
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,BAGPAT

| GRNT                                       | OH | VCHR No | VCHR DATE  | AMOUNT |
|--|----|---------|------------|--------|
| 83   | 20 | 1       | 08/05/2006 | 50000  |
| TOTAL (2371)DRGSO,Sahkari Samitia,BAGPAT : |    |         |            | 50000  |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 GRAND TOTAL OF 2425: 50000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BAGPAT (83)**

**MAJOR HEAD 2501**

**DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BAGPAT**

| GRNT   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--|----|---------|------------|----------------|
| 13   | 20 | 3       | 19/03/2004 | 138500         |
| 83   | 20 | 4       | 31/03/2004 | 138500         |
| 83   | 20 | 3       | 21/02/2005 | 65500          |
| 13   | 20 | 2       | 21/02/2005 | 65500          |
| 83   | 20 | 1       | 21/02/2005 | 173000         |
| 13   | 20 | 4       | 21/02/2005 | 173000         |
| 83   | 20 | 1       | 31/03/2005 | 97000          |
| 13   | 20 | 2       | 31/03/2005 | 97000          |
| 13   | 20 | 2       | 28/05/2005 | 165500         |
| 83   | 20 | 1       | 20/06/2005 | 165500         |
| 83   | 20 | 1       | 10/02/2006 | 165600         |
| 13   | 20 | 2       | 10/02/2006 | 185600         |
| 83   | 48 | 1       | 22/03/2006 | 40000          |
| 83   | 20 | 2       | 19/01/2007 | 99000          |
| 83   | 20 | 1       | 19/01/2007 | 93000          |
| 83   | 20 | 1       | 31/03/2007 | 192000         |
| 13   | 20 | 1       | 14/06/2007 | 133000         |
| 13   | 20 | 1       | 24/09/2007 | 354000         |
| <b>TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :</b> |    |         |            | <b>2541200</b> |

**TOTAL NO. OF ITEMS: 18**

**TOTAL NO. OF ITEMS MH 2501: 18**

**GRAND TOTAL OF 2501: 2541200**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BAHRAICH ( 51 )**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (2661)CMO,BAHRAICH**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 32          | 20        | 24             | 12/03/2014       | 1750000       |
| 32          | 20        | 78             | 19/03/2015       | 150000        |
| 32          | 20        | 184            | 27/03/2015       | 1400000       |
| 32          | 20        | 9              | 09/10/2015       | 200000        |

**TOTAL (2661)CMO,BAHRAICH : 3500000**

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 2210: 4**

**GRAND TOTAL OF 2210: 3500000**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BAHRAICH ( 51 )**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,BAHRAICH**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 10/03/2014 | 2169798 |
| 37   | 35 | 4       | 27/03/2014 | 1364757 |
| 37   | 35 | 3       | 27/03/2014 | 500000  |
| 37   | 35 | 2       | 27/03/2014 | 1750000 |
| 37   | 35 | 1       | 22/08/2014 | 2523043 |
| 37   | 35 | 1       | 09/10/2014 | 626095  |
| 37   | 35 | 1       | 03/12/2014 | 2000000 |
| 37   | 35 | 1       | 03/01/2015 | 1617923 |
| 37   | 35 | 1       | 28/02/2015 | 2000000 |
| 37   | 35 | 1       | 16/03/2015 | 485455  |
| 37   | 35 | 2       | 25/03/2015 | 800000  |
| 37   | 35 | 3       | 25/03/2015 | 4200000 |
| 37   | 35 | 5       | 26/03/2015 | 460722  |
| 37   | 35 | 6       | 26/03/2015 | 367380  |
| 37   | 35 | 4       | 26/03/2015 | 1306000 |
| 37   | 35 | 8       | 31/03/2015 | 310469  |
| 37   | 35 | 1       | 15/07/2015 | 1750000 |
| 37   | 35 | 1       | 24/09/2015 | 4651000 |
| 37   | 35 | 6       | 31/03/2016 | 3200000 |
| 37   | 35 | 3       | 31/03/2016 | 4887000 |

**TOTAL (4183)DM,BAHRAICH :**

**36969642**

**TOTAL NO. OF ITEMS:**

**20**

**TOTAL NO. OF ITEMS MH 2217:**

**20**

**GRAND TOTAL OF 2217:**

**36969642**





OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BAHRAICH (51)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BAHRAICH**

| <b>GRNT</b>                                 | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 83  | 20        | 125            | 25/03/2003       | 457000         |
| 83  | 20        | 32             | 27/11/2007       | 24500          |
| 23  | 20        | 31             | 27/11/2007       | 345000         |
| 23  | 20        | 48             | 24/12/2007       | 305000         |
| 23  | 20        | 27             | 22/10/2008       | 430000         |
| 23  | 20        | 1              | 02/03/2015       | 2448500        |
| TOTAL (2453)DICAO,Ganna Karayale,BAHRAICH : |           |                |                  | <b>4010000</b> |

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2401: 8**

**GRAND TOTAL OF 2401: 6261869**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAHRAICH (51)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,BAHRAICH

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---|----|---------|------------|----------------|
| 17  | 35 | 2       | 02/11/2017 | 1440000        |
| 17  | 35 | 8       | 27/01/2018 | 960000         |
| 83  | 35 | 1       | 19/09/2019 | 600000         |
| 83  | 35 | 1       | 28/11/2019 | 360000         |
| 83  | 35 | 10      | 27/12/2019 | 240000         |
| 17  | 35 | 5       | 25/01/2020 | 1200000        |
| 17  | 35 | 19      | 19/03/2020 | 1200000        |
| 83  | 35 | 1       | 04/08/2020 | 300000         |
| 83  | 35 | 4       | 17/10/2020 | 300000         |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,BAHRAI |    |         |            | <b>6600000</b> |

**TOTAL NO. OF ITEMS:** **9**

**TOTAL NO. OF ITEMS MH 2405:** **9**

**GRAND TOTAL OF 2405:** **6600000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY **BAHRAICH (51)**  
 MAJOR HEAD **2501**

**DDO DESCRIPTION** (4182)CDO,BAHRAICH

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT       |
|----------------------------|----|---------|------------|--------------|
| 81                         | 20 | 2       | 18/09/2008 | 62500        |
| TOTAL (4182)CDO,BAHRAICH : |    |         |            | <b>62500</b> |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** GRAND TOTAL OF 2501: **62500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAHRAICH ( 51 )**  
**MAJOR HEAD** **2705**

**DDO DESCRIPTION** (2214)SLCNO,Bhum Sarnakhar Ekai DPAP BAHRAICH

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|--|-----------|----------------|------------------|-----------------|
| 12   | 48        | 2              | 31/05/2006       | 10000000        |
| 12   | 48        | 1              | 01/02/2008       | 10257000        |
| TOTAL (2214)SLCNO,Bhum<br>Sarnakhar Ekai DPAP BAHRAICH : |           |                |                  | <b>20257000</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2705:** **2**

**GRAND TOTAL OF 2705:** **20257000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALLIA (31)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,BALLIA

| GRNT                           | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------|----|---------|------------|-----------------|
| 37                             | 35 | 1       | 20/11/2014 | 3398000         |
| 37                             | 35 | 1       | 24/02/2015 | 4000000         |
| 37                             | 35 | 1       | 11/03/2015 | 2500000         |
| 37                             | 35 | 4       | 30/03/2015 | 1500000         |
| 37                             | 35 | 1       | 10/12/2015 | 1507000         |
| 37                             | 35 | 1       | 12/02/2016 | 2500000         |
| 37                             | 35 | 1       | 30/08/2019 | 2707000         |
| 37                             | 35 | 1       | 18/01/2020 | 4000000         |
| <b>TOTAL (4183)DM,BALLIA :</b> |    |         |            | <b>22112000</b> |

**TOTAL NO. OF ITEMS:** **8**

**TOTAL NO. OF ITEMS MH 2215:** **8**

**GRAND TOTAL OF 2215:** **22112000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **BALLIA (31)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** **(4183)DM,BALLIA**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 6              | 27/03/2014       | 1261000       |
| 37          | 35        | 1              | 21/10/2014       | 3024000       |
| 37          | 35        | 1              | 20/11/2014       | 7500000       |
| 37          | 35        | 1              | 27/01/2015       | 2250000       |
| 37          | 35        | 1              | 11/03/2015       | 1300000       |
| 37          | 35        | 2              | 14/03/2015       | 4476500       |
| 37          | 35        | 4              | 14/03/2015       | 3600615       |
| 37          | 35        | 3              | 14/03/2015       | 4761000       |
| 37          | 35        | 6              | 21/03/2015       | 2450000       |
| 37          | 35        | 7              | 21/03/2015       | 1094500       |
| 37          | 35        | 9              | 25/03/2015       | 2650000       |
| 37          | 35        | 16             | 25/03/2015       | 2500000       |
| 37          | 35        | 10             | 25/03/2015       | 3850000       |
| 37          | 35        | 15             | 25/03/2015       | 1900000       |
| 37          | 35        | 14             | 25/03/2015       | 1900000       |
| 37          | 35        | 11             | 25/03/2015       | 2500000       |
| 37          | 35        | 12             | 25/03/2015       | 6000000       |
| 37          | 35        | 8              | 25/03/2015       | 2000000       |
| 37          | 35        | 13             | 25/03/2015       | 3750000       |
| 37          | 35        | 19             | 30/03/2015       | 2500000       |
| 37          | 35        | 20             | 30/03/2015       | 4000000       |
| 37          | 35        | 23             | 31/03/2015       | 3750000       |
| 37          | 35        | 1              | 09/09/2015       | 2000000       |
| 37          | 35        | 2              | 15/09/2015       | 2765000       |
| 37          | 35        | 1              | 23/08/2016       | 4066000       |
| 37          | 35        | 2              | 23/08/2016       | 5600000       |
| 37          | 35        | 4              | 23/08/2016       | 6962000       |
| 37          | 35        | 3              | 23/08/2016       | 4532000       |
| 37          | 35        | 1              | 23/09/2016       | 4761000       |
| 37          | 35        | 1              | 17/10/2016       | 16478000      |
| 37          | 35        | 1              | 13/01/2017       | 2500000       |
| 37          | 35        | 3              | 23/01/2017       | 2000000       |
| 37          | 35        | 10             | 27/03/2018       | 16478000      |
| 37          | 35        | 4              | 28/03/2019       | 7200000       |
| 37          | 35        | 5              | 29/03/2019       | 2000000       |
| 37          | 35        | 1              | 21/08/2019       | 3702000       |
| 37          | 35        | 1              | 09/01/2020       | 8696500       |

**TOTAL (4183)DM,BALLIA :**

**158758115**

**TOTAL NO. OF ITEMS:**

**37**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **BALLIA (31)**

**MAJOR HEAD**                      **2217**

**TOTAL NO. OF ITEMS MH 2217:**                      **37**

**GRAND TOTAL OF 2217:**                      **158758115**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2215),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 13                     | 20        | 1              | 28/12/2005       | 510000        |
| <b>TOTAL (2215), :</b> |           |                |                  | <b>510000</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BALRAMPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | B9      | 01/02/2002 | 640000  |
| 13   | 20 | B11     | 01/02/2002 | 160000  |
| 13   | 20 | 2       | 19/07/2002 | 363000  |
| 13   | 20 | 1       | 19/07/2002 | 94000   |
| 13   | 20 | 3       | 19/07/2002 | 789000  |
| 13   | 20 | 1       | 01/12/2003 | 1722000 |
| 83   | 20 | 1       | 01/01/2004 | 1174000 |
| 83   | 20 | 2       | 01/01/2004 | 1435000 |
| 83   | 20 | 4       | 18/03/2004 | 478000  |
| 83   | 20 | 5       | 18/03/2004 | 392000  |
| 13   | 20 | 6       | 26/03/2004 | 5482000 |
| 83   | 20 | 9       | 29/03/2004 | 3258000 |
| 13   | 20 | 10      | 29/03/2004 | 574000  |
| 83   | 20 | 8       | 29/03/2004 | 637000  |
| 13   | 20 | 1       | 30/09/2004 | 4159000 |
| 83   | 20 | 2       | 30/09/2004 | 2519000 |
| 83   | 20 | 2       | 07/02/2005 | 2517000 |
| 83   | 20 | 4       | 15/02/2005 | 624000  |
| 13   | 20 | 6       | 19/02/2005 | 4158000 |
| 83   | 20 | 8       | 23/02/2005 | 627000  |
| 13   | 20 | 7       | 23/02/2005 | 1027500 |
| 83   | 20 | 1       | 22/03/2005 | 212000  |
| 13   | 20 | 2       | 23/03/2005 | 342500  |
| 83   | 20 | 3       | 23/03/2005 | 211000  |
| 13   | 20 | 5       | 30/03/2005 | 632000  |
| 13   | 20 | 4       | 30/03/2005 | 1402000 |
| 13   | 20 | 6       | 30/03/2005 | 1896000 |
| 13   | 20 | 1       | 26/05/2005 | 7660000 |
| 13   | 20 | 11      | 03/06/2005 | 754000  |
| 83   | 20 | 13      | 18/06/2005 | 2151500 |
| 83   | 20 | 1       | 23/09/2005 | 2151500 |
| 13   | 20 | 1       | 09/01/2006 | 9258000 |
| 83   | 20 | 2       | 01/03/2006 | 2871500 |
| 81   | 20 | 3       | 10/03/2006 | 74000   |
| 83   | 20 | 4       | 24/03/2006 | 2584500 |
| 81   | 20 | 5       | 25/03/2006 | 69000   |
| 83   | 20 | 7       | 28/03/2006 | 2440000 |
| 81   | 20 | 6       | 28/03/2006 | 57000   |
| 13   | 20 | 8       | 28/03/2006 | 3604000 |
| 13   | 20 | 1       | 04/05/2006 | 1509500 |
| 13   | 20 | 1       | 09/06/2006 | 1509500 |
| 81   | 20 | 2       | 28/06/2006 | 71500   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,BALRAMPUR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 83          | 20        | 3              | 29/06/2006       | 2314500       |
| 83          | 20        | 2              | 09/10/2006       | 2314500       |
| 81          | 20        | 1              | 09/10/2006       | 71500         |
| 13          | 20        | 1              | 15/11/2006       | 877000        |
| 13          | 20        | 1              | 02/01/2007       | 877000        |
| 13          | 20        | 1              | 30/10/2007       | 3894000       |
| 13          | 20        | 2              | 23/11/2007       | 17736000      |
| 81          | 20        | 1              | 13/12/2007       | 129000        |
| 83          | 20        | 2              | 13/12/2007       | 3403000       |
| 83          | 20        | 4              | 31/12/2007       | 2998000       |

TOTAL (2253)DIDO,Gram Vikas  
Vibhag,BALRAMPUR :

**108905000**

**TOTAL NO. OF ITEMS:**

**52**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **BALRAMPUR (79)**  
**MAJOR HEAD**                      **2215**

**DDO DESCRIPTION**    (2591)DM,BALRAMPUR

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 37                                | 48        | 1              | 15/11/2007       | 1210000        |
| <b>TOTAL (2591)DM,BALRAMPUR :</b> |           |                |                  | <b>1210000</b> |

**TOTAL NO. OF ITEMS:**    **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 81   | 20 | 1       | 31/03/2008 | 3025000 |
| 83   | 20 | 2       | 31/03/2008 | 4926000 |
| 13   | 20 | 1       | 18/06/2008 | 1528000 |
| 81   | 20 | 2       | 23/09/2008 | 1029800 |
| 83   | 20 | 1       | 23/09/2008 | 2959000 |
| 13   | 20 | 1       | 11/12/2008 | 5206500 |
| 13   | 20 | 1       | 19/01/2009 | 6403500 |
| 81   | 20 | 3       | 19/01/2009 | 1385100 |
| 83   | 20 | 2       | 19/01/2009 | 578550  |
| 81   | 20 | 1       | 25/02/2009 | 1385100 |
| 83   | 20 | 3       | 25/02/2009 | 578800  |
| 13   | 20 | 2       | 25/02/2009 | 6403500 |
| 81   | 20 | 3       | 23/03/2009 | 200000  |
| 83   | 20 | 2       | 23/03/2009 | 216650  |
| 13   | 20 | 1       | 23/03/2009 | 1028500 |
| 83   | 20 | 1       | 11/07/2009 | 1300000 |
| 81   | 20 | 2       | 11/07/2009 | 730000  |
| 13   | 20 | 3       | 11/07/2009 | 8700000 |
| 13   | 20 | 3       | 05/10/2009 | 5776000 |
| 83   | 20 | 2       | 05/10/2009 | 864000  |
| 81   | 20 | 1       | 05/10/2009 | 488700  |

**TOTAL (4182)CDO,BALRAMPUR :**

**54712700**

**TOTAL NO. OF ITEMS:**

**21**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BALRAMPUR (79)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,BALRAMPUR**

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 37                                | 35        | 1              | 29/03/2014       | 1016000         |
| 37                                | 35        | 2              | 31/03/2014       | 1329000         |
| 37                                | 35        | 1              | 05/02/2016       | 2000000         |
| 37                                | 35        | 1              | 09/01/2017       | 2000000         |
| 37                                | 35        | 1              | 07/03/2017       | 4880000         |
| 37                                | 35        | 2              | 25/03/2017       | 4881000         |
| 37                                | 35        | 1              | 27/11/2019       | 7500000         |
| <b>TOTAL (4183)DM,BALRAMPUR :</b> |           |                |                  | <b>23606000</b> |

**TOTAL NO. OF ITEMS: 7**

**TOTAL NO. OF ITEMS MH 2215: 82**

**GRAND TOTAL OF 2215: 188943700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2216**

**DDO DESCRIPTION** (4217)DM,BALRAMPUR BALRAMPUR

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 83  | 20        | 3              | 31/03/2008       | 625971        |
| <b>TOTAL (4217)DM,BALRAMPUR<br/>BALRAMPUR :</b> |           |                |                  | <b>625971</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2216:** **1** **GRAND TOTAL OF 2216:** **625971**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,BALRAMPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 6       | 30/01/2003 | 81190    |
| 37   | 20 | 5       | 30/01/2003 | 60460    |
| 37   | 20 | 1       | 18/02/2003 | 814300   |
| 37   | 20 | 3       | 19/03/2004 | 810750   |
| 37   | 20 | 1       | 19/03/2004 | 81190    |
| 37   | 20 | 2       | 19/03/2004 | 60460    |
| 37   | 20 | 4       | 31/03/2004 | 214920   |
| 37   | 20 | 1       | 29/03/2005 | 810750   |
| 37   | 20 | 2       | 29/03/2005 | 214920   |
| 37   | 20 | 3       | 29/03/2005 | 81190    |
| 37   | 20 | 4       | 29/03/2005 | 60460    |
| 37   | 20 | 6       | 31/03/2005 | 214920   |
| 37   | 20 | 5       | 31/03/2005 | 810750   |
| 37   | 20 | 7       | 31/03/2005 | 81190    |
| 37   | 20 | 8       | 31/03/2005 | 60460    |
| 2    | 20 | 1       | 05/08/2005 | 2900000  |
| 2    | 20 | 1       | 05/10/2005 | 4500000  |
| 37   | 20 | 3       | 03/03/2006 | 227000   |
| 37   | 20 | 1       | 03/03/2006 | 1658000  |
| 37   | 20 | 2       | 03/03/2006 | 139000   |
| 37   | 20 | 4       | 13/03/2006 | 445000   |
| 37   | 20 | 1       | 31/10/2006 | 1658000  |
| 37   | 48 | 1       | 03/10/2008 | 30975000 |
| 37   | 35 | 1       | 07/03/2017 | 8000000  |
| 37   | 35 | 1       | 01/02/2018 | 19625000 |
| 37   | 35 | 9       | 31/03/2018 | 19625000 |
| 37   | 35 | 5       | 28/02/2019 | 3000000  |
| 37   | 35 | 4       | 28/02/2019 | 2993000  |

**TOTAL (4183)DM,BALRAMPUR :**

**100202910**

**TOTAL NO. OF ITEMS:**

**28**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BALRAMPUR (79)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR**

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|---|-----------|----------------|------------------|-----------------|
| 37  | 48        | 1              | 03/01/2009       | 30975000        |
| 37  | 48        | 2              | 31/01/2009       | 30975000        |
| <b>TOTAL (4217)DM,BALRAMPUR<br/>BALRAMPUR :</b> |           |                |                  | <b>61950000</b> |

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2217: 30**

**GRAND TOTAL OF 2217: 162152910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,BALRAMPUR

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 10                                 | 20        | 49             | 08/01/2005       | 79965         |
| 10                                 | 20        | 31             | 07/03/2006       | 54010         |
| 10                                 | 20        | 142            | 31/03/2006       | 110825        |
| <b>TOTAL (2103)DHORO,BALRAMPUR</b> |           |                |                  | <b>244800</b> |

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**TOTAL NO. OF ITEMS:** **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 11                     | 20        | 90             | 23/03/2006       | 301022         |
| 11                     | 20        | 96             | 23/03/2006       | 240000         |
| 11                     | 20        | 171            | 31/03/2006       | 2000000        |
| <b>TOTAL (2132), :</b> |           |                |                  | <b>2541022</b> |

**TOTAL NO. OF ITEMS:** **3**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,BALRAMPUR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 26             | 24/01/2003       | 57750         |
| 11          | 20        | 51             | 03/03/2003       | 95680         |
| 11          | 20        | 183            | 11/03/2003       | 118480        |
| 11          | 20        | 123            | 11/03/2003       | 93572         |
| 11          | 20        | 201            | 11/03/2003       | 99800         |
| 11          | 20        | 100            | 11/03/2003       | 56236         |
| 11          | 20        | 10             | 16/11/2003       | 505000        |
| 83          | 20        | 4              | 08/12/2003       | 63000         |
| 11          | 20        | 10             | 02/01/2004       | 263860        |
| 11          | 20        | 6              | 07/02/2004       | 250000        |
| 83          | 20        | 32             | 14/02/2004       | 125000        |
| 83          | 20        | 51             | 15/03/2004       | 380000        |
| 11          | 20        | 54             | 15/03/2004       | 695000        |
| 11          | 20        | 139            | 29/03/2004       | 146150        |
| 11          | 20        | 133            | 29/03/2004       | 149758        |
| 11          | 20        | 121            | 29/03/2004       | 79240         |
| 11          | 20        | 238            | 31/03/2004       | 55887         |
| 11          | 20        | 214            | 31/03/2004       | 112500        |
| 11          | 20        | 231            | 31/03/2004       | 233000        |
| 11          | 20        | 215            | 31/03/2004       | 61500         |
| 11          | 20        | 4              | 11/05/2004       | 750000        |
| 11          | 20        | 7              | 06/07/2004       | 190000        |
| 11          | 20        | 7              | 25/08/2004       | 86476         |
| 11          | 20        | 11             | 25/08/2004       | 680000        |
| 83          | 20        | 1              | 13/09/2004       | 279000        |
| 11          | 20        | 3              | 09/11/2004       | 91350         |
| 11          | 20        | 45             | 29/12/2004       | 220516        |
| 11          | 20        | 46             | 29/12/2004       | 72500         |
| 11          | 20        | 68             | 24/01/2005       | 110000        |
| 11          | 20        | 54             | 10/02/2005       | 92990         |
| 11          | 20        | 55             | 10/02/2005       | 79783         |
| 11          | 20        | 77             | 26/02/2005       | 258622        |
| 11          | 20        | 78             | 28/02/2005       | 170040        |
| 11          | 20        | 3              | 04/03/2005       | 60000         |
| 11          | 20        | 2              | 04/03/2005       | 104746        |
| 11          | 20        | 98             | 22/03/2005       | 68281         |
| 11          | 20        | 93             | 22/03/2005       | 70440         |
| 11          | 20        | 103            | 22/03/2005       | 58100         |
| 83          | 20        | 108            | 23/03/2005       | 600000        |
| 11          | 20        | 219            | 31/03/2005       | 2200000       |
| 11          | 20        | 240            | 31/03/2005       | 59250         |
| 83          | 20        | 222            | 31/03/2005       | 850000        |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 190     | 31/03/2005 | 70005  |
| 11   | 20 | 225     | 31/03/2005 | 82956  |
| 11   | 20 | 7       | 30/07/2005 | 450000 |
| 83   | 20 | 32      | 30/09/2005 | 160000 |
| 11   | 20 | 1       | 03/10/2005 | 295000 |
| 11   | 20 | 18      | 11/11/2005 | 62792  |
| 11   | 20 | 36      | 28/12/2005 | 54464  |
| 11   | 20 | 33      | 28/12/2005 | 53783  |
| 11   | 20 | 40      | 20/01/2006 | 62519  |
| 11   | 20 | 11      | 18/02/2006 | 665000 |
| 11   | 20 | 38      | 24/02/2006 | 130500 |
| 11   | 20 | 39      | 24/02/2006 | 134250 |
| 11   | 20 | 40      | 25/02/2006 | 100500 |
| 11   | 20 | 19      | 03/03/2006 | 98290  |
| 11   | 20 | 15      | 03/03/2006 | 99750  |
| 11   | 20 | 18      | 03/03/2006 | 300000 |
| 11   | 20 | 8       | 03/03/2006 | 257870 |
| 11   | 20 | 80      | 22/03/2006 | 58000  |
| 11   | 20 | 65      | 22/03/2006 | 64750  |
| 83   | 20 | 85      | 23/03/2006 | 164777 |
| 11   | 20 | 129     | 29/03/2006 | 94796  |
| 11   | 20 | 144     | 31/03/2006 | 200000 |
| 11   | 20 | 4       | 17/06/2006 | 500000 |

TOTAL (2132)DAO,BALRAMPUR :

**14953509**

TOTAL NO. OF ITEMS:

**65**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 23                     | 20        | 88             | 23/03/2006       | 70000         |
| <b>TOTAL (2453), :</b> |           |                |                  | <b>70000</b>  |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICAO,BALRAMPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 58      | 03/03/2003 | 306000  |
| 23   | 20 | 189     | 11/03/2003 | 288000  |
| 11   | 20 | 191     | 11/03/2003 | 500000  |
| 23   | 20 | 1       | 08/12/2003 | 144000  |
| 23   | 20 | 141     | 29/03/2004 | 540000  |
| 23   | 20 | 2       | 06/10/2004 | 100000  |
| 83   | 20 | 52      | 08/01/2005 | 56000   |
| 23   | 20 | 53      | 17/03/2005 | 295000  |
| 23   | 20 | 105     | 22/03/2005 | 135000  |
| 83   | 20 | 22      | 23/09/2005 | 100000  |
| 23   | 20 | 25      | 22/10/2005 | 150000  |
| 23   | 20 | 1       | 01/09/2006 | 590000  |
| 23   | 20 | 72      | 14/11/2007 | 784000  |
| 23   | 20 | 71      | 14/11/2007 | 580000  |
| 23   | 20 | 125     | 29/03/2008 | 130000  |
| 23   | 20 | 3       | 06/07/2013 | 2526919 |
| 23   | 20 | 14      | 19/02/2014 | 2526925 |
| 23   | 20 | 5       | 05/12/2014 | 2628500 |
| 23   | 20 | 10      | 22/07/2015 | 3037210 |

TOTAL (2453)DICAO,BALRAMPUR

**15417554**

:

TOTAL NO. OF ITEMS:

**19**

TOTAL NO. OF ITEMS MH 2401:

**91**

GRAND TOTAL OF 2401:

**33226885**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2132)DAO,BALRAMPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 1       | 17/12/2005 | 586000  |
| 81   | 20 | 11      | 31/12/2005 | 94714   |
| 81   | 20 | 9       | 31/12/2005 | 73486   |
| 81   | 20 | 7       | 31/12/2005 | 99470   |
| 81   | 20 | 10      | 31/12/2005 | 60320   |
| 81   | 20 | 1       | 17/01/2006 | 330136  |
| 81   | 20 | 2       | 18/01/2006 | 217036  |
| 11   | 48 | 3       | 20/01/2006 | 919000  |
| 81   | 20 | 4       | 27/01/2006 | 191632  |
| 81   | 20 | 1       | 18/02/2006 | 117218  |
| 81   | 20 | 3       | 28/02/2006 | 204276  |
| 81   | 20 | 4       | 28/02/2006 | 112563  |
| 81   | 20 | 1       | 01/03/2006 | 106662  |
| 81   | 20 | 9       | 25/03/2006 | 65996   |
| 81   | 20 | 6       | 25/03/2006 | 85898   |
| 11   | 48 | 1       | 26/05/2006 | 4777000 |
| 11   | 48 | 1       | 07/09/2006 | 2361000 |

**TOTAL (2132)DAO,BALRAMPUR :**

**10402407**

**TOTAL NO. OF ITEMS:**

**17**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAG,BALRAMPUR

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------------------|-----------|----------------|------------------|-----------------|
| 11                                 | 48        | 16             | 27/02/2007       | 826718          |
| 11                                 | 48        | 1              | 06/08/2007       | 331000          |
| 11                                 | 20        | 1              | 16/10/2007       | 4000000         |
| 11                                 | 20        | 1              | 03/12/2007       | 3101000         |
| 11                                 | 20        | 2              | 03/12/2007       | 4010000         |
| <b>TOTAL (2134)DDRAG,BALRAMPUR</b> |           |                |                  | <b>12268718</b> |
| :                                  |           |                |                  |                 |

**TOTAL NO. OF ITEMS:** 5

**TOTAL NO. OF ITEMS MH 2402:** 22

**GRAND TOTAL OF 2402:** 22671125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,BALRAMPUR

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------|----|---------|------------|----------------|
| 83                                 | 20 | 10      | 24/02/2006 | 210000         |
| 40                                 | 20 | 10      | 16/03/2006 | 173000         |
| 83                                 | 20 | 39      | 16/03/2006 | 100000         |
| 15                                 | 20 | 1       | 10/11/2006 | 900000         |
| 15                                 | 20 | 14      | 25/01/2007 | 31839          |
| 15                                 | 20 | 12      | 10/02/2007 | 34149          |
| 40                                 | 20 | 4       | 16/03/2007 | 700000         |
| 83                                 | 20 | 1       | 03/09/2007 | 10000          |
| 83                                 | 20 | 5       | 11/09/2007 | 90000          |
| 15                                 | 20 | 13      | 22/01/2008 | 450000         |
| 15                                 | 20 | 14      | 22/01/2008 | 50000          |
| 83                                 | 20 | 19      | 24/03/2008 | 29998          |
| 83                                 | 20 | 37      | 29/03/2008 | 270000         |
| 15                                 | 20 | 38      | 29/03/2008 | 50000          |
| 15                                 | 20 | 39      | 31/03/2008 | 450000         |
| <b>TOTAL (2295)CVETO,BALRAMPUR</b> |    |         |            | <b>3548986</b> |

**TOTAL NO. OF ITEMS:** **15**

**TOTAL NO. OF ITEMS MH 2403:** **15**

**GRAND TOTAL OF 2403:** **3548986**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2404**

**DDO DESCRIPTION (4182)CDO,BALRAMPUR**

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 83                                 | 20        | 1              | 31/03/2003       | 200000         |
| 83                                 | 20        | 1              | 08/09/2003       | 700000         |
| 83                                 | 20        | 1              | 06/08/2005       | 450000         |
| 83                                 | 20        | 2              | 08/08/2005       | 550000         |
| 83                                 | 20        | 1              | 19/05/2006       | 500000         |
| 83                                 | 20        | 1              | 13/11/2006       | 500000         |
| 16                                 | 20        | 1A             | 16/08/2007       | 20000          |
| 83                                 | 20        | 1              | 16/08/2007       | 340000         |
| 16                                 | 20        | 1              | 04/10/2007       | 2348400        |
| 83                                 | 20        | 1              | 31/12/2007       | 200000         |
| 16                                 | 20        | 1              | 28/02/2008       | 560700         |
| 83                                 | 20        | 1              | 31/03/2008       | 43595          |
| <b>TOTAL (4182)CDO,BALRAMPUR :</b> |           |                |                  | <b>6412695</b> |

**TOTAL NO. OF ITEMS: 12**

**TOTAL NO. OF ITEMS MH 2404: 12**

**GRAND TOTAL OF 2404: 6412695**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,BALRAMPUR

| GRNT         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------|----|---------|------------|----------------|
| 17           | 20 | 1       | 14/09/2002 | 52000          |
| 17           | 20 | 7       | 25/02/2003 | 837000         |
| 17           | 20 | 1       | 03/12/2003 | 192000         |
| 17           | 20 | 14      | 29/03/2004 | 392000         |
| 17           | 20 | 16      | 29/03/2004 | 64000          |
| 17           | 48 | 1       | 19/10/2004 | 180000         |
| 17           | 20 | 2       | 24/12/2004 | 596000         |
| 81           | 20 | 5       | 29/01/2005 | 100000         |
| 17           | 48 | 3       | 29/01/2005 | 300000         |
| 17           | 48 | 3       | 05/02/2007 | 525000         |
| 17           | 48 | 4       | 30/11/2007 | 275000         |
| 17           | 48 | 6       | 30/11/2007 | 270000         |
| 83           | 35 | 1       | 27/09/2019 | 300000         |
| 83           | 35 | 4       | 20/12/2019 | 300000         |
| 17           | 35 | 2       | 13/02/2020 | 1200000        |
| 17           | 35 | 4       | 24/03/2020 | 1200000        |
| 83           | 35 | 1       | 24/08/2020 | 300000         |
| 83           | 35 | 2       | 02/11/2020 | 300000         |
| <b>TOTAL</b> |    |         |            | <b>7383000</b> |

(2366)ASDIR,MatsyaVibhag,BALRAI

**TOTAL NO. OF ITEMS:** **18**

**TOTAL NO. OF ITEMS MH 2405:** **18**

**GRAND TOTAL OF 2405:** **7383000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2214)SLCNO,BALRAMPUR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 12          | 48        | 3              | 16/02/2004       | 1260978       |
| 12          | 48        | 2              | 16/02/2004       | 518984        |
| 12          | 48        | 9              | 13/03/2004       | 207038        |
| 12          | 48        | 10             | 13/03/2004       | 164500        |
| 12          | 48        | 4              | 18/03/2005       | 1937000       |
| 12          | 48        | 3              | 18/03/2005       | 762000        |
| 12          | 48        | 8              | 23/03/2005       | 950000        |
| 12          | 48        | 10             | 24/03/2005       | 373000        |
| 12          | 48        | 12             | 31/03/2005       | 443000        |
| 12          | 48        | 1              | 20/12/2005       | 377000        |
| 12          | 48        | 1              | 13/01/2006       | 178000        |

TOTAL (2214)SLCNO,BALRAMPUR

**7171500**

:

**TOTAL NO. OF ITEMS:**

**11**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,BALRAMPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 12   | 48 | 2       | 29/03/2003 | 1406250 |
| 13   | 20 | 4       | 29/03/2003 | 232300  |
| 13   | 20 | 6       | 29/03/2003 | 552500  |
| 13   | 20 | 5       | 29/03/2003 | 320200  |
| 12   | 48 | 3       | 29/03/2003 | 900000  |
| 13   | 20 | 1       | 06/11/2003 | 1155000 |
| 83   | 20 | 1       | 16/01/2004 | 559000  |
| 13   | 20 | 4       | 13/03/2004 | 878000  |
| 83   | 20 | 2       | 13/03/2004 | 560000  |
| 83   | 20 | 5       | 13/03/2004 | 842000  |
| 13   | 20 | 1       | 20/07/2004 | 1445300 |
| 83   | 20 | 1       | 09/11/2004 | 1440300 |
| 83   | 48 | 2       | 30/11/2004 | 675000  |
| 12   | 48 | 3       | 30/11/2004 | 1125000 |
| 12   | 48 | 1       | 09/12/2004 | 937500  |
| 83   | 20 | 1       | 04/03/2005 | 1364500 |
| 13   | 20 | 2       | 04/03/2005 | 1364500 |
| 12   | 48 | 6       | 22/03/2005 | 982000  |
| 12   | 48 | 7       | 22/03/2005 | 368000  |
| 13   | 20 | 2       | 06/06/2005 | 1384000 |
| 83   | 20 | 1       | 04/07/2005 | 1370000 |
| 12   | 48 | 1       | 19/09/2005 | 2700000 |
| 83   | 48 | 1       | 25/11/2005 | 226250  |
| 12   | 48 | 4       | 25/11/2005 | 760000  |
| 83   | 48 | 2       | 25/11/2005 | 140000  |
| 12   | 48 | 3       | 25/11/2005 | 1571000 |
| 83   | 48 | 1       | 20/03/2006 | 282000  |
| 83   | 48 | 3       | 20/03/2006 | 814000  |
| 83   | 48 | 2       | 20/03/2006 | 2750    |
| 13   | 20 | 5       | 24/03/2006 | 1552400 |
| 83   | 20 | 4       | 24/03/2006 | 1370900 |
| 12   | 48 | 8       | 27/03/2006 | 629000  |
| 83   | 48 | 11      | 27/03/2006 | 664000  |
| 83   | 20 | 10      | 27/03/2006 | 76700   |
| 12   | 48 | 7       | 27/03/2006 | 1886000 |
| 13   | 20 | 1       | 05/06/2006 | 3204000 |
| 83   | 48 | 5       | 16/06/2006 | 300000  |
| 83   | 48 | 6       | 16/06/2006 | 152000  |
| 12   | 48 | 3       | 16/06/2006 | 748000  |
| 12   | 48 | 4       | 16/06/2006 | 1500000 |
| 81   | 20 | 2       | 26/02/2007 | 25000   |
| 12   | 48 | 1       | 26/02/2007 | 375000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,BALRAMPUR

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------------------|----|---------|------------|-----------------|
| 83                                 | 20 | 3       | 28/02/2007 | 1602000         |
| 12                                 | 48 | 4       | 17/03/2007 | 443000          |
| 81                                 | 20 | 6       | 30/03/2007 | 25000           |
| 83                                 | 48 | 7       | 30/03/2007 | 538000          |
| 83                                 | 20 | 5       | 30/03/2007 | 1552300         |
| 12                                 | 48 | 1       | 31/05/2007 | 819000          |
| 13                                 | 20 | 3       | 26/09/2007 | 814000          |
| 83                                 | 20 | 1       | 26/09/2007 | 814000          |
| 13                                 | 20 | 2       | 26/09/2007 | 1112000         |
| 13                                 | 20 | 4       | 26/09/2007 | 2125000         |
| 12                                 | 48 | 1       | 07/02/2008 | 1446000         |
| 12                                 | 48 | 1       | 04/03/2008 | 3150000         |
| 83                                 | 48 | 14      | 18/03/2008 | 49060           |
| 12                                 | 48 | 2       | 18/03/2008 | 582470          |
| 13                                 | 20 | 3       | 18/03/2008 | 839000          |
| 13                                 | 20 | 13      | 18/03/2008 | 732000          |
| 12                                 | 48 | 10      | 18/03/2008 | 1800000         |
| 12                                 | 48 | 9       | 18/03/2008 | 892500          |
| 12                                 | 48 | 11      | 18/03/2008 | 1501500         |
| <b>TOTAL (4182)CDO,BALRAMPUR :</b> |    |         |            | <b>59677180</b> |

**TOTAL NO. OF ITEMS:** **61**

**TOTAL NO. OF ITEMS MH 2501:** **72**

**GRAND TOTAL OF 2501:** **66848680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2506**

**DDO DESCRIPTION** (4217)DM,BALRAMPUR BALRAMPUR

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 83  | 20        | 1              | 27/11/2006       | 102140        |
| <b>TOTAL (4217)DM,BALRAMPUR<br/>BALRAMPUR :</b> |           |                |                  | <b>102140</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2506:** **1** **GRAND TOTAL OF 2506:** **102140**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2705**

**DDO DESCRIPTION** (2214)SLCNO,BALRAMPUR

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 12                                 | 48        | 1              | 06/12/2005       | 1000000        |
| 12                                 | 48        | 1              | 06/02/2006       | 1500000        |
| 12                                 | 48        | 2              | 10/02/2006       | 1000000        |
| 12                                 | 48        | 3              | 10/02/2006       | 1000000        |
| 12                                 | 48        | 1A             | 01/03/2006       | 1000000        |
| 12                                 | 48        | 2              | 01/03/2006       | 1500000        |
| <b>TOTAL (2214)SLCNO,BALRAMPUR</b> |           |                |                  | <b>7000000</b> |

:

**TOTAL NO. OF ITEMS:** **6**

**TOTAL NO. OF ITEMS MH 2705:** **6**

**GRAND TOTAL OF 2705:** **7000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (2591)DM,BALRAMPUR

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 83                                | 48        | 1              | 25/07/2009       | 51100000        |
| <b>TOTAL (2591)DM,BALRAMPUR :</b> |           |                |                  | <b>51100000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 4217:** 1 **GRAND TOTAL OF 4217:** 51100000







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BANDA (26)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (6001),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 11                     | 20        | 228            | 21/03/2020       | 1900000         |
| 83                     | 35        | 431            | 31/03/2020       | 12000000        |
| 11                     | 35        | 432            | 31/03/2020       | 2700000         |
| <b>TOTAL (6001), :</b> |           |                |                  | <b>16600000</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2401:** **9**

**GRAND TOTAL OF 2401:** **59000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BANDA (26)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 16                     | 20        | 1              | 01/10/2020       | 147655        |
| <b>TOTAL (2353), :</b> |           |                |                  | <b>147655</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2404:** **1** **GRAND TOTAL OF 2404:** **147655**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY BANDA (26)  
MAJOR HEAD 2415

DDO DESCRIPTION (4183)DM,BANDA

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT           |
|------------------------|----|---------|------------|------------------|
| 11                     | 48 | 1       | 05/01/2009 | 153205200        |
| TOTAL (4183)DM,BANDA : |    |         |            | <b>153205200</b> |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BANDA (26)**

**MAJOR HEAD** **2415**

**DDO DESCRIPTION** **(6001),**

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 11                     | 20        | 1              | 25/06/2013       | 1500000         |
| 11                     | 20        | 1              | 11/03/2014       | 2500000         |
| 11                     | 20        | 2              | 31/03/2014       | 2000000         |
| 11                     | 20        | 2              | 06/06/2014       | 4000000         |
| 11                     | 20        | 1              | 20/08/2014       | 2000000         |
| 11                     | 20        | 2              | 31/12/2014       | 5000000         |
| 11                     | 20        | 1              | 12/05/2015       | 10000000        |
| 11                     | 20        | 2              | 15/11/2018       | 10000000        |
| 11                     | 20        | 2              | 21/09/2019       | 5000000         |
| <b>TOTAL (6001), :</b> |           |                |                  | <b>42000000</b> |

**TOTAL NO. OF ITEMS:** **9**

**TOTAL NO. OF ITEMS MH 2415:** **10**

**GRAND TOTAL OF 2415:** **195205200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BARABANKY (54)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,BARABANKI

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 32                                 | 20        | 226            | 28/03/2014       | 100000        |
| <b>TOTAL (2661)CMO,BARABANKI :</b> |           |                |                  | <b>100000</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2210:** **1** **GRAND TOTAL OF 2210:** **100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BARABANKY (54)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4162),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 83                     | 20        | B5             | 31/03/2004       | 1832000        |
| <b>TOTAL (4162), :</b> |           |                |                  | <b>1832000</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY BARABANKY (54)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BARABANKY

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 29/03/2014 | 2500000 |
| 37   | 35 | 2       | 29/03/2014 | 2000000 |
| 37   | 35 | 1       | 30/01/2015 | 1140000 |
| 37   | 35 | 1       | 23/03/2015 | 1500000 |
| 37   | 35 | 2       | 27/03/2015 | 2000000 |
| 37   | 35 | 3       | 31/03/2015 | 2000000 |
| 37   | 35 | 2       | 01/08/2015 | 2000000 |
| 37   | 35 | 3       | 21/08/2015 | 1500000 |
| 37   | 35 | 1       | 24/01/2017 | 2500000 |

TOTAL (4183)DM,BARABANKY :

**17140000**

TOTAL NO. OF ITEMS:

**9**

TOTAL NO. OF ITEMS MH 2215:

**10**

GRAND TOTAL OF 2215:

**18972000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BARABANKY (54)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,BARABANKY**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 4       | 05/03/2014 | 2713500  |
| 37   | 35 | 3       | 05/03/2014 | 8889000  |
| 37   | 35 | 2       | 05/03/2014 | 3100000  |
| 37   | 35 | 1       | 05/03/2014 | 1500000  |
| 37   | 35 | 6       | 28/03/2014 | 2000000  |
| 37   | 35 | 5       | 28/03/2014 | 1950000  |
| 37   | 35 | 10      | 29/03/2014 | 1533000  |
| 37   | 35 | 15      | 29/03/2014 | 3600000  |
| 37   | 35 | 14      | 29/03/2014 | 1898000  |
| 37   | 35 | 18      | 29/03/2014 | 2500000  |
| 37   | 35 | 13      | 29/03/2014 | 1511000  |
| 37   | 35 | 7       | 29/03/2014 | 1450000  |
| 37   | 35 | 16      | 29/03/2014 | 1750000  |
| 37   | 35 | 12      | 29/03/2014 | 2550000  |
| 37   | 35 | 17      | 29/03/2014 | 4000000  |
| 37   | 35 | 19      | 29/03/2014 | 1450000  |
| 37   | 35 | 8       | 29/03/2014 | 1500000  |
| 37   | 35 | 9       | 29/03/2014 | 2500000  |
| 37   | 35 | 1       | 02/07/2014 | 13598000 |
| 37   | 35 | 3       | 17/07/2014 | 7567000  |
| 37   | 35 | 4       | 17/07/2014 | 2612000  |
| 37   | 35 | 1       | 20/09/2014 | 4907000  |
| 37   | 35 | 2       | 22/09/2014 | 1627000  |
| 37   | 35 | 3       | 23/09/2014 | 2713500  |
| 37   | 35 | 1       | 03/11/2014 | 2690000  |
| 37   | 35 | 1       | 01/12/2014 | 4000000  |
| 37   | 35 | 2       | 26/12/2014 | 8945000  |
| 37   | 35 | 1       | 06/01/2015 | 4000000  |
| 37   | 35 | 5       | 27/01/2015 | 2000000  |
| 37   | 35 | 3       | 27/01/2015 | 1750000  |
| 37   | 35 | 4       | 27/01/2015 | 2666000  |
| 37   | 35 | 2       | 27/01/2015 | 1500000  |
| 37   | 35 | 2       | 05/02/2015 | 2000000  |
| 37   | 35 | 3       | 05/02/2015 | 1899000  |
| 37   | 35 | 1       | 05/02/2015 | 2550000  |
| 37   | 35 | 4       | 05/02/2015 | 8150000  |
| 37   | 35 | 5       | 09/02/2015 | 4500000  |
| 37   | 35 | 7       | 13/02/2015 | 1534000  |
| 37   | 35 | 8       | 18/02/2015 | 2000000  |
| 37   | 35 | 1       | 13/03/2015 | 1300000  |
| 37   | 35 | 2       | 13/03/2015 | 1250000  |
| 37   | 35 | 8       | 27/03/2015 | 2350000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BARABANKY (54)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,BARABANKY**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 10      | 27/03/2015 | 1000000  |
| 37   | 35 | 9       | 27/03/2015 | 1730000  |
| 37   | 35 | 17      | 30/03/2015 | 600000   |
| 37   | 35 | 32      | 31/03/2015 | 500000   |
| 37   | 35 | 33      | 31/03/2015 | 1123000  |
| 37   | 35 | 31      | 31/03/2015 | 500000   |
| 37   | 35 | 20      | 31/03/2016 | 2400000  |
| 37   | 35 | 17      | 31/03/2016 | 11231000 |
| 37   | 35 | 2       | 02/01/2017 | 1500000  |
| 37   | 35 | 13      | 21/03/2018 | 1735000  |
| 37   | 35 | 25      | 24/03/2018 | 1500000  |
| 37   | 35 | 40      | 30/03/2018 | 3700000  |
| 37   | 35 | 12      | 25/03/2019 | 2000000  |

**TOTAL (4183)DM,BARABANKY : 192129000**

**TOTAL NO. OF ITEMS: 55**

**TOTAL NO. OF ITEMS MH 2217: 55**

**GRAND TOTAL OF 2217: 192129000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BARABANKY (54)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 11                     | 20        | 215            | 25/02/2003       | 118377        |
| 11                     | 20        | 10             | 15/04/2006       | 5000          |
| <b>TOTAL (2132), :</b> |           |                |                  | <b>123377</b> |

**TOTAL NO. OF ITEMS:** **2**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BARABANKI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 140     | 13/01/2003 | 236371  |
| 11   | 20 | 139     | 13/01/2003 | 142554  |
| 11   | 20 | 61      | 13/01/2003 | 51852   |
| 11   | 20 | 81      | 13/01/2003 | 58967   |
| 11   | 20 | 137     | 13/01/2003 | 71978   |
| 11   | 20 | 7       | 01/02/2003 | 68251   |
| 11   | 20 | 1       | 01/02/2003 | 118125  |
| 11   | 20 | 107     | 14/02/2003 | 57100   |
| 11   | 20 | 179     | 14/02/2003 | 348275  |
| 11   | 20 | 125     | 14/02/2003 | 350175  |
| 11   | 20 | 166     | 14/02/2003 | 322891  |
| 11   | 20 | 126     | 14/02/2003 | 277240  |
| 11   | 20 | 128     | 14/02/2003 | 151704  |
| 11   | 20 | 130     | 14/02/2003 | 181499  |
| 11   | 20 | 111     | 14/02/2003 | 58280   |
| 11   | 20 | 180     | 14/02/2003 | 220625  |
| 11   | 20 | 131     | 14/02/2003 | 77256   |
| 11   | 20 | 129     | 14/02/2003 | 198431  |
| 11   | 20 | 127     | 14/02/2003 | 147584  |
| 11   | 20 | 181     | 14/02/2003 | 67500   |
| 11   | 20 | 218     | 25/02/2003 | 56595   |
| 11   | 20 | 217     | 25/02/2003 | 53707   |
| 11   | 20 | 260     | 25/02/2003 | 58457   |
| 11   | 20 | 142     | 20/03/2003 | 270396  |
| 11   | 20 | 127     | 20/03/2003 | 92046   |
| 11   | 20 | 371     | 20/03/2003 | 1123282 |
| 11   | 20 | 145     | 20/03/2003 | 132791  |
| 11   | 20 | 126     | 20/03/2003 | 52432   |
| 11   | 20 | 167     | 20/03/2003 | 158500  |
| 11   | 20 | 129     | 20/03/2003 | 166982  |
| 11   | 20 | 130     | 20/03/2003 | 110374  |
| 11   | 20 | 141     | 20/03/2003 | 243629  |
| 11   | 20 | 144     | 20/03/2003 | 146914  |
| 11   | 20 | 143     | 20/03/2003 | 290928  |
| 11   | 20 | 128     | 20/03/2003 | 62094   |
| 11   | 20 | 140     | 20/03/2003 | 263378  |
| 11   | 20 | 200     | 26/03/2003 | 79636   |
| 11   | 20 | 190     | 26/03/2003 | 155846  |
| 11   | 20 | 194     | 26/03/2003 | 84970   |
| 11   | 20 | 187     | 26/03/2003 | 197142  |
| 11   | 20 | 192     | 26/03/2003 | 222198  |
| 11   | 20 | 199     | 26/03/2003 | 93055   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BARABANKY (54)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BARABANKI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 193     | 26/03/2003 | 132353 |
| 11   | 20 | 186     | 26/03/2003 | 227650 |
| 11   | 20 | 188     | 26/03/2003 | 161153 |
| 11   | 20 | 189     | 26/03/2003 | 159500 |
| 11   | 20 | 191     | 26/03/2003 | 218950 |
| 11   | 20 | 203     | 26/03/2003 | 56782  |
| 11   | 20 | 201     | 26/03/2003 | 71688  |
| 11   | 20 | 4       | 03/09/2003 | 358295 |
| 11   | 20 | 5       | 03/09/2003 | 149408 |
| 11   | 20 | 48      | 18/09/2003 | 65888  |
| 11   | 20 | 47      | 18/09/2003 | 119654 |
| 11   | 20 | 46      | 18/09/2003 | 86362  |
| 11   | 20 | 76      | 22/09/2003 | 146914 |
| 11   | 20 | 28      | 14/10/2003 | 126498 |
| 11   | 20 | 27      | 14/10/2003 | 825000 |
| 11   | 20 | 56      | 14/10/2003 | 54810  |
| 11   | 20 | 5       | 07/11/2003 | 76270  |
| 11   | 20 | 10      | 07/11/2003 | 71980  |
| 11   | 20 | 55      | 12/11/2003 | 114666 |
| 11   | 20 | 67      | 17/11/2003 | 108286 |
| 11   | 20 | 115     | 17/11/2003 | 140000 |
| 11   | 20 | 114     | 17/11/2003 | 706380 |
| 11   | 20 | 26      | 03/12/2003 | 70460  |
| 11   | 20 | 36      | 03/12/2003 | 232464 |
| 11   | 20 | 29      | 03/12/2003 | 181972 |
| 11   | 20 | 37      | 03/12/2003 | 245108 |
| 11   | 20 | 35      | 03/12/2003 | 143608 |
| 11   | 20 | 27      | 03/12/2003 | 227594 |
| 11   | 20 | 31      | 03/12/2003 | 84795  |
| 83   | 20 | 11      | 05/01/2004 | 52280  |
| 83   | 20 | 6       | 05/01/2004 | 67802  |
| 11   | 20 | 15      | 05/01/2004 | 116944 |
| 11   | 20 | 75      | 14/01/2004 | 73776  |
| 11   | 20 | 81      | 14/01/2004 | 113085 |
| 11   | 20 | 48      | 14/01/2004 | 128064 |
| 11   | 20 | 77      | 14/01/2004 | 293828 |
| 11   | 20 | 45      | 14/01/2004 | 79183  |
| 83   | 20 | 44      | 14/01/2004 | 63000  |
| 11   | 20 | 78      | 14/01/2004 | 214426 |
| 83   | 20 | 79      | 14/01/2004 | 56840  |
| 83   | 20 | 80      | 14/01/2004 | 175798 |
| 11   | 20 | 59      | 14/01/2004 | 104340 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BARABANKI**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 5              | 06/02/2004       | 252358        |
| 83          | 20        | 22             | 06/02/2004       | 54980         |
| 11          | 20        | 6              | 06/02/2004       | 107357        |
| 11          | 20        | 19             | 06/02/2004       | 152224        |
| 11          | 20        | 56             | 16/02/2004       | 263600        |
| 11          | 20        | 108            | 19/02/2004       | 85994         |
| 83          | 20        | 110            | 19/02/2004       | 129630        |
| 83          | 20        | 5              | 03/03/2004       | 79866         |
| 11          | 20        | 173            | 17/03/2004       | 89124         |
| 83          | 20        | 131            | 17/03/2004       | 235460        |
| 11          | 20        | 237            | 29/03/2004       | 66000         |
| 11          | 20        | 233            | 29/03/2004       | 74879         |
| 11          | 20        | 238            | 29/03/2004       | 62000         |
| 11          | 20        | 325            | 31/03/2004       | 100382        |
| 11          | 20        | 329            | 31/03/2004       | 91328         |
| 11          | 20        | 420            | 31/03/2004       | 155861        |
| 11          | 20        | 419            | 31/03/2004       | 56656         |
| 11          | 20        | 410            | 31/03/2004       | 82003         |
| 11          | 20        | 287            | 31/03/2004       | 50400         |
| 11          | 20        | 331            | 31/03/2004       | 148596        |
| 11          | 20        | 326            | 31/03/2004       | 158862        |
| 11          | 20        | 421            | 31/03/2004       | 195604        |
| 11          | 20        | 387            | 31/03/2004       | 98634         |
| 11          | 20        | 313            | 31/03/2004       | 89030         |
| 11          | 20        | 418            | 31/03/2004       | 98033         |
| 11          | 20        | 395            | 31/03/2004       | 82500         |
| 11          | 20        | 327            | 31/03/2004       | 264712        |
| 11          | 20        | 9              | 18/05/2004       | 750000        |
| 11          | 20        | 11             | 18/05/2004       | 194724        |
| 11          | 20        | 12             | 18/05/2004       | 126266        |
| 11          | 20        | 10             | 18/05/2004       | 190874        |
| 11          | 20        | 13             | 18/05/2004       | 287274        |
| 11          | 20        | 12             | 11/06/2004       | 201260        |
| 11          | 20        | 25             | 11/06/2004       | 70200         |
| 11          | 20        | 11             | 11/06/2004       | 78242         |
| 11          | 20        | 7              | 01/07/2004       | 257172        |
| 11          | 20        | 37             | 14/07/2004       | 134386        |
| 11          | 20        | 55             | 14/07/2004       | 870000        |
| 11          | 20        | 21             | 05/08/2004       | 223184        |
| 11          | 20        | 23             | 05/08/2004       | 62756         |
| 11          | 20        | 61             | 12/08/2004       | 62814         |
| 11          | 20        | 28             | 13/09/2004       | 53625         |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE, BARABANKI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 30      | 13/09/2004 | 70125  |
| 83   | 20 | 81      | 13/09/2004 | 279000 |
| 11   | 20 | 1       | 01/11/2004 | 233826 |
| 11   | 20 | 17      | 01/11/2004 | 55093  |
| 11   | 20 | 16      | 01/11/2004 | 73979  |
| 11   | 20 | 20      | 01/11/2004 | 80899  |
| 11   | 20 | 18      | 03/02/2005 | 248976 |
| 11   | 20 | 16      | 03/02/2005 | 77100  |
| 83   | 20 | 20      | 03/02/2005 | 85264  |
| 11   | 20 | 31      | 11/02/2005 | 52250  |
| 83   | 20 | 71      | 14/02/2005 | 69300  |
| 11   | 20 | 69      | 14/02/2005 | 66142  |
| 11   | 20 | 63      | 14/02/2005 | 87638  |
| 83   | 20 | 72      | 14/02/2005 | 92847  |
| 83   | 20 | 3       | 01/03/2005 | 96250  |
| 11   | 20 | 82      | 12/03/2005 | 50325  |
| 11   | 20 | 370     | 16/03/2005 | 186430 |
| 11   | 20 | 368     | 16/03/2005 | 62535  |
| 11   | 20 | 295     | 16/03/2005 | 116754 |
| 11   | 20 | 369     | 16/03/2005 | 71828  |
| 11   | 20 | 287     | 16/03/2005 | 83388  |
| 11   | 20 | 363     | 16/03/2005 | 145553 |
| 11   | 20 | 365     | 16/03/2005 | 210499 |
| 11   | 20 | 294     | 16/03/2005 | 122090 |
| 11   | 20 | 366     | 16/03/2005 | 106944 |
| 11   | 20 | 188     | 16/03/2005 | 60675  |
| 11   | 20 | 361     | 16/03/2005 | 230004 |
| 11   | 20 | 415     | 16/03/2005 | 53812  |
| 83   | 20 | 426     | 16/03/2005 | 99992  |
| 83   | 20 | 211     | 16/03/2005 | 79774  |
| 11   | 20 | 362     | 16/03/2005 | 65175  |
| 83   | 20 | 209     | 16/03/2005 | 90136  |
| 11   | 20 | 364     | 16/03/2005 | 82995  |
| 11   | 20 | 93      | 24/03/2005 | 94320  |
| 83   | 20 | 240     | 24/03/2005 | 180859 |
| 11   | 20 | 62      | 24/03/2005 | 100076 |
| 83   | 20 | 239     | 24/03/2005 | 64845  |
| 83   | 20 | 50      | 24/03/2005 | 104080 |
| 11   | 20 | 401     | 24/03/2005 | 142065 |
| 11   | 20 | 403     | 24/03/2005 | 271846 |
| 11   | 20 | 404     | 24/03/2005 | 301896 |
| 11   | 20 | 405     | 24/03/2005 | 183214 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE, BARABANKI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 102     | 24/03/2005 | 641760 |
| 11   | 20 | 407     | 24/03/2005 | 583828 |
| 11   | 20 | 399     | 24/03/2005 | 74171  |
| 11   | 20 | 397     | 24/03/2005 | 58500  |
| 11   | 20 | 402     | 24/03/2005 | 103472 |
| 11   | 20 | 408     | 24/03/2005 | 880000 |
| 11   | 20 | 406     | 24/03/2005 | 223108 |
| 11   | 20 | 12      | 11/08/2005 | 800000 |
| 11   | 20 | 13      | 11/08/2005 | 375000 |
| 11   | 20 | 11      | 01/09/2005 | 81840  |
| 11   | 20 | 10      | 01/09/2005 | 54545  |
| 11   | 20 | 12      | 01/09/2005 | 52140  |
| 11   | 20 | 9       | 01/09/2005 | 84658  |
| 11   | 20 | 7       | 01/09/2005 | 89517  |
| 11   | 20 | 8       | 01/09/2005 | 82995  |
| 11   | 20 | 101     | 12/09/2005 | 85260  |
| 11   | 20 | 96      | 12/09/2005 | 97440  |
| 11   | 20 | 102     | 12/09/2005 | 76676  |
| 11   | 20 | 95      | 12/09/2005 | 97440  |
| 11   | 20 | 104     | 12/09/2005 | 82418  |
| 11   | 20 | 100     | 12/09/2005 | 84042  |
| 11   | 20 | 103     | 12/09/2005 | 61074  |
| 11   | 20 | 3       | 01/10/2005 | 70350  |
| 11   | 20 | 1       | 01/10/2005 | 76734  |
| 11   | 20 | 2       | 01/10/2005 | 70354  |
| 11   | 20 | 10      | 01/10/2005 | 74008  |
| 11   | 20 | 11      | 01/10/2005 | 85260  |
| 11   | 20 | 22      | 13/10/2005 | 55250  |
| 11   | 20 | 47      | 19/10/2005 | 62408  |
| 11   | 20 | 46      | 19/10/2005 | 90750  |
| 11   | 20 | 49      | 19/10/2005 | 64960  |
| 11   | 20 | 72      | 19/10/2005 | 84970  |
| 11   | 20 | 45      | 19/10/2005 | 73820  |
| 11   | 20 | 48      | 19/10/2005 | 52142  |
| 11   | 20 | 50      | 19/10/2005 | 59682  |
| 11   | 20 | 73      | 20/10/2005 | 96250  |
| 83   | 20 | 101     | 20/10/2005 | 75690  |
| 83   | 20 | 97      | 20/10/2005 | 520000 |
| 11   | 20 | 77      | 20/10/2005 | 86130  |
| 11   | 20 | 75      | 20/10/2005 | 50982  |
| 11   | 20 | 71      | 20/10/2005 | 76560  |
| 11   | 20 | 70      | 20/10/2005 | 85202  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BARABANKI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 98      | 20/10/2005 | 51156  |
| 11   | 20 | 92      | 20/10/2005 | 61074  |
| 11   | 20 | 90      | 20/10/2005 | 96338  |
| 11   | 20 | 93      | 20/10/2005 | 95294  |
| 83   | 20 | 102     | 20/10/2005 | 85086  |
| 11   | 20 | 99      | 20/10/2005 | 76734  |
| 11   | 20 | 76      | 20/10/2005 | 70412  |
| 83   | 20 | 104     | 20/10/2005 | 69310  |
| 83   | 20 | 100     | 20/10/2005 | 85260  |
| 11   | 20 | 89      | 20/10/2005 | 79808  |
| 83   | 20 | 103     | 20/10/2005 | 84622  |
| 11   | 20 | 96      | 20/10/2005 | 880000 |
| 11   | 20 | 76      | 29/11/2005 | 51156  |
| 11   | 20 | 69      | 29/11/2005 | 80156  |
| 11   | 20 | 77      | 29/11/2005 | 59682  |
| 11   | 20 | 83      | 29/11/2005 | 56028  |
| 83   | 20 | 85      | 29/11/2005 | 99586  |
| 11   | 20 | 74      | 29/11/2005 | 93380  |
| 83   | 20 | 87      | 29/11/2005 | 85202  |
| 11   | 20 | 72      | 29/11/2005 | 79740  |
| 11   | 20 | 68      | 29/11/2005 | 86072  |
| 83   | 20 | 88      | 29/11/2005 | 53830  |
| 11   | 20 | 84      | 29/11/2005 | 77000  |
| 11   | 20 | 79      | 29/11/2005 | 73254  |
| 11   | 20 | 78      | 29/11/2005 | 99470  |
| 11   | 20 | 80      | 29/11/2005 | 99470  |
| 11   | 20 | 75      | 29/11/2005 | 91350  |
| 11   | 20 | 71      | 29/11/2005 | 71224  |
| 11   | 20 | 70      | 29/11/2005 | 98426  |
| 83   | 20 | 86      | 29/11/2005 | 85260  |
| 11   | 20 | 81      | 29/11/2005 | 55796  |
| 11   | 20 | 82      | 29/11/2005 | 61712  |
| 11   | 20 | 30      | 06/12/2005 | 79740  |
| 11   | 20 | 31      | 06/12/2005 | 64960  |
| 11   | 20 | 152     | 18/12/2005 | 68771  |
| 11   | 20 | 75      | 18/12/2005 | 97600  |
| 83   | 20 | 118     | 18/12/2005 | 92800  |
| 11   | 20 | 76      | 18/12/2005 | 58557  |
| 83   | 20 | 22      | 02/01/2006 | 89130  |
| 11   | 20 | 15      | 02/01/2006 | 400000 |
| 11   | 20 | 40      | 12/01/2006 | 50170  |
| 11   | 20 | 38      | 12/01/2006 | 93844  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE, BARABANKI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 72      | 12/01/2006 | 90000  |
| 11   | 20 | 42      | 12/01/2006 | 96744  |
| 11   | 20 | 36      | 12/01/2006 | 93278  |
| 11   | 20 | 41      | 12/01/2006 | 96976  |
| 11   | 20 | 35      | 12/01/2006 | 98198  |
| 11   | 20 | 37      | 12/01/2006 | 99996  |
| 11   | 20 | 39      | 12/01/2006 | 99934  |
| 11   | 20 | 43      | 12/01/2006 | 55216  |
| 11   | 20 | 29      | 12/01/2006 | 82998  |
| 11   | 20 | 30      | 12/01/2006 | 68208  |
| 11   | 20 | 32      | 12/01/2006 | 84506  |
| 11   | 20 | 68      | 12/01/2006 | 60606  |
| 11   | 20 | 1       | 01/03/2006 | 110000 |
| 11   | 20 | 68      | 16/03/2006 | 292075 |
| 11   | 20 | 77      | 16/03/2006 | 135864 |
| 11   | 20 | 71      | 16/03/2006 | 65628  |
| 11   | 20 | 78      | 16/03/2006 | 274640 |
| 11   | 20 | 104     | 20/03/2006 | 90000  |
| 11   | 20 | 142     | 20/03/2006 | 425000 |
| 11   | 20 | 155     | 21/03/2006 | 66996  |
| 11   | 20 | 149     | 21/03/2006 | 56000  |
| 11   | 20 | 174     | 23/03/2006 | 193467 |
| 11   | 20 | 184     | 23/03/2006 | 350204 |
| 11   | 20 | 192     | 23/03/2006 | 111230 |
| 11   | 20 | 185     | 23/03/2006 | 216108 |
| 11   | 20 | 186     | 23/03/2006 | 176668 |
| 11   | 20 | 168     | 23/03/2006 | 150276 |
| 11   | 20 | 171     | 23/03/2006 | 123148 |
| 11   | 20 | 198     | 25/03/2006 | 87227  |
| 11   | 20 | 197     | 25/03/2006 | 80000  |
| 11   | 20 | 200     | 25/03/2006 | 127774 |
| 11   | 20 | 210     | 25/03/2006 | 300000 |
| 11   | 20 | 217     | 27/03/2006 | 240000 |
| 83   | 20 | 226     | 27/03/2006 | 60000  |
| 83   | 20 | 225     | 27/03/2006 | 60000  |
| 11   | 20 | 294     | 29/03/2006 | 51156  |
| 11   | 20 | 292     | 29/03/2006 | 105444 |
| 11   | 20 | 290     | 29/03/2006 | 85260  |
| 11   | 20 | 291     | 29/03/2006 | 104458 |
| 83   | 20 | 266     | 29/03/2006 | 64608  |
| 11   | 20 | 293     | 29/03/2006 | 74588  |
| 11   | 20 | 289     | 29/03/2006 | 73196  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BARABANKI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 411     | 31/03/2006 | 108982  |
| 11   | 20 | 407     | 31/03/2006 | 1900000 |
| 11   | 20 | 414     | 31/03/2006 | 269584  |
| 11   | 20 | 418     | 31/03/2006 | 437088  |
| 11   | 20 | 406     | 31/03/2006 | 577500  |
| 11   | 20 | 417     | 31/03/2006 | 160370  |
| 11   | 20 | 423     | 31/03/2006 | 205712  |
| 11   | 20 | 419     | 31/03/2006 | 495378  |
| 11   | 20 | 425     | 31/03/2006 | 270600  |
| 11   | 20 | 415     | 31/03/2006 | 172430  |
| 11   | 20 | 431     | 31/03/2006 | 92104   |
| 11   | 20 | 412     | 31/03/2006 | 100224  |
| 11   | 20 | 410     | 31/03/2006 | 82070   |
| 11   | 20 | 416     | 31/03/2006 | 79780   |
| 11   | 20 | 421     | 31/03/2006 | 174174  |
| 11   | 20 | 424     | 31/03/2006 | 303005  |
| 11   | 20 | 432     | 31/03/2006 | 76096   |
| 11   | 20 | 7       | 15/04/2006 | 55564   |
| 11   | 20 | 5       | 15/04/2006 | 254156  |
| 11   | 20 | 4       | 15/04/2006 | 539530  |
| 11   | 20 | 3       | 15/04/2006 | 217384  |
| 11   | 20 | 6       | 15/04/2006 | 682544  |
| 11   | 20 | 44      | 19/12/2007 | 24800   |
| 83   | 20 | 45      | 20/12/2007 | 8200    |
| 11   | 20 | 74      | 31/12/2007 | 22500   |
| 11   | 20 | 71      | 31/12/2007 | 22500   |
| 11   | 20 | 72      | 31/12/2007 | 7500    |
| 11   | 20 | 70      | 31/12/2007 | 6000    |
| 11   | 20 | 75      | 31/12/2007 | 12000   |
| 11   | 20 | 76      | 31/12/2007 | 24000   |
| 11   | 20 | 47      | 10/01/2008 | 204000  |

**TOTAL (2134)DDRAE,BARABANKI**

**50178809**

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**TOTAL NO. OF ITEMS:**

**325**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BARABANKY (54)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,BARABANKI

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---|----|---------|------------|---------------|
| 23  | 20 | 10      | 11/05/2006 | 200000        |
| 23  | 20 | 13      | 11/05/2006 | 68000         |
| 23  | 20 | 12      | 11/05/2006 | 40000         |
| 23  | 20 | 11      | 11/05/2006 | 50000         |
| 23  | 20 | 69      | 29/02/2008 | 150000        |
| TOTAL (2453)DICAO,Ganna<br>Karayale,BARABANKI : |    |         |            | <b>508000</b> |

**TOTAL NO. OF ITEMS: 5**

**TOTAL NO. OF ITEMS MH 2401: 332**

**GRAND TOTAL OF 2401: 50810186**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BARABANKY (54)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,BARABANKI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 7       | 19/01/2006 | 1163250 |
| 11   | 48 | 3       | 19/01/2006 | 350000  |
| 11   | 48 | 3       | 04/02/2006 | 239750  |
| 11   | 48 | 4       | 04/02/2006 | 225000  |
| 11   | 48 | 4       | 10/03/2006 | 4960    |
| 11   | 48 | 27      | 18/03/2006 | 1350000 |
| 11   | 48 | 20      | 18/03/2006 | 1350000 |
| 11   | 48 | 44      | 18/03/2006 | 12962   |
| 11   | 48 | 7       | 18/03/2006 | 4500    |
| 11   | 48 | 3       | 01/06/2006 | 128000  |
| 11   | 48 | 13      | 22/06/2006 | 4769000 |
| 11   | 48 | 15      | 22/06/2006 | 1176000 |
| 11   | 48 | 14      | 22/06/2006 | 883818  |
| 11   | 48 | 11      | 22/06/2006 | 128000  |
| 11   | 48 | 12      | 22/06/2006 | 3035000 |
| 11   | 48 | 16      | 22/06/2006 | 2108500 |
| 11   | 20 | 11      | 18/12/2007 | 1900000 |
| 11   | 20 | 13      | 20/12/2007 | 1940000 |
| 11   | 20 | 14      | 11/01/2008 | 1720000 |
| 11   | 20 | 16      | 11/01/2008 | 100000  |
| 11   | 20 | 17      | 11/01/2008 | 1000000 |
| 11   | 20 | 27      | 24/01/2008 | 455488  |
| 11   | 20 | 26      | 24/01/2008 | 1400000 |

**TOTAL (2134)DDRAE,BARABANKI : 25444228**

**TOTAL NO. OF ITEMS: 23**

**TOTAL NO. OF ITEMS MH 2402: 23**

**GRAND TOTAL OF 2402: 25444228**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BARABANKY (54)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,BARABANKI

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 13                                 | 20        | 3              | 28/06/2006       | 5229500        |
| <b>TOTAL (4182)CDO,BARABANKI :</b> |           |                |                  | <b>5229500</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2501:** **1** **GRAND TOTAL OF 2501:** **5229500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,BAREILLY

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 83                               | 20        | 1              | 05/07/2006       | 4049200         |
| 37                               | 35        | 1              | 18/02/2020       | 4000000         |
| 37                               | 35        | 1              | 14/08/2020       | 4733000         |
| <b>TOTAL (4183)DM,BAREILLY :</b> |           |                |                  | <b>12782200</b> |

**TOTAL NO. OF ITEMS:** **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (6000),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 37                     | 35        | 1              | 12/03/2015       | 2980000        |
| <b>TOTAL (6000), :</b> |           |                |                  | <b>2980000</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BAREILLY (11)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (6003),**

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 37                     | 35        | 1              | 21/11/2014       | 2500000        |
| <b>TOTAL (6003), :</b> |           |                |                  | <b>2500000</b> |

**TOTAL NO. OF ITEMS: 1**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (6008),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 37                     | 35        | 2              | 26/03/2015       | 2000000        |
| 37                     | 35        | 1              | 13/07/2015       | 2000000        |
| <b>TOTAL (6008), :</b> |           |                |                  | <b>4000000</b> |

**TOTAL NO. OF ITEMS:** **2**







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BAREILLY (11)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (6018),**

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 37                     | 35        | 3              | 26/03/2015       | 2000000        |
| 37                     | 35        | 2              | 13/07/2015       | 2000000        |
| <b>TOTAL (6018), :</b> |           |                |                  | <b>4000000</b> |

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2215: 12**

**GRAND TOTAL OF 2215: 34527200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)DYEXC,BAREILLY

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 37                                  | 35        | 28             | 30/03/2014       | 3500000        |
| 37                                  | 35        | 4              | 26/09/2016       | 1000000        |
| <b>TOTAL (2003)DYEXC,BAREILLY :</b> |           |                |                  | <b>4500000</b> |

**TOTAL NO. OF ITEMS:** **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,BAREILLY

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 37                               | 35        | 3              | 06/11/2018       | 3000000         |
| 37                               | 35        | 2              | 06/11/2018       | 4000000         |
| 37                               | 35        | 1              | 06/11/2018       | 2000000         |
| 37                               | 35        | 4              | 27/02/2019       | 9000000         |
| 37                               | 35        | 3              | 16/08/2019       | 2958000         |
| <b>TOTAL (4183)DM,BAREILLY :</b> |           |                |                  | <b>20958000</b> |

**TOTAL NO. OF ITEMS:** **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6000),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 35        | 7              | 18/10/2014       | 9920000         |
| 37                     | 35        | 1              | 07/03/2017       | 5000000         |
| 37                     | 35        | 15             | 30/03/2018       | 5000000         |
| <b>TOTAL (6000), :</b> |           |                |                  | <b>19920000</b> |

**TOTAL NO. OF ITEMS:** **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6002),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 35        | 10             | 18/12/2014       | 2500000         |
| 37                     | 35        | 5              | 16/03/2015       | 5500000         |
| 37                     | 35        | 4              | 01/06/2016       | 1600000         |
| 37                     | 35        | 1              | 15/12/2016       | 2400000         |
| <b>TOTAL (6002), :</b> |           |                |                  | <b>12000000</b> |

**TOTAL NO. OF ITEMS:** **4**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6004),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 35        | 1              | 06/09/2014       | 3650000         |
| 37                     | 35        | 13             | 26/12/2014       | 1471000         |
| 37                     | 35        | 6              | 16/03/2015       | 2500000         |
| 37                     | 35        | 7              | 16/03/2015       | 6500000         |
| 37                     | 35        | 9              | 26/06/2015       | 1471000         |
| 37                     | 35        | 13             | 25/07/2015       | 2000000         |
| 37                     | 35        | 9              | 20/07/2016       | 2430000         |
| <b>TOTAL (6004), :</b> |           |                |                  | <b>20022000</b> |

**TOTAL NO. OF ITEMS:** **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6005),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 37                     | 35        | 8              | 05/02/2015       | 3000000        |
| <b>TOTAL (6005), :</b> |           |                |                  | <b>3000000</b> |

**TOTAL NO. OF ITEMS:** **1**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6008),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 35        | 9              | 18/12/2014       | 3750000         |
| 37                     | 35        | 12             | 19/03/2015       | 4560000         |
| 37                     | 35        | 42             | 30/03/2015       | 2500000         |
| 37                     | 35        | 29             | 30/03/2016       | 4000000         |
| 37                     | 35        | 11             | 18/06/2016       | 5000000         |
| 37                     | 35        | 14             | 30/03/2018       | 6180000         |
| <b>TOTAL (6008), :</b> |           |                |                  | <b>25990000</b> |

**TOTAL NO. OF ITEMS:** **6**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6009),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 35        | 2              | 08/07/2014       | 5108000         |
| 37                     | 35        | 1              | 07/10/2014       | 2518000         |
| 37                     | 35        | 8              | 19/03/2015       | 3962000         |
| 37                     | 35        | 8              | 20/06/2015       | 3962000         |
| 37                     | 35        | 32             | 30/03/2016       | 4000000         |
| 37                     | 35        | 3              | 01/06/2016       | 5000000         |
| <b>TOTAL (6009), :</b> |           |                |                  | <b>24550000</b> |

**TOTAL NO. OF ITEMS:** **6**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6010),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 35        | 11             | 18/12/2014       | 4000000         |
| 37                     | 35        | 17             | 27/02/2015       | 4000000         |
| 37                     | 35        | 10             | 19/03/2015       | 4600000         |
| 37                     | 35        | 36             | 26/03/2015       | 2000000         |
| 37                     | 35        | 11             | 26/06/2015       | 4600000         |
| 37                     | 35        | 30             | 30/03/2016       | 4000000         |
| 37                     | 35        | 12             | 18/06/2016       | 5000000         |
| 37                     | 35        | 12             | 21/03/2018       | 4800000         |
| <b>TOTAL (6010), :</b> |           |                |                  | <b>33000000</b> |

**TOTAL NO. OF ITEMS:** **8**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BAREILLY (11)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (6012),**

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 35        | 4              | 16/03/2015       | 1500000         |
| 37                     | 35        | 38             | 27/03/2015       | 600000          |
| 37                     | 35        | 40             | 27/03/2015       | 1765000         |
| 37                     | 35        | 2              | 04/07/2015       | 2400000         |
| 37                     | 35        | 33             | 30/03/2016       | 1773000         |
| 37                     | 35        | 1              | 07/02/2017       | 2500000         |
| 37                     | 35        | 7              | 26/02/2018       | 9500000         |
| <b>TOTAL (6012), :</b> |           |                |                  | <b>20038000</b> |

**TOTAL NO. OF ITEMS: 7**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BAREILLY (11)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (6013),**

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 35        | 3              | 14/07/2014       | 4254000         |
| 37                     | 35        | 4              | 07/10/2014       | 2000000         |
| 37                     | 35        | 18             | 27/02/2015       | 2500000         |
| 37                     | 35        | 11             | 19/03/2015       | 5600000         |
| 37                     | 35        | 7              | 20/06/2015       | 5600000         |
| 37                     | 35        | 28             | 30/03/2016       | 4000000         |
| 37                     | 35        | 5              | 08/06/2016       | 5000000         |
| 37                     | 35        | 11             | 21/03/2018       | 7800000         |
| <b>TOTAL (6013), :</b> |           |                |                  | <b>36754000</b> |

**TOTAL NO. OF ITEMS: 8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6014),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 35        | 4              | 14/07/2014       | 5612000         |
| 37                     | 35        | 8              | 18/12/2014       | 4000000         |
| 37                     | 35        | 19             | 27/02/2015       | 5000000         |
| <b>TOTAL (6014), :</b> |           |                |                  | <b>14612000</b> |

**TOTAL NO. OF ITEMS:** **3**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6018),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 35        | 9              | 19/03/2015       | 3000000         |
| 37                     | 35        | 10             | 26/06/2015       | 3000000         |
| 37                     | 35        | 31             | 30/03/2016       | 4000000         |
| 37                     | 35        | 2              | 01/06/2016       | 5000000         |
| <b>TOTAL (6018), :</b> |           |                |                  | <b>15000000</b> |

**TOTAL NO. OF ITEMS:** **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6020),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 37                     | 35        | 7              | 18/12/2014       | 1750000        |
| 37                     | 35        | 37             | 27/03/2015       | 5300000        |
| 37                     | 35        | 3              | 26/09/2016       | 1500000        |
| <b>TOTAL (6020), :</b> |           |                |                  | <b>8550000</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2217:** **71**

**GRAND TOTAL OF 2217:** **268489000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,BAREILLY

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------------------------------|-----------|----------------|------------------|---------------|
| 15                                  | 20        | 13             | 28/10/2020       | 700000        |
| <b>TOTAL (2295)CVETO,BAREILLY :</b> |           |                |                  | <b>700000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2403:** 1 **GRAND TOTAL OF 2403:** 700000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdshala VikasVibhagBAREILLY

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 5       | 09/07/2014 | 1000000 |
| 16   | 20 | 4       | 16/10/2014 | 1500000 |
| 16   | 20 | 4       | 11/11/2020 | 333000  |
| 16   | 20 | 5       | 11/11/2020 | 428000  |

TOTAL (2353)DYDDO,Dugdshala VikasVibhagBAREILLY : **3261000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2404: **4**

GRAND TOTAL OF 2404: **3261000**























OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BIJNORE (12)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,BIJNORE**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 12/03/2014 | 1990000 |
| 37   | 35 | 2       | 13/03/2014 | 2172811 |
| 37   | 35 | 4       | 25/03/2014 | 4987000 |
| 37   | 35 | 3       | 25/03/2014 | 8228000 |
| 37   | 35 | 5       | 28/03/2014 | 2500000 |
| 37   | 35 | 6       | 30/03/2014 | 2000000 |
| 37   | 35 | 9       | 30/03/2014 | 3204000 |
| 37   | 35 | 7       | 30/03/2014 | 1000000 |
| 37   | 35 | 8       | 30/03/2014 | 1793000 |
| 37   | 35 | 2       | 03/07/2014 | 1400000 |
| 37   | 35 | 1       | 03/07/2014 | 2345000 |
| 37   | 35 | 3       | 07/07/2014 | 1723000 |
| 37   | 35 | 4       | 11/07/2014 | 2495000 |
| 37   | 35 | 5       | 11/07/2014 | 3045000 |
| 37   | 35 | 6       | 19/07/2014 | 1476000 |
| 37   | 35 | 1       | 01/09/2014 | 1992000 |
| 37   | 35 | 3       | 01/09/2014 | 3204000 |
| 37   | 35 | 2       | 01/09/2014 | 2300000 |
| 37   | 35 | 1       | 18/12/2014 | 489691  |
| 37   | 35 | 1       | 28/01/2015 | 864499  |
| 37   | 35 | 1       | 09/02/2015 | 4035501 |
| 37   | 35 | 2       | 20/02/2015 | 2500000 |
| 37   | 35 | 1       | 09/03/2015 | 4000000 |
| 37   | 35 | 2       | 18/03/2015 | 4959000 |
| 37   | 35 | 3       | 19/03/2015 | 2468000 |
| 37   | 35 | 8       | 28/03/2015 | 3000000 |
| 37   | 35 | 9       | 28/03/2015 | 3750000 |
| 37   | 35 | 7       | 28/03/2015 | 3000000 |
| 37   | 35 | 10      | 28/03/2015 | 2000000 |
| 37   | 35 | 5       | 28/03/2015 | 1500000 |
| 37   | 35 | 4       | 28/03/2015 | 4000000 |
| 37   | 35 | 6       | 28/03/2015 | 2000000 |
| 37   | 35 | 15      | 30/03/2015 | 4000000 |
| 37   | 35 | 13      | 30/03/2015 | 2000000 |
| 37   | 35 | 11      | 30/03/2015 | 3000000 |
| 37   | 35 | 14      | 30/03/2015 | 1375000 |
| 37   | 35 | 12      | 30/03/2015 | 1302309 |
| 37   | 35 | 19      | 31/03/2015 | 3968000 |
| 37   | 35 | 18      | 31/03/2015 | 2922000 |
| 37   | 35 | 17      | 31/03/2015 | 3500000 |
| 37   | 35 | 16      | 31/03/2015 | 1250000 |
| 37   | 35 | 1       | 20/06/2015 | 2000000 |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BIJNORE (12)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,BIJNORE**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 7       | 26/03/2014 | 1548267 |
| 37   | 35 | 8       | 28/03/2014 | 2500000 |
| 37   | 35 | 9       | 29/03/2014 | 2543293 |
| 37   | 35 | 36      | 30/03/2014 | 2271000 |
| 37   | 35 | 30      | 30/03/2014 | 1250000 |
| 37   | 35 | 29      | 30/03/2014 | 3520000 |
| 37   | 35 | 24      | 30/03/2014 | 5800000 |
| 37   | 35 | 10      | 30/03/2014 | 912000  |
| 37   | 35 | 31      | 30/03/2014 | 500000  |
| 37   | 35 | 21      | 30/03/2014 | 2500000 |
| 37   | 35 | 18      | 30/03/2014 | 2550000 |
| 37   | 35 | 35      | 30/03/2014 | 1750000 |
| 37   | 35 | 23      | 30/03/2014 | 1124000 |
| 37   | 35 | 16      | 30/03/2014 | 1300000 |
| 37   | 35 | 27      | 30/03/2014 | 1000000 |
| 37   | 35 | 12      | 30/03/2014 | 2245893 |
| 37   | 35 | 19      | 30/03/2014 | 2000000 |
| 37   | 35 | 14      | 30/03/2014 | 1600000 |
| 37   | 35 | 34      | 30/03/2014 | 4860000 |
| 37   | 35 | 25      | 30/03/2014 | 6729000 |
| 37   | 35 | 22      | 30/03/2014 | 500000  |
| 37   | 35 | 11      | 30/03/2014 | 823000  |
| 37   | 35 | 20      | 30/03/2014 | 2500000 |
| 37   | 35 | 15      | 30/03/2014 | 1666500 |
| 37   | 35 | 17      | 30/03/2014 | 51733   |
| 37   | 35 | 1       | 03/07/2014 | 3654000 |
| 37   | 35 | 2       | 07/07/2014 | 4861000 |
| 37   | 35 | 3       | 17/07/2014 | 823000  |
| 37   | 35 | 4       | 19/07/2014 | 3235507 |
| 37   | 35 | 2       | 01/08/2014 | 908000  |
| 37   | 35 | 1       | 01/08/2014 | 1124000 |
| 37   | 35 | 3       | 11/08/2014 | 1226559 |
| 37   | 35 | 1       | 04/10/2014 | 3520000 |
| 37   | 35 | 2       | 13/10/2014 | 613934  |
| 37   | 35 | 3       | 13/10/2014 | 1000000 |
| 37   | 35 | 4       | 01/11/2014 | 4000000 |
| 37   | 35 | 2       | 01/11/2014 | 2500000 |
| 37   | 35 | 5       | 01/11/2014 | 5000000 |
| 37   | 35 | 6       | 01/11/2014 | 2500000 |
| 37   | 35 | 1       | 01/11/2014 | 2000000 |
| 37   | 35 | 9       | 05/11/2014 | 1000000 |
| 37   | 35 | 12      | 05/11/2014 | 1000000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BIJNORE (12)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,BIJNORE**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 8       | 05/11/2014 | 3500000  |
| 37   | 35 | 7       | 05/11/2014 | 10000000 |
| 37   | 35 | 10      | 05/11/2014 | 3000000  |
| 37   | 35 | 11      | 05/11/2014 | 840917   |
| 37   | 35 | 1       | 22/12/2014 | 1000000  |
| 37   | 35 | 1       | 02/01/2015 | 2500000  |
| 37   | 35 | 2       | 02/01/2015 | 4000000  |
| 37   | 35 | 3       | 08/01/2015 | 2500000  |
| 37   | 35 | 4       | 09/01/2015 | 1225923  |
| 37   | 35 | 5       | 15/01/2015 | 1570364  |
| 37   | 35 | 6       | 28/01/2015 | 2500000  |
| 37   | 35 | 7       | 28/01/2015 | 1532423  |
| 37   | 35 | 8       | 28/01/2015 | 3500000  |
| 37   | 35 | 11      | 30/01/2015 | 2500000  |
| 37   | 35 | 14      | 30/01/2015 | 331459   |
| 37   | 35 | 10      | 30/01/2015 | 5000000  |
| 37   | 35 | 13      | 30/01/2015 | 1000000  |
| 37   | 35 | 12      | 30/01/2015 | 1000000  |
| 37   | 35 | 2       | 04/02/2015 | 2500000  |
| 37   | 35 | 1       | 04/02/2015 | 2500000  |
| 37   | 35 | 5       | 09/02/2015 | 6250000  |
| 37   | 35 | 6       | 09/02/2015 | 2000000  |
| 37   | 35 | 4       | 09/02/2015 | 3000000  |
| 37   | 35 | 3       | 09/02/2015 | 5000000  |
| 37   | 35 | 7       | 12/02/2015 | 2500000  |
| 37   | 35 | 8       | 20/02/2015 | 10000000 |
| 37   | 35 | 9       | 20/02/2015 | 444038   |
| 37   | 35 | 12      | 21/02/2015 | 2500000  |
| 37   | 35 | 11      | 21/02/2015 | 2500000  |
| 37   | 35 | 14      | 25/02/2015 | 5000000  |
| 37   | 35 | 13      | 25/02/2015 | 5000000  |
| 37   | 35 | 15      | 25/02/2015 | 2500000  |
| 37   | 35 | 2       | 09/03/2015 | 4000000  |
| 37   | 35 | 1       | 09/03/2015 | 2500000  |
| 37   | 35 | 4       | 11/03/2015 | 6000000  |
| 37   | 35 | 5       | 18/03/2015 | 2250000  |
| 37   | 35 | 6       | 20/03/2015 | 6780500  |
| 37   | 35 | 8       | 21/03/2015 | 2435533  |
| 37   | 35 | 7       | 21/03/2015 | 1552327  |
| 37   | 35 | 9       | 21/03/2015 | 1424540  |
| 37   | 35 | 20      | 28/03/2015 | 2500000  |
| 37   | 35 | 13      | 28/03/2015 | 2041000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BIJNORE (12)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 16      | 28/03/2015 | 388085  |
| 37   | 35 | 18      | 28/03/2015 | 3381000 |
| 37   | 35 | 21      | 28/03/2015 | 5803000 |
| 37   | 35 | 19      | 28/03/2015 | 5100000 |
| 37   | 35 | 12      | 28/03/2015 | 815077  |
| 37   | 35 | 14      | 28/03/2015 | 1500000 |
| 37   | 35 | 22      | 28/03/2015 | 2800000 |
| 37   | 35 | 10      | 28/03/2015 | 1500000 |
| 37   | 35 | 15      | 28/03/2015 | 1940541 |
| 37   | 35 | 11      | 28/03/2015 | 1000000 |
| 37   | 35 | 17      | 28/03/2015 | 3000000 |
| 37   | 35 | 26      | 30/03/2015 | 1097000 |
| 37   | 35 | 28      | 30/03/2015 | 800000  |
| 37   | 35 | 27      | 30/03/2015 | 1500000 |
| 37   | 35 | 25      | 30/03/2015 | 1200000 |
| 37   | 35 | 24      | 30/03/2015 | 6000000 |
| 37   | 35 | 55      | 31/03/2015 | 269083  |
| 37   | 35 | 46      | 31/03/2015 | 2500000 |
| 37   | 35 | 50      | 31/03/2015 | 798309  |
| 37   | 35 | 30      | 31/03/2015 | 6000000 |
| 37   | 35 | 47      | 31/03/2015 | 2500000 |
| 37   | 35 | 57      | 31/03/2015 | 6000000 |
| 37   | 35 | 45      | 31/03/2015 | 163416  |
| 37   | 35 | 29      | 31/03/2015 | 2060000 |
| 37   | 35 | 49      | 31/03/2015 | 3000000 |
| 37   | 35 | 48      | 31/03/2015 | 2500000 |
| 37   | 35 | 56      | 31/03/2015 | 2500000 |
| 37   | 35 | 54      | 31/03/2015 | 5000000 |
| 37   | 35 | 5       | 23/06/2015 | 2400000 |
| 37   | 35 | 3       | 23/06/2015 | 2060000 |
| 37   | 35 | 4       | 23/06/2015 | 3381000 |
| 37   | 35 | 2       | 23/06/2015 | 2800000 |
| 37   | 35 | 1       | 23/06/2015 | 4800000 |
| 37   | 35 | 6       | 24/06/2015 | 6000000 |
| 37   | 35 | 1       | 02/07/2015 | 1098000 |
| 37   | 35 | 2       | 07/07/2015 | 1500000 |
| 37   | 35 | 3       | 23/07/2015 | 3200000 |
| 37   | 35 | 4       | 28/07/2015 | 2060000 |
| 37   | 35 | 1       | 21/08/2015 | 3000000 |
| 37   | 35 | 2       | 21/11/2015 | 7500000 |
| 37   | 35 | 39      | 31/03/2016 | 4000000 |
| 37   | 35 | 41      | 31/03/2016 | 2500000 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY BIJNORE (12)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,BIJNORE**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 38      | 31/03/2016 | 5474000  |
| 37   | 35 | 40      | 31/03/2016 | 4119000  |
| 37   | 35 | 42      | 31/03/2016 | 3000000  |
| 37   | 35 | 37      | 31/03/2016 | 2000000  |
| 37   | 35 | 1       | 05/07/2016 | 5000000  |
| 37   | 35 | 2       | 11/07/2016 | 6145000  |
| 37   | 35 | 1       | 02/08/2016 | 3000000  |
| 37   | 35 | 2       | 03/08/2016 | 10922000 |
| 37   | 35 | 3       | 23/08/2016 | 1309000  |
| 37   | 35 | 1       | 20/09/2016 | 1500000  |
| 37   | 35 | 2       | 23/09/2016 | 1500000  |
| 37   | 35 | 1       | 16/12/2016 | 2750000  |
| 37   | 35 | 4       | 21/12/2016 | 2500000  |
| 37   | 35 | 3       | 09/01/2017 | 8000000  |
| 37   | 35 | 2       | 04/02/2017 | 1250000  |
| 37   | 35 | 2       | 09/03/2017 | 2500000  |
| 37   | 35 | 5       | 15/03/2017 | 1250000  |
| 37   | 35 | 6       | 18/03/2017 | 1000000  |
| 37   | 35 | 31      | 30/03/2017 | 1200000  |
| 37   | 35 | 30      | 30/03/2017 | 2500000  |
| 37   | 35 | 1       | 01/02/2018 | 1500000  |
| 37   | 35 | 6       | 16/02/2018 | 15350000 |
| 37   | 35 | 15      | 23/02/2018 | 4000000  |
| 37   | 35 | 3       | 08/03/2018 | 1500000  |
| 37   | 35 | 1       | 11/01/2019 | 3000000  |
| 37   | 35 | 1       | 13/03/2019 | 3000000  |
| 37   | 35 | 2       | 14/03/2019 | 3000000  |
| 37   | 35 | 4       | 29/03/2019 | 1695000  |
| 37   | 35 | 3       | 29/03/2019 | 2000000  |
| 37   | 35 | 10      | 30/03/2019 | 3000000  |
| 37   | 35 | 1       | 14/05/2019 | 4000000  |
| 37   | 35 | 2       | 14/01/2020 | 4630000  |
| 37   | 35 | 1       | 14/01/2020 | 3450000  |
| 37   | 35 | 4       | 21/01/2020 | 2000000  |
| 37   | 35 | 3       | 21/01/2020 | 3882000  |
| 37   | 35 | 1       | 20/02/2020 | 13404000 |

**TOTAL (4183)DM,BIJNORE : 477434221**

**TOTAL NO. OF ITEMS: 162**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BIJNORE (12)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,BIJNOR

| <b>GRNT</b>                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--------------------------------|-----------|----------------|------------------|----------------|
| 37                             | 35        | 3              | 11/03/2015       | 1611915        |
| <b>TOTAL (4217)DM,BIJNOR :</b> |           |                |                  | <b>1611915</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2217:** 163

**GRAND TOTAL OF 2217:** 479046136

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BIJNORE (12)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran BIJNORE

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 10          | 20        | 56             | 18/02/2008       | 910000        |
| 10          | 20        | 134            | 26/03/2008       | 577500        |
| 10          | 20        | 219            | 30/03/2008       | 300711        |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran BIJNORE :

**1788211**

**TOTAL NO. OF ITEMS:** **3**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BIJNORE (12)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BIJNORE**

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT        |
|------------------------------------|----|---------|------------|---------------|
| 11                                 | 20 | 56      | 14/03/2002 | 64280         |
| 11                                 | 20 | 11      | 05/11/2003 | 366400        |
| 83                                 | 20 | 202     | 27/03/2004 | 64000         |
| 11                                 | 20 | 35      | 24/05/2006 | 84156         |
| <b>TOTAL (2134)DDRAE,BIJNORE :</b> |    |         |            | <b>578836</b> |

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 2401: 7**

**GRAND TOTAL OF 2401: 2367047**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BIJNORE (12)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 35 | 1       | 13/08/2020 | 1200000 |
| 17   | 35 | 7       | 19/09/2020 | 1200000 |
| 83   | 35 | 5       | 19/09/2020 | 360000  |
| 83   | 35 | 3       | 02/11/2020 | 360000  |

**TOTAL** **3120000**  
(2366)ASDIR,MatsyaVibhag,BIJNOR

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2405:** **4**

**GRAND TOTAL OF 2405:** **3120000**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANSHAHAR (05)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,BULANSHAHAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 22/03/2014 | 1800000 |
| 37   | 35 | 2       | 25/03/2014 | 5000000 |
| 37   | 35 | 4       | 25/03/2014 | 2360000 |
| 37   | 35 | 3       | 25/03/2014 | 2138000 |
| 37   | 35 | 5       | 27/03/2014 | 2000000 |
| 37   | 35 | 6       | 28/03/2014 | 2612000 |
| 37   | 35 | 1       | 25/09/2014 | 2138000 |
| 37   | 35 | 1       | 18/10/2014 | 3870000 |
| 37   | 35 | 1       | 02/02/2015 | 2360000 |
| 37   | 35 | 1       | 19/03/2015 | 1000000 |
| 37   | 35 | 2       | 25/03/2015 | 1500000 |
| 37   | 35 | 3       | 28/03/2015 | 2000000 |
| 37   | 35 | 4       | 28/03/2015 | 1500000 |
| 37   | 35 | 1       | 24/07/2015 | 1500000 |
| 37   | 35 | 1       | 27/08/2015 | 1000000 |
| 37   | 35 | 1       | 18/05/2016 | 1991000 |
| 37   | 35 | 2       | 28/05/2016 | 2000000 |

TOTAL (4183)DM,BULANSHAHAR

**36769000**

:

TOTAL NO. OF ITEMS:

**17**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BULANDSHAHR (05)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4217)DM,BULANDSAHAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | 1       | 02/09/2003 | 3736000  |
| 13   | 20 | 1       | 15/10/2003 | 2810000  |
| 83   | 20 | 1       | 07/01/2004 | 2061000  |
| 83   | 20 | 1       | 17/03/2004 | 1259000  |
| 83   | 20 | 4       | 31/03/2004 | 4288000  |
| 13   | 20 | 2       | 31/03/2004 | 6711000  |
| 83   | 20 | 3       | 31/03/2004 | 637000   |
| 13   | 20 | 1       | 09/07/2004 | 5974000  |
| 83   | 20 | 1       | 24/08/2004 | 2842250  |
| 83   | 20 | 1       | 19/11/2004 | 2938750  |
| 13   | 20 | 1       | 04/02/2005 | 4901000  |
| 83   | 20 | 1       | 21/02/2005 | 3693000  |
| 13   | 20 | 1       | 31/03/2005 | 2235000  |
| 13   | 20 | 1       | 28/05/2005 | 6771750  |
| 83   | 20 | 1       | 20/07/2005 | 3769500  |
| 83   | 20 | 1       | 14/10/2005 | 3769500  |
| 83   | 20 | 1       | 27/01/2006 | 2138250  |
| 13   | 20 | 1       | 22/02/2006 | 2228000  |
| 83   | 20 | 1       | 24/03/2006 | 2911000  |
| 13   | 20 | 1       | 19/05/2006 | 1800500  |
| 83   | 20 | 2       | 24/05/2006 | 9052000  |
| 13   | 20 | 1       | 12/09/2006 | 3430000  |
| 83   | 20 | 2       | 11/10/2006 | 5431200  |
| 13   | 20 | 1       | 11/10/2006 | 1080300  |
| 13   | 20 | 1       | 27/11/2006 | 2058000  |
| 83   | 20 | 2       | 28/03/2007 | 3620800  |
| 13   | 20 | 1       | 28/03/2007 | 2092200  |
| 13   | 20 | 1       | 13/09/2007 | 2034000  |
| 13   | 20 | 3       | 20/09/2007 | 1517500  |
| 13   | 20 | 2       | 20/09/2007 | 2034000  |
| 13   | 20 | 1       | 27/10/2007 | 1517500  |
| 83   | 20 | 1       | 27/11/2007 | 10650000 |
| 13   | 20 | 1       | 13/12/2007 | 12396500 |
| 37   | 48 | 2       | 31/12/2007 | 4860000  |
| 83   | 20 | 1       | 28/01/2008 | 2621000  |
| 13   | 20 | 1       | 12/03/2008 | 12396500 |
| 83   | 20 | 2       | 31/03/2008 | 4306000  |
| 13   | 20 | 1       | 28/06/2008 | 2254000  |
| 83   | 20 | 1       | 25/09/2008 | 4834000  |
| 13   | 20 | 1       | 02/12/2008 | 8200000  |
| 13   | 20 | 2       | 26/12/2008 | 11774000 |
| 83   | 20 | 3       | 26/12/2008 | 8801000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANSHAHAR (05)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,BULANSAHAR

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT           |
|------------------------------------|----|---------|------------|------------------|
| 13                                 | 20 | 1       | 13/06/2009 | 11968000         |
| 83                                 | 20 | 2       | 13/06/2009 | 3508000          |
| 83                                 | 20 | 2       | 05/09/2009 | 1000000          |
| 13                                 | 20 | 1       | 05/09/2009 | 2000000          |
| 13                                 | 20 | 2       | 12/01/2010 | 5038000          |
| 83                                 | 20 | 1       | 12/01/2010 | 1443750          |
| <b>TOTAL (4217)DM,BULANSAHAR :</b> |    |         |            | <b>209392750</b> |

**TOTAL NO. OF ITEMS:** **48**

**TOTAL NO. OF ITEMS MH 2215:** **65**

**GRAND TOTAL OF 2215:** **246161750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BULANDSHAHAHAR (05)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,BULANDSHAHAHAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 1       | 25/02/2004 | 1084010  |
| 37   | 20 | 2       | 26/02/2004 | 428150   |
| 37   | 20 | 3       | 27/02/2004 | 280270   |
| 37   | 20 | 1       | 01/03/2004 | 174510   |
| 37   | 20 | 2       | 03/03/2004 | 548230   |
| 37   | 20 | 4       | 20/03/2004 | 55280    |
| 37   | 20 | 3       | 20/03/2004 | 709920   |
| 37   | 20 | 5       | 20/03/2004 | 80670    |
| 37   | 20 | 7       | 23/03/2004 | 279040   |
| 37   | 20 | 6       | 23/03/2004 | 232110   |
| 37   | 20 | 8       | 24/03/2004 | 52150    |
| 37   | 20 | 9       | 24/03/2004 | 74850    |
| 37   | 20 | 10      | 24/03/2004 | 71840    |
| 37   | 20 | 12      | 29/03/2004 | 277650   |
| 37   | 20 | 11      | 29/03/2004 | 50150    |
| 37   | 20 | 13      | 31/03/2004 | 10715000 |
| 37   | 20 | 20      | 31/03/2004 | 32380    |
| 37   | 20 | 14      | 31/03/2004 | 51180    |
| 37   | 20 | 16      | 31/03/2004 | 74440    |
| 37   | 20 | 17      | 31/03/2004 | 67910    |
| 37   | 20 | 18      | 31/03/2004 | 27830    |
| 37   | 20 | 15      | 31/03/2004 | 677000   |
| 37   | 20 | 19      | 31/03/2004 | 140850   |
| 37   | 20 | 21      | 31/03/2004 | 62800    |
| 37   | 20 | 11      | 30/03/2005 | 80670    |
| 37   | 20 | 7       | 30/03/2005 | 280270   |
| 37   | 20 | 3       | 30/03/2005 | 1084010  |
| 37   | 20 | 8       | 30/03/2005 | 232110   |
| 37   | 20 | 9       | 30/03/2005 | 174510   |
| 37   | 20 | 4       | 30/03/2005 | 709920   |
| 37   | 20 | 10      | 30/03/2005 | 27830    |
| 37   | 20 | 6       | 30/03/2005 | 548230   |
| 37   | 20 | 13      | 30/03/2005 | 277650   |
| 37   | 20 | 12      | 30/03/2005 | 55280    |
| 37   | 20 | 5       | 30/03/2005 | 50150    |
| 37   | 20 | 19      | 31/03/2005 | 279040   |
| 37   | 20 | 18      | 31/03/2005 | 280270   |
| 37   | 20 | 17      | 31/03/2005 | 232110   |
| 37   | 20 | 36      | 31/03/2005 | 80670    |
| 37   | 20 | 34      | 31/03/2005 | 55280    |
| 37   | 20 | 33      | 31/03/2005 | 27830    |
| 37   | 20 | 20      | 31/03/2005 | 548230   |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDSHAHAHAR (05)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,BULANDSHAHAHAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 35      | 31/03/2005 | 50150   |
| 37   | 20 | 31      | 31/03/2005 | 51180   |
| 37   | 20 | 16      | 31/03/2005 | 279040  |
| 37   | 20 | 26      | 31/03/2005 | 51180   |
| 37   | 20 | 24      | 31/03/2005 | 1084010 |
| 37   | 20 | 22      | 31/03/2005 | 174510  |
| 37   | 20 | 30      | 31/03/2005 | 52150   |
| 37   | 20 | 29      | 31/03/2005 | 74850   |
| 37   | 20 | 28      | 31/03/2005 | 71840   |
| 37   | 20 | 27      | 31/03/2005 | 52150   |
| 37   | 20 | 23      | 31/03/2005 | 428150  |
| 37   | 20 | 25      | 31/03/2005 | 277650  |
| 37   | 20 | 21      | 31/03/2005 | 709920  |
| 37   | 20 | 15      | 31/03/2005 | 71840   |
| 37   | 20 | 14      | 31/03/2005 | 74850   |
| 37   | 20 | 2       | 23/03/2006 | 939000  |
| 37   | 20 | 6       | 23/03/2006 | 1061000 |
| 37   | 20 | 4       | 23/03/2006 | 384000  |
| 37   | 20 | 1       | 23/03/2006 | 738000  |
| 37   | 20 | 3       | 23/03/2006 | 2668000 |
| 37   | 20 | 5       | 23/03/2006 | 620000  |
| 37   | 20 | 7       | 24/03/2006 | 504000  |
| 37   | 20 | 8       | 24/03/2006 | 1653000 |
| 37   | 20 | 9       | 25/03/2006 | 623000  |
| 37   | 20 | 13      | 27/03/2006 | 193000  |
| 37   | 20 | 10      | 27/03/2006 | 136000  |
| 37   | 20 | 11      | 27/03/2006 | 228000  |
| 37   | 20 | 12      | 27/03/2006 | 191000  |
| 2    | 20 | 18      | 28/03/2006 | 3000000 |
| 37   | 20 | 14      | 28/03/2006 | 227000  |
| 37   | 20 | 17      | 28/03/2006 | 100000  |
| 37   | 20 | 16      | 28/03/2006 | 153000  |
| 37   | 20 | 15      | 28/03/2006 | 162000  |
| 37   | 20 | 1       | 01/10/2007 | 193190  |
| 37   | 20 | 2       | 01/10/2007 | 228224  |
| 37   | 35 | 1       | 12/03/2014 | 4050000 |
| 37   | 35 | 2       | 14/03/2014 | 2500000 |
| 37   | 35 | 3       | 15/03/2014 | 1250000 |
| 37   | 35 | 4       | 21/03/2014 | 3750000 |
| 37   | 35 | 7       | 22/03/2014 | 1787000 |
| 37   | 35 | 10      | 22/03/2014 | 2000000 |
| 37   | 35 | 8       | 22/03/2014 | 1000000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDSHAHAHAR (05)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,BULANDSHAHAHAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 5       | 22/03/2014 | 2000000 |
| 37   | 35 | 6       | 22/03/2014 | 1500000 |
| 37   | 35 | 9       | 22/03/2014 | 2000000 |
| 37   | 35 | 12      | 25/03/2014 | 1787000 |
| 37   | 35 | 11      | 25/03/2014 | 1250000 |
| 37   | 35 | 13      | 25/03/2014 | 2000000 |
| 37   | 35 | 14      | 26/03/2014 | 2500000 |
| 37   | 35 | 15      | 26/03/2014 | 1000000 |
| 37   | 35 | 16      | 27/03/2014 | 4000000 |
| 37   | 35 | 18      | 27/03/2014 | 4000000 |
| 37   | 35 | 17      | 27/03/2014 | 4950000 |
| 37   | 35 | 20      | 30/03/2014 | 1250000 |
| 37   | 35 | 19      | 30/03/2014 | 3000000 |
| 37   | 35 | 1       | 28/10/2014 | 4050000 |
| 37   | 35 | 1       | 18/11/2014 | 5004000 |
| 37   | 35 | 2       | 21/01/2015 | 3000000 |
| 37   | 35 | 1       | 21/01/2015 | 1250000 |
| 37   | 35 | 3       | 22/01/2015 | 3000000 |
| 37   | 35 | 4       | 29/01/2015 | 2000000 |
| 37   | 35 | 1       | 02/02/2015 | 2500000 |
| 37   | 35 | 1       | 03/03/2015 | 2500000 |
| 37   | 35 | 2       | 03/03/2015 | 2500000 |
| 37   | 35 | 4       | 07/03/2015 | 2500000 |
| 37   | 35 | 3       | 07/03/2015 | 8899000 |
| 37   | 35 | 5       | 13/03/2015 | 3317000 |
| 37   | 35 | 19      | 25/03/2015 | 2345500 |
| 37   | 35 | 24      | 27/03/2015 | 1250000 |
| 37   | 35 | 23      | 27/03/2015 | 2500000 |
| 37   | 35 | 25      | 28/03/2015 | 5000000 |
| 37   | 35 | 28      | 28/03/2015 | 800000  |
| 37   | 35 | 27      | 28/03/2015 | 600000  |
| 37   | 35 | 29      | 28/03/2015 | 600000  |
| 37   | 35 | 30      | 29/03/2015 | 2000000 |
| 37   | 35 | 1       | 26/06/2015 | 3317000 |
| 37   | 35 | 2       | 26/06/2015 | 1524000 |
| 37   | 35 | 3       | 27/06/2015 | 2400000 |
| 37   | 35 | 1       | 18/09/2015 | 2000000 |
| 37   | 35 | 19      | 30/03/2016 | 2400000 |
| 37   | 35 | 16      | 30/03/2016 | 2000000 |
| 37   | 35 | 20      | 30/03/2016 | 4000000 |
| 37   | 35 | 18      | 30/03/2016 | 5200000 |
| 37   | 35 | 2       | 28/05/2016 | 2000000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANSHAHAR (05)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,BULANSHAHAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 28/05/2016 | 5953000  |
| 37   | 35 | 1       | 06/10/2016 | 2000000  |
| 37   | 35 | 11      | 28/10/2016 | 2500000  |
| 37   | 35 | 15      | 22/03/2017 | 5000000  |
| 37   | 35 | 19      | 25/03/2017 | 2000000  |
| 37   | 35 | 22      | 28/03/2017 | 2500000  |
| 37   | 35 | 23      | 30/03/2017 | 3200000  |
| 37   | 35 | 1       | 16/10/2018 | 14250000 |
| 37   | 35 | 3       | 23/03/2019 | 5000000  |
| 37   | 35 | 18      | 30/03/2019 | 3000000  |
| 37   | 35 | 1       | 24/03/2020 | 3467000  |
| 37   | 35 | 1       | 16/07/2020 | 14250000 |

**TOTAL (4183)DM,BULANSHAHAR** **229927664**  
:

**TOTAL NO. OF ITEMS:** **138**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 10   | 20 | 154     | 24/03/2003 | 65000   |
| 10   | 20 | 180     | 24/03/2003 | 90235   |
| 10   | 20 | 95      | 18/03/2004 | 100000  |
| 10   | 20 | 68      | 19/03/2005 | 112000  |
| 10   | 20 | 104     | 24/03/2005 | 125000  |
| 10   | 20 | 218     | 31/03/2005 | 66000   |
| 83   | 20 | 32      | 14/01/2006 | 81000   |
| 10   | 20 | 73      | 28/01/2006 | 253000  |
| 10   | 20 | 9       | 04/02/2006 | 92000   |
| 83   | 20 | 8       | 04/02/2006 | 92000   |
| 10   | 20 | 31      | 11/10/2006 | 2863000 |
| 10   | 20 | 32      | 11/10/2006 | 2779900 |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran BULANDBAHAR

**6719135**

**TOTAL NO. OF ITEMS:** **12**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BULANDSHAHR (05)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 70      | 12/03/2003 | 60540   |
| 11   | 20 | 77      | 12/03/2003 | 99755   |
| 11   | 20 | 227     | 26/03/2003 | 50549   |
| 11   | 20 | 225     | 26/03/2003 | 138062  |
| 11   | 20 | 264     | 27/03/2003 | 62215   |
| 11   | 20 | 359     | 31/03/2003 | 51199   |
| 11   | 20 | 367     | 31/03/2003 | 63810   |
| 11   | 20 | 360     | 31/03/2003 | 67316   |
| 11   | 20 | 331     | 31/03/2003 | 52050   |
| 11   | 20 | 332     | 31/03/2003 | 290400  |
| 11   | 20 | 375     | 31/03/2003 | 52277   |
| 11   | 20 | 376     | 31/03/2003 | 72335   |
| 11   | 20 | 363     | 31/03/2003 | 56384   |
| 11   | 20 | 364     | 31/03/2003 | 61769   |
| 11   | 20 | 378     | 31/03/2003 | 103553  |
| 11   | 20 | 31      | 11/11/2003 | 200000  |
| 11   | 20 | 23      | 12/01/2004 | 100305  |
| 11   | 20 | 39      | 20/01/2004 | 608269  |
| 11   | 20 | 38      | 20/01/2004 | 53037   |
| 11   | 20 | 57      | 24/01/2004 | 55218   |
| 11   | 20 | 58      | 28/01/2004 | 63102   |
| 11   | 20 | 64      | 29/01/2004 | 67738   |
| 11   | 20 | 77      | 30/01/2004 | 81298   |
| 83   | 20 | 14      | 04/02/2004 | 73760   |
| 83   | 20 | 65      | 20/02/2004 | 658000  |
| 11   | 20 | 22      | 11/03/2004 | 152769  |
| 11   | 20 | 19      | 11/03/2004 | 53483   |
| 11   | 20 | 58      | 15/03/2004 | 66670   |
| 11   | 20 | 98      | 19/03/2004 | 68797   |
| 11   | 20 | 129     | 23/03/2004 | 252398  |
| 11   | 20 | 142     | 25/03/2004 | 89892   |
| 11   | 20 | 220     | 29/03/2004 | 68009   |
| 11   | 20 | 235     | 29/03/2004 | 1550728 |
| 11   | 20 | 225     | 29/03/2004 | 317010  |
| 11   | 20 | 229     | 29/03/2004 | 52635   |
| 11   | 20 | 265     | 31/03/2004 | 254240  |
| 11   | 20 | 266     | 31/03/2004 | 128350  |
| 83   | 20 | 270     | 31/03/2004 | 71632   |
| 11   | 20 | 323     | 31/03/2004 | 164071  |
| 11   | 20 | 18      | 13/07/2004 | 116580  |
| 11   | 20 | 39      | 17/08/2004 | 78750   |
| 11   | 20 | 51      | 21/08/2004 | 63096   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDSHAHR (05)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 67      | 28/09/2004 | 54479   |
| 11   | 20 | 15      | 05/10/2004 | 50389   |
| 11   | 20 | 17      | 05/10/2004 | 58549   |
| 11   | 20 | 75      | 17/10/2004 | 60450   |
| 11   | 20 | 55      | 22/11/2004 | 66925   |
| 11   | 20 | 61      | 27/11/2004 | 480000  |
| 11   | 20 | 2       | 01/12/2004 | 160000  |
| 83   | 20 | 1       | 01/12/2004 | 500000  |
| 11   | 20 | 33      | 20/01/2005 | 1770000 |
| 11   | 20 | 92      | 29/01/2005 | 50102   |
| 11   | 20 | 36      | 23/02/2005 | 775200  |
| 11   | 20 | 38      | 23/02/2005 | 56000   |
| 11   | 20 | 1       | 01/03/2005 | 361920  |
| 11   | 20 | 24      | 11/03/2005 | 59285   |
| 11   | 20 | 48      | 17/03/2005 | 75035   |
| 11   | 20 | 39      | 17/03/2005 | 57674   |
| 11   | 20 | 136     | 28/03/2005 | 53250   |
| 83   | 20 | 158     | 29/03/2005 | 386429  |
| 11   | 20 | 159     | 29/03/2005 | 525315  |
| 23   | 20 | 167     | 30/03/2005 | 330000  |
| 11   | 20 | 172     | 30/03/2005 | 59120   |
| 11   | 20 | 2       | 01/09/2005 | 76454   |
| 11   | 20 | 35      | 22/10/2005 | 51724   |
| 83   | 20 | 20      | 08/12/2005 | 202316  |
| 11   | 20 | 35      | 12/12/2005 | 1347328 |
| 11   | 20 | 57      | 23/12/2005 | 69100   |
| 11   | 20 | 65      | 24/01/2006 | 360440  |
| 11   | 20 | 62      | 24/01/2006 | 693282  |
| 11   | 20 | 66      | 25/01/2006 | 146260  |
| 11   | 20 | 31      | 16/02/2006 | 58854   |
| 11   | 20 | 33      | 16/02/2006 | 50347   |
| 11   | 20 | 48      | 20/02/2006 | 66045   |
| 11   | 20 | 12      | 02/03/2006 | 182599  |
| 11   | 20 | 24      | 07/03/2006 | 94868   |
| 11   | 20 | 56      | 18/03/2006 | 91980   |
| 11   | 20 | 57      | 18/03/2006 | 84016   |
| 11   | 20 | 68      | 21/03/2006 | 156500  |
| 11   | 20 | 72      | 22/03/2006 | 312598  |
| 11   | 20 | 77      | 23/03/2006 | 1186560 |
| 11   | 20 | 74      | 23/03/2006 | 434398  |
| 11   | 20 | 100     | 25/03/2006 | 115665  |
| 83   | 20 | 104     | 27/03/2006 | 52223   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 105     | 27/03/2006 | 120653 |
| 11   | 20 | 116     | 28/03/2006 | 60972  |
| 11   | 20 | 130     | 28/03/2006 | 156276 |
| 83   | 20 | 144     | 29/03/2006 | 54580  |
| 11   | 20 | 139     | 29/03/2006 | 150201 |
| 11   | 20 | 156     | 31/03/2006 | 90000  |
| 11   | 20 | 179     | 31/03/2006 | 52919  |
| 11   | 20 | 63      | 26/12/2007 | 56400  |

**TOTAL** **19357731**  
(2134)DDRAE,BULANDBAHAR :

**TOTAL NO. OF ITEMS:** **92**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDBAHAR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 379            | 31/03/2003       | 69672         |
| 11          | 20        | 339            | 31/03/2003       | 63697         |
| 11          | 20        | 389            | 31/03/2003       | 65944         |
| 11          | 20        | 77             | 25/11/2003       | 100707        |
| 11          | 20        | 195            | 26/03/2004       | 58410         |
| 11          | 20        | 353            | 31/03/2004       | 109900        |
| 11          | 20        | 355            | 31/03/2004       | 52896         |

TOTAL (2190)PRINC,Rajkiya Krishi  
Vidyalaya BULANDBAHAR :

**521226**

**TOTAL NO. OF ITEMS:**

**7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY BULANDSHAHAHAR (05)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANDSAHAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 121     | 20/03/2003 | 444000  |
| 23   | 20 | 317     | 31/03/2003 | 455000  |
| 83   | 20 | 28      | 16/09/2003 | 65000   |
| 23   | 20 | 30      | 16/09/2003 | 408000  |
| 23   | 20 | 5       | 06/01/2004 | 648000  |
| 23   | 20 | 206     | 27/03/2004 | 467000  |
| 23   | 20 | 209     | 29/03/2004 | 463000  |
| 83   | 20 | 208     | 29/03/2004 | 60000   |
| 23   | 20 | 32      | 22/09/2004 | 931000  |
| 23   | 20 | 83      | 29/10/2004 | 190000  |
| 83   | 20 | 37      | 22/01/2005 | 322000  |
| 83   | 20 | 38      | 22/01/2005 | 74000   |
| 23   | 20 | 21      | 05/02/2005 | 680000  |
| 23   | 20 | 33      | 22/08/2005 | 931000  |
| 83   | 20 | 55      | 27/09/2005 | 161000  |
| 23   | 20 | 25      | 15/02/2006 | 960000  |
| 83   | 20 | 46      | 13/03/2006 | 74000   |
| 23   | 20 | 124     | 28/03/2006 | 180000  |
| 23   | 20 | 43A     | 26/10/2007 | 1575000 |
| 23   | 20 | 45      | 27/10/2007 | 330000  |
| 23   | 20 | 51      | 28/01/2009 | 861000  |
| 23   | 20 | 12      | 16/10/2015 | 1790395 |
| 23   | 20 | 9       | 18/07/2018 | 2882843 |

TOTAL (2453)DICAO,Ganna  
Karayale,BULANDSAHAR :

**14952238**

**TOTAL NO. OF ITEMS: 23**

**TOTAL NO. OF ITEMS MH 2401: 134**

**GRAND TOTAL OF 2401: 41550330**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 9       | 28/06/2006 | 3250000 |
| 11   | 48 | 5       | 02/09/2006 | 750000  |
| 11   | 48 | 14      | 06/10/2006 | 1440000 |
| 11   | 48 | 1       | 04/11/2006 | 1284000 |
| 11   | 48 | 2       | 14/11/2006 | 276000  |
| 11   | 48 | 1       | 19/02/2007 | 1200000 |
| 11   | 48 | 1       | 19/07/2007 | 1010000 |
| 11   | 20 | 2       | 20/09/2007 | 2960000 |
| 11   | 20 | 12      | 30/10/2007 | 300000  |
| 11   | 20 | 6       | 18/12/2007 | 1435000 |
| 11   | 20 | 7       | 22/12/2007 | 1785000 |

**TOTAL** **15690000**  
 (2134)DDRAE,BULANDBAHAR :

**TOTAL NO. OF ITEMS:** **11**

**TOTAL NO. OF ITEMS MH 2402:** **11**

**GRAND TOTAL OF 2402:** **15690000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,BULANDBAHAR

| <b>GRNT</b>                               | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 83  | 20        | 42             | 27/03/2008       | 720000        |
| <b>TOTAL</b><br>(2295)CVETO,BULANDBAHAR : |           |                |                  | <b>720000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2403:** 1

**GRAND TOTAL OF 2403:** 720000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDSHAHAR (05)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 16                     | 20        | 1              | 26/06/2006       | 50000         |
| <b>TOTAL (2355), :</b> |           |                |                  | <b>50000</b>  |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,BULANDBAHAR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--------------|-----------|----------------|------------------|----------------|
| 16           | 20        | 1              | 15/03/2007       | 50000          |
| 16           | 20        | 1              | 14/09/2007       | 30000          |
| 16           | 20        | 1              | 02/11/2007       | 5269500        |
| 83           | 20        | 1              | 23/02/2008       | 180000         |
| 83           | 20        | 1              | 28/03/2008       | 203430         |
| <b>TOTAL</b> |           |                |                  | <b>5732930</b> |

(4182)CDO,BULANDBAHAR :

**TOTAL NO. OF ITEMS:** **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4217)DM,BULANDBAHAR

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 16                                  | 20        | 1              | 04/01/2008       | 2306700        |
| <b>TOTAL (4217)DM,BULANDBAHAR :</b> |           |                |                  | <b>2306700</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2404:** **7**

**GRAND TOTAL OF 2404:** **8089630**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANSHAHAR (05)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,BULANSAHAR

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---|----|---------|------------|----------------|
| 17  | 20 | 2       | 21/02/2004 | 104000         |
| 17  | 48 | 3       | 24/06/2004 | 100000         |
| 17  | 20 | 2       | 24/06/2004 | 160000         |
| 17  | 48 | 3       | 21/08/2004 | 80000          |
| 17  | 48 | 1       | 01/02/2005 | 240000         |
| 17  | 35 | 6       | 15/02/2020 | 1200000        |
| 17  | 35 | 6       | 20/03/2020 | 1200000        |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,BULANI |    |         |            | <b>3084000</b> |

**TOTAL NO. OF ITEMS:** **7**

**TOTAL NO. OF ITEMS MH 2405:** **7**

**GRAND TOTAL OF 2405:** **3084000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDSHAHR (05)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,BULANDSAHAR

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---|----|---------|------------|---------------|
| 83  | 20 | 1       | 06/01/2006 | 89445         |
| 83  | 20 | 1       | 26/05/2006 | 25000         |
| TOTAL (2371)DRGSO,Sahkari Samitia,BULANDSAHAR : |    |         |            | <b>114445</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2425:** **2** **GRAND TOTAL OF 2425:** **114445**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2003)DYEXC,BULANDBAHAR

| <b>GRNT</b>                               | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 13  | 20        | 2              | 12/01/2008       | 1054000        |
| <b>TOTAL</b><br>(2003)DYEXC,BULANDBAHAR : |           |                |                  | <b>1054000</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANSHAHAR (05)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,BULANSHAHAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 1       | 13/01/2004 | 267000 |
| 83   | 20 | 5       | 28/03/2004 | 67500  |
| 83   | 20 | 4       | 28/03/2004 | 267000 |
| 83   | 20 | 3       | 28/03/2004 | 67000  |
| 13   | 20 | 2       | 23/07/2004 | 836700 |
| 83   | 20 | 1       | 08/09/2004 | 836700 |
| 13   | 20 | 3       | 31/03/2005 | 662000 |
| 83   | 20 | 1       | 31/03/2005 | 662000 |
| 13   | 20 | 1       | 06/07/2005 | 639500 |
| 83   | 20 | 2       | 27/07/2005 | 639500 |
| 13   | 20 | 1       | 17/02/2006 | 559500 |
| 83   | 20 | 2       | 17/02/2006 | 499200 |
| 83   | 20 | 2       | 11/03/2006 | 57000  |
| 12   | 48 | 3       | 11/03/2006 | 375000 |
| 13   | 20 | 2       | 19/06/2006 | 740500 |
| 83   | 20 | 1       | 19/06/2006 | 382000 |
| 83   | 20 | 1       | 27/10/2006 | 358000 |
| 12   | 48 | 1       | 22/11/2006 | 435000 |
| 83   | 48 | 1       | 04/12/2006 | 34250  |
| 13   | 20 | 2       | 16/01/2007 | 740500 |
| 83   | 20 | 2       | 31/03/2007 | 741000 |
| 13   | 20 | 1       | 04/06/2007 | 377000 |
| 83   | 20 | 1       | 13/07/2007 | 376000 |
| 13   | 20 | 2       | 13/07/2007 | 137000 |
| 13   | 20 | 1       | 16/10/2007 | 616000 |
| 83   | 20 | 2       | 29/10/2007 | 754000 |
| 83   | 48 | 2       | 10/12/2007 | 40940  |
| 12   | 48 | 1       | 10/12/2007 | 660000 |

**TOTAL** **12827790**  
**(4182)CDO,BULANSHAHAR :**

**TOTAL NO. OF ITEMS:** **28**

**TOTAL NO. OF ITEMS MH 2501:** **29**

**GRAND TOTAL OF 2501:** **13881790**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANDSHAHAH (05)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,Bulandshahr Khand Ganga Nahar, BULANDSHAHAH

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 137     | 29/03/2013 | 1192548  |
| 95   | 20 | 136     | 29/03/2013 | 15364026 |
| 95   | 20 | 147     | 31/03/2013 | 125317   |

TOTAL (4801)EXENG,Bulandshahr Khand Ganga Nahar, BULANDSHAHAH **16681891**

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2701:** **3**

**GRAND TOTAL OF 2701:** **16681891**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **BULANSHAHAR (05)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,BULANSAHAR

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------------------|-----------|----------------|------------------|-----------------|
| 83                                 | 48        | 1              | 23/05/2009       | 12366000        |
| 83                                 | 48        | 1              | 16/06/2009       | 12366000        |
| 83                                 | 48        | 1              | 13/08/2009       | 49468000        |
| <b>TOTAL (4217)DM,BULANSAHAR :</b> |           |                |                  | <b>74200000</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 4217:** **3**

**GRAND TOTAL OF 4217:** **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** C.S.M.NAGAR(89)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI SHAHU JI  
MAHRAJ NAGAR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 37   | 35        | 1              | 27/03/2014       | 8652000        |
| 37   | 35        | 2              | 29/03/2014       | 631000         |
| <b>TOTAL (2103)DHORO,udyan evam<br/>khadya prasanskaran CHHATRPATI</b> |           |                |                  | <b>9283000</b> |

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 2215:** 2

**GRAND TOTAL OF 2215:** 9283000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** C.S.M.NAGAR(89)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI SHAHU JI  
MAHRAJ NAGAR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 37   | 35        | 1              | 30/03/2014       | 1500000        |
| 37   | 35        | 1              | 12/01/2017       | 8000000        |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran CHHATRPATI |           |                |                  | <b>9500000</b> |

**TOTAL NO. OF ITEMS:** 2





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHANDAULI (77)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,CHANDAULI

| <b>GRNT</b>                                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 13  | 20        | 1B             | 31/03/2005       | 514000         |
| 13  | 20        | 1B             | 23/06/2005       | 2078000        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,CHANDAULI : |           |                |                  | <b>2592000</b> |

**TOTAL NO. OF ITEMS:** 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **CHANDAULI (77)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,CHANDAULI

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT           |
|------------------------------------|----|---------|------------|------------------|
| 13                                 | 20 | 1B      | 22/07/2005 | 5566000          |
| 83                                 | 20 | 2B      | 23/07/2005 | 5246000          |
| 13                                 | 20 | 1       | 02/03/2006 | 4638000          |
| 83                                 | 20 | 2       | 25/03/2006 | 18161000         |
| 81                                 | 20 | 3       | 29/03/2006 | 680000           |
| 13                                 | 20 | 1       | 27/05/2006 | 9059500          |
| 83                                 | 20 | 3       | 27/05/2006 | 8233000          |
| 13                                 | 20 | 1       | 16/01/2007 | 9059500          |
| 13                                 | 20 | 1       | 27/10/2007 | 6429000          |
| 13                                 | 20 | 2       | 27/10/2007 | 4797000          |
| 83                                 | 20 | 2       | 09/01/2008 | 4843000          |
| 13                                 | 20 | 1       | 09/01/2008 | 10572000         |
| 83                                 | 20 | 3       | 15/01/2008 | 3571000          |
| 13                                 | 20 | 1       | 17/10/2008 | 16842000         |
| 83                                 | 20 | 2       | 18/10/2008 | 3927000          |
| 83                                 | 20 | 1       | 09/02/2009 | 2199000          |
| 13                                 | 20 | 2       | 13/07/2009 | 3556000          |
| 83                                 | 20 | 1       | 13/07/2009 | 2257000          |
| 13                                 | 20 | 2       | 28/10/2009 | 1689000          |
| 83                                 | 20 | 1       | 28/10/2009 | 1072000          |
| 83                                 | 20 | 2       | 20/02/2010 | 2829000          |
| 13                                 | 20 | 1       | 20/02/2010 | 10654000         |
| <b>TOTAL (4182)CDO,CHANDAULI :</b> |    |         |            | <b>135880000</b> |

**TOTAL NO. OF ITEMS:** **22**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHANDAULI (77)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4183)DM,CHANDAULI

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------|----|---------|------------|----------------|
| 37                                | 35 | 2       | 30/03/2014 | 1794000        |
| 37                                | 35 | 1       | 30/03/2014 | 1142000        |
| 37                                | 35 | 1       | 07/10/2014 | 3864000        |
| <b>TOTAL (4183)DM,CHANDAULI :</b> |    |         |            | <b>6800000</b> |

**TOTAL NO. OF ITEMS:** 3

**TOTAL NO. OF ITEMS MH 2215:** 27

**GRAND TOTAL OF 2215:** 145272000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHANDAULI (77)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4183)DM,CHANDAULI

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------|----|---------|------------|-----------------|
| 37                                | 20 | 5B      | 31/03/2005 | 50480           |
| 37                                | 35 | 1       | 28/03/2014 | 2300000         |
| 37                                | 35 | 2       | 29/03/2014 | 3400000         |
| 37                                | 35 | 1       | 10/07/2014 | 3097000         |
| 37                                | 35 | 1       | 07/10/2014 | 2300000         |
| <b>TOTAL (4183)DM,CHANDAULI :</b> |    |         |            | <b>11147480</b> |

**TOTAL NO. OF ITEMS:** 5

**TOTAL NO. OF ITEMS MH 2217:** 5

**GRAND TOTAL OF 2217:** 11147480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHANDAULI (77)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2134)DDRAG,CHANDAULI

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT       |
|------------------------------------|----|---------|------------|--------------|
| 11                                 | 20 | 12      | 22/11/2007 | 45000        |
| <b>TOTAL (2134)DDRAG,CHANDAULI</b> |    |         |            | <b>45000</b> |

:

**TOTAL NO. OF ITEMS:** 1

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>1</b> | <b>GRAND TOTAL OF 2401:</b> | <b>45000</b> |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHANDALI (77)  
**MAJOR HEAD** 2405

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,CHANDOLI

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---|----|---------|------------|----------------|
| 17  | 35 | 1       | 06/12/2017 | 1440000        |
| 17  | 35 | 1       | 08/03/2018 | 960000         |
| 17  | 35 | 3       | 07/12/2018 | 1440000        |
| 17  | 35 | 2       | 25/02/2019 | 528000         |
| 17  | 35 | 8       | 14/03/2019 | 432000         |
| 83  | 35 | 2       | 20/09/2019 | 120000         |
| 83  | 35 | 1       | 17/12/2019 | 120000         |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,CHANDOLI |    |         |            | <b>5040000</b> |

**TOTAL NO. OF ITEMS:** 7

**TOTAL NO. OF ITEMS MH 2405:** 7

**GRAND TOTAL OF 2405:** 5040000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHANDAULI (77)  
**MAJOR HEAD** 2501

**DDO DESCRIPTION** (4182)CDO,CHANDAULI

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 83                                 | 20        | 1              | 31/03/2005       | 1235300        |
| <b>TOTAL (4182)CDO,CHANDAULI :</b> |           |                |                  | <b>1235300</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2501:** 1 **GRAND TOTAL OF 2501:** 1235300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY CHITRAKOOT (87)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,CHITRKUT**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 2       | 21/01/2003 | 900000  |
| 13   | 20 | 1       | 05/03/2003 | 900000  |
| 13   | 20 | 2       | 05/03/2003 | 900000  |
| 13   | 20 | 4       | 05/03/2003 | 700000  |
| 13   | 20 | 3       | 05/03/2003 | 800000  |
| 13   | 20 | 4       | 31/03/2003 | 1870000 |
| 83   | 20 | 5       | 12/03/2004 | 504000  |
| 83   | 20 | 1       | 12/03/2004 | 1379000 |
| 13   | 20 | 1       | 05/08/2004 | 2275000 |
| 83   | 20 | 1       | 17/09/2004 | 1939000 |
| 13   | 20 | 1       | 04/03/2005 | 2274000 |
| 83   | 20 | 2       | 22/03/2005 | 1938000 |
| 13   | 20 | 3       | 22/03/2005 | 1037000 |
| 13   | 20 | 1       | 03/08/2005 | 2709000 |
| 83   | 20 | 2       | 03/08/2005 | 1657500 |
| 83   | 20 | 1       | 27/09/2005 | 1657500 |
| 13   | 20 | 1       | 03/02/2006 | 4800000 |
| 83   | 20 | 1       | 20/03/2006 | 892500  |
| 83   | 20 | 2       | 24/03/2006 | 892500  |
| 13   | 20 | 1       | 03/05/2006 | 8180000 |
| 83   | 20 | 1       | 11/09/2006 | 1714000 |
| 13   | 20 | 2       | 11/09/2006 | 8180000 |
| 83   | 20 | 1       | 04/01/2007 | 1714000 |
| 13   | 20 | 1       | 12/09/2007 | 2902500 |
| 13   | 20 | 1       | 31/10/2007 | 2902500 |
| 13   | 20 | 1       | 15/11/2007 | 2165500 |
| 13   | 20 | 1       | 04/12/2007 | 2165500 |
| 83   | 20 | 4       | 15/12/2007 | 5405000 |
| 83   | 20 | 3       | 15/12/2007 | 2016000 |
| 13   | 20 | 2       | 15/12/2007 | 5845500 |
| 13   | 20 | 1       | 21/02/2008 | 5845500 |
| 83   | 20 | 1       | 31/03/2008 | 8879000 |
| 13   | 20 | 1       | 31/05/2008 | 771000  |
| 13   | 20 | 1       | 28/07/2008 | 771000  |
| 83   | 20 | 1       | 12/09/2008 | 4483000 |
| 13   | 20 | 1       | 08/11/2008 | 2806000 |
| 13   | 20 | 1       | 11/12/2008 | 2806000 |
| 83   | 20 | 1       | 10/01/2009 | 8826000 |
| 13   | 20 | 1       | 15/05/2009 | 6670000 |
| 83   | 20 | 2       | 21/05/2009 | 999000  |
| 13   | 20 | 3       | 26/05/2009 | 6670000 |
| 83   | 20 | 1       | 13/07/2009 | 999000  |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHITRAKOOT (87)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,CHITRKUT

| <b>GRNT</b>                                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>    |
|--|-----------|----------------|------------------|------------------|
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,CHITRKUT : |           |                |                  | <b>123741000</b> |

**TOTAL NO. OF ITEMS:** 42

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHITRAKOOT (87)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4182)CDO,CHITRAKOOT

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 13                                  | 20        | 13             | 25/05/2005       | 4190000        |
| <b>TOTAL (4182)CDO,CHITRAKOOT :</b> |           |                |                  | <b>4190000</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHITRAKOOT (87)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4183)DM,CHITRAKUT

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 37                                | 35        | 1              | 06/03/2014       | 1082000        |
| <b>TOTAL (4183)DM,CHITRAKUT :</b> |           |                |                  | <b>1082000</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHITRAKOOT (87)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

| <b>GRNT</b>                  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------|-----------|----------------|------------------|----------------|
| 37                           | 48        | 1              | 26/12/2005       | 338000         |
| 37                           | 48        | 3              | 29/09/2006       | 922000         |
| 37                           | 48        | 5              | 17/12/2007       | 490000         |
| <b>TOTAL</b>                 |           |                |                  | <b>1750000</b> |
| (4217)DM,CHATRAPATISAHUJIMAH |           |                |                  |                |

**TOTAL NO. OF ITEMS:** 3

**TOTAL NO. OF ITEMS MH 2215:** 47

**GRAND TOTAL OF 2215:** 130763000





**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY CHITRAKOOT (87)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,CHITRKUT**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 5       | 11/12/2003 | 577500 |
| 11   | 20 | 14      | 16/12/2003 | 82500  |
| 11   | 20 | 15      | 16/12/2003 | 247500 |
| 83   | 20 | 1       | 05/01/2004 | 63000  |
| 83   | 20 | 14      | 29/01/2004 | 62000  |
| 11   | 20 | 66      | 12/02/2004 | 70690  |
| 11   | 20 | 79      | 12/02/2004 | 88866  |
| 11   | 20 | 99      | 25/02/2004 | 304000 |
| 11   | 20 | 27      | 16/03/2004 | 72064  |
| 11   | 20 | 86      | 24/03/2004 | 93287  |
| 83   | 20 | 94      | 25/03/2004 | 125000 |
| 83   | 20 | 96      | 25/03/2004 | 125000 |
| 11   | 20 | 97      | 25/03/2004 | 691000 |
| 11   | 20 | 95      | 25/03/2004 | 304000 |
| 11   | 20 | 145     | 27/03/2004 | 691000 |
| 83   | 20 | 132     | 27/03/2004 | 250000 |
| 11   | 20 | 163     | 29/03/2004 | 93642  |
| 11   | 20 | 173     | 31/03/2004 | 115000 |
| 11   | 20 | 5       | 17/07/2004 | 750000 |
| 11   | 20 | 7       | 21/07/2004 | 90000  |
| 11   | 20 | 13      | 18/10/2004 | 870000 |
| 83   | 20 | 12      | 18/10/2004 | 279000 |
| 83   | 20 | 18      | 19/10/2004 | 279000 |
| 11   | 20 | 17      | 19/10/2004 | 87000  |
| 11   | 20 | 15      | 19/10/2004 | 750000 |
| 11   | 20 | 16      | 19/10/2004 | 783000 |
| 11   | 20 | 7       | 16/12/2004 | 150000 |
| 11   | 20 | 2       | 06/01/2005 | 97500  |
| 11   | 20 | 37      | 25/01/2005 | 100000 |
| 83   | 20 | 42      | 28/01/2005 | 52124  |
| 11   | 20 | 10      | 09/02/2005 | 72693  |
| 11   | 20 | 6       | 09/02/2005 | 69130  |
| 11   | 20 | 87      | 30/03/2005 | 167310 |
| 11   | 20 | 102     | 30/03/2005 | 91873  |
| 11   | 20 | 127     | 31/03/2005 | 880000 |
| 11   | 20 | 128     | 31/03/2005 | 400000 |
| 83   | 20 | 129     | 31/03/2005 | 500000 |
| 11   | 20 | 130     | 31/03/2005 | 800000 |
| 11   | 20 | 125     | 31/03/2005 | 800000 |
| 11   | 20 | 126     | 31/03/2005 | 80000  |
| 83   | 20 | 131     | 31/03/2005 | 500000 |
| 11   | 20 | 122     | 31/03/2005 | 150204 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **CHITRAKOOT (87)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,CHITRKUT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 4       | 10/08/2005 | 850000  |
| 11   | 20 | 8       | 11/08/2005 | 830000  |
| 83   | 20 | 17      | 27/09/2005 | 355000  |
| 11   | 20 | 18      | 27/09/2005 | 533000  |
| 11   | 20 | 15      | 27/09/2005 | 655000  |
| 83   | 20 | 16      | 27/09/2005 | 355000  |
| 11   | 20 | 21      | 21/10/2005 | 122000  |
| 11   | 20 | 14      | 30/11/2005 | 70304   |
| 11   | 20 | 12      | 08/12/2005 | 57768   |
| 11   | 20 | 50      | 26/12/2005 | 90000   |
| 11   | 20 | 52      | 30/01/2006 | 145832  |
| 11   | 20 | 50      | 30/01/2006 | 67267   |
| 11   | 20 | 53      | 30/01/2006 | 110880  |
| 11   | 20 | 51      | 30/01/2006 | 72013   |
| 11   | 20 | 41      | 30/01/2006 | 145800  |
| 11   | 20 | 49      | 30/01/2006 | 67464   |
| 11   | 20 | 1       | 03/02/2006 | 375000  |
| 11   | 20 | 5       | 18/02/2006 | 375000  |
| 11   | 20 | 16      | 24/02/2006 | 114475  |
| 11   | 20 | 15      | 24/02/2006 | 90000   |
| 11   | 20 | 36      | 21/03/2006 | 60000   |
| 11   | 20 | 64      | 23/03/2006 | 109350  |
| 83   | 20 | 65      | 23/03/2006 | 72900   |
| 11   | 20 | 78      | 28/03/2006 | 200000  |
| 11   | 20 | 85      | 29/03/2006 | 120000  |
| 11   | 20 | 81      | 29/03/2006 | 200000  |
| 11   | 20 | 112     | 31/03/2006 | 200000  |
| 11   | 20 | 93      | 31/03/2006 | 200000  |
| 11   | 20 | 104     | 31/03/2006 | 116640  |
| 83   | 20 | 107     | 31/03/2006 | 145800  |
| 11   | 20 | 108     | 31/03/2006 | 342630  |
| 11   | 20 | 99      | 31/03/2006 | 70000   |
| 11   | 20 | 113     | 31/03/2006 | 55525   |
| 11   | 20 | 111     | 31/03/2006 | 2000000 |
| 11   | 20 | 110     | 31/03/2006 | 3000000 |
| 11   | 20 | 1       | 04/05/2006 | 1000000 |
| 11   | 20 | 7       | 09/10/2006 | 200000  |

TOTAL (2132)DAO,CHITRKUT :

**26429531**

TOTAL NO. OF ITEMS:

**79**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHITRAKOOT (87)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2134)DDRAG,CHITRAKUT

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11                                 | 20        | 33             | 27/08/2007       | 100000        |
| <b>TOTAL (2134)DDRAG,CHITRAKUT</b> |           |                |                  | <b>100000</b> |

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**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2401:** 80

**GRAND TOTAL OF 2401:** 26529531



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY CHITRAKOOT (87)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAG,CHITRAKUT**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 11      | 23/07/2007 | 912000  |
| 11   | 48 | 9       | 23/07/2007 | 917000  |
| 11   | 48 | 10      | 23/07/2007 | 903000  |
| 11   | 20 | 16      | 24/09/2007 | 3000000 |
| 11   | 20 | 27      | 26/09/2007 | 3090000 |
| 11   | 20 | 28      | 27/09/2007 | 3090000 |
| 11   | 20 | 30      | 25/10/2007 | 4000000 |
| 11   | 20 | 31      | 27/10/2007 | 4000000 |
| 11   | 20 | 32      | 27/10/2007 | 1500000 |
| 11   | 20 | 33      | 27/10/2007 | 5065000 |
| 11   | 20 | 24      | 23/11/2007 | 4088000 |
| 11   | 20 | 22      | 23/11/2007 | 4500000 |
| 11   | 20 | 23      | 23/11/2007 | 4510000 |
| 11   | 20 | 25      | 23/11/2007 | 5090000 |
| 11   | 20 | 28      | 27/11/2007 | 800000  |
| 11   | 20 | 30      | 27/11/2007 | 1400000 |
| 11   | 20 | 6       | 14/12/2007 | 746000  |
| 11   | 20 | 9       | 18/12/2007 | 1500000 |
| 11   | 20 | 14      | 19/12/2007 | 600000  |
| 11   | 20 | 20      | 24/12/2007 | 5824000 |
| 11   | 20 | 34      | 31/12/2007 | 750000  |
| 11   | 20 | 1       | 03/01/2008 | 146000  |
| 11   | 20 | 5       | 08/01/2008 | 680000  |
| 11   | 20 | 16      | 17/01/2008 | 500000  |
| 11   | 20 | 32      | 25/01/2008 | 580000  |
| 11   | 20 | 31      | 25/01/2008 | 1320000 |
| 11   | 20 | 3       | 01/02/2008 | 50000   |
| 11   | 20 | 17      | 07/02/2008 | 300000  |
| 11   | 20 | 43      | 25/02/2008 | 896000  |
| 11   | 20 | 49      | 29/02/2008 | 811000  |

**TOTAL (2134)DDRAG,CHITRAKUT : 61568000**

**TOTAL NO. OF ITEMS: 30**

**TOTAL NO. OF ITEMS MH 2402: 67**

**GRAND TOTAL OF 2402: 85989072**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **CHITRAKOOT (87)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,CHITRKUT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 43      | 13/03/2006 | 70000  |
| 83   | 20 | 6A      | 04/12/2006 | 210000 |
| 83   | 20 | 1       | 06/01/2007 | 5000   |
| 83   | 20 | 3       | 06/01/2007 | 5000   |
| 83   | 20 | 6       | 06/01/2007 | 5000   |
| 83   | 20 | 4       | 06/01/2007 | 5000   |
| 83   | 20 | 5       | 06/01/2007 | 5000   |
| 83   | 20 | 2       | 06/01/2007 | 5000   |
| 83   | 20 | 12      | 08/01/2007 | 5000   |
| 83   | 20 | 11      | 08/01/2007 | 5000   |
| 83   | 20 | 9       | 08/01/2007 | 5000   |
| 83   | 20 | 10      | 08/01/2007 | 5000   |
| 83   | 20 | 8       | 08/01/2007 | 5000   |
| 83   | 20 | 13      | 10/01/2007 | 5000   |
| 15   | 20 | 18      | 15/01/2007 | 46269  |
| 83   | 20 | 13      | 08/02/2007 | 20273  |
| 15   | 20 | 16      | 08/02/2007 | 700000 |
| 83   | 20 | 26      | 27/02/2007 | 9727   |
| 83   | 20 | 9       | 15/12/2007 | 10000  |
| 15   | 20 | 16      | 26/12/2007 | 350000 |
| 83   | 20 | 19      | 27/12/2007 | 70000  |
| 15   | 20 | 21      | 28/12/2007 | 11908  |
| 15   | 20 | 12      | 21/01/2008 | 25000  |
| 15   | 20 | 11      | 21/01/2008 | 25000  |
| 83   | 20 | 13      | 21/01/2008 | 20000  |
| 15   | 20 | 26      | 30/01/2008 | 25000  |
| 15   | 20 | 27      | 30/01/2008 | 24968  |
| 83   | 20 | 32      | 18/03/2008 | 30000  |
| 83   | 20 | 35      | 24/03/2008 | 35000  |
| 83   | 20 | 66      | 28/03/2008 | 25000  |
| 15   | 20 | 68      | 31/03/2008 | 500000 |
| 83   | 20 | 69      | 31/03/2008 | 210000 |

**TOTAL (2295)CVETO,CHITRKUT :** **2478145**

**TOTAL NO. OF ITEMS:** **32**

**TOTAL NO. OF ITEMS MH 2403:** **32**

**GRAND TOTAL OF 2403:** **2478145**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHITRAKOOT (87)  
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (2353),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 83                     | 20        | 1              | 01/11/2006       | 1050000        |
| <b>TOTAL (2353), :</b> |           |                |                  | <b>1050000</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **CHITRAKOOT (87)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355)CDO,Dugdshala VikasVibhag,Chitrakut

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 23/11/2004 | 1100000 |
| 83   | 20 | 11      | 29/07/2005 | 500000  |
| 83   | 20 | 1       | 08/08/2005 | 700000  |
| 83   | 20 | 2       | 30/08/2005 | 100000  |
| 83   | 20 | 1       | 15/05/2006 | 2250000 |
| 16   | 20 | 2       | 15/06/2006 | 50000   |
| 83   | 20 | 3       | 15/06/2006 | 200000  |
| 83   | 20 | 2       | 01/11/2006 | 200000  |
| 83   | 20 | 1       | 30/08/2007 | 130000  |
| 83   | 20 | 2       | 30/08/2007 | 500000  |
| 16   | 20 | 1       | 15/09/2007 | 30000   |
| 16   | 20 | 2       | 15/09/2007 | 30000   |
| 16   | 20 | 1       | 03/10/2007 | 2046500 |
| 83   | 20 | 1       | 04/01/2008 | 500000  |
| 16   | 20 | 1       | 03/03/2008 | 532200  |
| 83   | 20 | 5       | 31/03/2008 | 43960   |

TOTAL (2355)CDO,Dugdshala VikasVibhag,Chitrakut : **8912660**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2404: **17**

GRAND TOTAL OF 2404: **9962660**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHITRAKOOT (87)  
**MAJOR HEAD** 2405

**DDO DESCRIPTION** (4182)CDO,CHITRAKOOT

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------------------------------|-----------|----------------|------------------|---------------|
| 17                                  | 20        | 3              | 06/07/2004       | 60000         |
| 17                                  | 48        | 1              | 02/11/2004       | 180000        |
| 17                                  | 48        | 1              | 17/12/2004       | 220000        |
| <b>TOTAL (4182)CDO,CHITRAKOOT :</b> |           |                |                  | <b>460000</b> |

**TOTAL NO. OF ITEMS:** 3

**TOTAL NO. OF ITEMS MH 2405:** 22

**GRAND TOTAL OF 2405:** 5092610



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** CHITRAKOOT (87)  
**MAJOR HEAD** 2425

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,CHITRAKOOT

| GRNT   | OH | VCHR No | VCHR DATE  | AMOUNT      |
|--|----|---------|------------|-------------|
| 83   | 20 | 2       | 17/06/2006 | 5000        |
| TOTAL (2371)DRGSO,Sahkari Samitia,CHITRAKOOT : |    |         |            | <b>5000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2425:** 1 **GRAND TOTAL OF 2425:** 5000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **CHITRAKOOT (87)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,CHITRAKOOT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 12   | 48 | B5      | 12/02/2002 | 586000  |
| 12   | 48 | B4      | 12/02/2002 | 900000  |
| 12   | 48 | B1      | 12/02/2002 | 900000  |
| 12   | 48 | B2      | 12/02/2002 | 900000  |
| 12   | 48 | B3      | 12/02/2002 | 900000  |
| 13   | 20 | 5       | 15/03/2003 | 734000  |
| 13   | 20 | 4       | 15/03/2003 | 116000  |
| 13   | 20 | 1       | 06/09/2003 | 845000  |
| 83   | 20 | 1       | 30/01/2004 | 422000  |
| 83   | 20 | 3       | 27/02/2004 | 244500  |
| 13   | 20 | 1       | 19/03/2004 | 244500  |
| 83   | 20 | 2       | 19/03/2004 | 423000  |
| 13   | 20 | 5       | 23/03/2004 | 600000  |
| 83   | 20 | 6       | 29/03/2004 | 600000  |
| 13   | 20 | 1       | 05/08/2004 | 1057700 |
| 83   | 20 | 2       | 27/08/2004 | 1057700 |
| 12   | 48 | 1       | 10/12/2004 | 1687500 |
| 83   | 20 | 2       | 11/02/2005 | 1057500 |
| 13   | 20 | 1       | 11/02/2005 | 1057500 |
| 13   | 20 | 1       | 25/05/2005 | 1012500 |
| 83   | 20 | 1       | 13/06/2005 | 1012500 |
| 83   | 48 | 1       | 18/01/2006 | 498250  |
| 12   | 48 | 2       | 18/01/2006 | 1414250 |
| 13   | 20 | 4       | 31/01/2006 | 1135700 |
| 83   | 20 | 3       | 31/01/2006 | 1013200 |
| 83   | 20 | 1       | 31/03/2006 | 54400   |
| 13   | 20 | 3       | 06/07/2006 | 1172000 |
| 83   | 20 | 2       | 06/07/2006 | 605000  |
| 83   | 20 | 4       | 18/10/2006 | 567000  |
| 12   | 48 | 2       | 14/12/2006 | 1912500 |
| 12   | 48 | 1       | 14/12/2006 | 3375000 |
| 13   | 20 | 1       | 12/03/2007 | 1173000 |
| 12   | 48 | 4       | 21/03/2007 | 2303000 |
| 12   | 48 | 3       | 21/03/2007 | 3375000 |
| 83   | 48 | 5       | 30/03/2007 | 1522000 |
| 13   | 20 | 3       | 09/10/2007 | 1789000 |
| 83   | 20 | 1       | 09/10/2007 | 596000  |
| 83   | 20 | 1       | 11/12/2007 | 1193000 |
| 12   | 48 | 3       | 29/01/2008 | 3825000 |
| 12   | 48 | 4       | 29/01/2008 | 1667000 |
| 12   | 48 | 1       | 29/01/2008 | 3375000 |
| 12   | 48 | 2       | 29/01/2008 | 3375000 |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **CHITRAKOOT (87)**  
**MAJOR HEAD**                      **4217**

**DDO DESCRIPTION**                      (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

| GRNT                         | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------------|----|---------|------------|-----------------|
| 83                           | 48 | 1       | 23/10/2009 | 20000000        |
| 83                           | 48 | 1       | 25/01/2010 | 31100000        |
| <b>TOTAL</b>                 |    |         |            | <b>51100000</b> |
| (4217)DM,CHATRAPATISAHUJIMAH |    |         |            |                 |

**TOTAL NO. OF ITEMS:**                      **2**

**TOTAL NO. OF ITEMS MH 4217:**                      **2**                      **GRAND TOTAL OF 4217:**                      **51100000**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY DEORIA (35)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,DEORIA**

| GRNT                           | OH | VCHR No | VCHR DATE  | AMOUNT           |
|--------------------------------|----|---------|------------|------------------|
| 37                             | 35 | 2       | 05/03/2014 | 1750000          |
| 37                             | 35 | 1       | 05/03/2014 | 5000000          |
| 37                             | 35 | 3       | 21/03/2014 | 2500000          |
| 37                             | 35 | 4       | 25/03/2014 | 3500000          |
| 37                             | 35 | 6       | 27/03/2014 | 3300000          |
| 37                             | 35 | 8       | 28/03/2014 | 2800000          |
| 37                             | 35 | 7       | 28/03/2014 | 1250000          |
| 37                             | 35 | 1       | 08/09/2014 | 3500000          |
| 37                             | 35 | 1       | 24/12/2014 | 2500000          |
| 37                             | 35 | 3       | 29/12/2014 | 5500000          |
| 37                             | 35 | 2       | 29/12/2014 | 5551000          |
| 37                             | 35 | 1       | 12/01/2015 | 4000000          |
| 37                             | 35 | 2       | 16/01/2015 | 4798500          |
| 37                             | 35 | 3       | 23/01/2015 | 3750000          |
| 37                             | 35 | 4       | 30/01/2015 | 2000000          |
| 37                             | 35 | 1       | 16/02/2015 | 2500000          |
| 37                             | 35 | 3       | 04/03/2015 | 2000000          |
| 37                             | 35 | 1       | 04/03/2015 | 10650000         |
| 37                             | 35 | 2       | 04/03/2015 | 5500000          |
| 37                             | 35 | 4       | 24/03/2015 | 1750000          |
| 37                             | 35 | 12      | 27/03/2015 | 5987500          |
| 37                             | 35 | 5       | 27/03/2015 | 1500000          |
| 37                             | 35 | 10      | 27/03/2015 | 2000000          |
| 37                             | 35 | 6       | 27/03/2015 | 2000000          |
| 37                             | 35 | 9       | 27/03/2015 | 2000000          |
| 37                             | 35 | 8       | 27/03/2015 | 1320000          |
| 37                             | 35 | 18      | 30/03/2015 | 1585000          |
| 37                             | 35 | 15      | 30/03/2015 | 600000           |
| 37                             | 35 | 22      | 31/03/2015 | 1800000          |
| 37                             | 35 | 1       | 11/08/2015 | 3385000          |
| 37                             | 35 | 1       | 20/10/2015 | 2000000          |
| 37                             | 35 | 17      | 31/03/2016 | 2400000          |
| 37                             | 35 | 19      | 31/03/2016 | 2000000          |
| 37                             | 35 | 1       | 20/06/2016 | 6338000          |
| 37                             | 35 | 4       | 17/03/2017 | 2500000          |
| 37                             | 35 | 3       | 28/03/2019 | 2969000          |
| 37                             | 35 | 5       | 28/03/2019 | 2972000          |
| 37                             | 35 | 4       | 28/03/2019 | 3245000          |
| 37                             | 35 | 1       | 18/02/2020 | 4532000          |
| <b>TOTAL (4183)DM,DEORIA :</b> |    |         |            | <b>125233000</b> |

**TOTAL NO. OF ITEMS: 39**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **DEORIA (35)**  
**MAJOR HEAD**                      **2217**

**TOTAL NO. OF ITEMS MH 2217:**                      **39**

**GRAND TOTAL OF 2217:**                      **125233000**





























































OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **ETAWAH (19)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6001),

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT           |
|------------------------|----|---------|------------|------------------|
| 31                     | 20 | 75      | 21/03/2018 | 10000000         |
| 31                     | 20 | 36      | 30/10/2018 | 7000000          |
| 31                     | 20 | 35      | 30/10/2018 | 80000000         |
| 31                     | 20 | 2       | 06/02/2019 | 75000000         |
| 31                     | 20 | 70      | 19/03/2019 | 5000000          |
| 31                     | 20 | 210     | 31/03/2019 | 375000000        |
| <b>TOTAL (6001), :</b> |    |         |            | <b>552000000</b> |

**TOTAL NO. OF ITEMS:** **6**

**TOTAL NO. OF ITEMS MH 2210:** **6**

**GRAND TOTAL OF 2210:** **552000000**















OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (2661)CMO,FAIZABAD**

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------|----|---------|------------|----------------|
| 32                                | 20 | 17      | 11/01/2019 | 5000000        |
| <b>TOTAL (2661)CMO,FAIZABAD :</b> |    |         |            | <b>5000000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2210: 1**      **GRAND TOTAL OF 2210: 5000000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,FAIZABAD**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 22A     | 31/03/2004 | 1105490  |
| 37   | 20 | 1       | 05/03/2005 | 1105490  |
| 37   | 20 | 4       | 05/03/2005 | 71070    |
| 37   | 20 | 2       | 05/03/2005 | 408870   |
| 37   | 20 | 3       | 05/03/2005 | 35470    |
| 37   | 48 | 1       | 15/09/2008 | 47075000 |
| 37   | 48 | 1       | 03/01/2009 | 47075000 |
| 37   | 35 | 3       | 08/03/2014 | 950000   |
| 37   | 35 | 4       | 08/03/2014 | 1250000  |
| 37   | 35 | 23      | 29/03/2014 | 1001000  |
| 37   | 35 | 22      | 29/03/2014 | 1561000  |
| 37   | 35 | 24      | 29/03/2014 | 950000   |
| 37   | 35 | 21      | 29/03/2014 | 1505000  |
| 37   | 35 | 7       | 19/02/2015 | 750000   |
| 37   | 35 | 8       | 19/02/2015 | 2475500  |
| 37   | 35 | 1       | 12/03/2015 | 3066000  |
| 37   | 35 | 23      | 31/03/2015 | 800000   |
| 37   | 35 | 21      | 31/03/2015 | 2475500  |
| 37   | 35 | 24      | 31/03/2015 | 600000   |
| 37   | 35 | 22      | 31/03/2015 | 750000   |
| 37   | 35 | 18      | 29/07/2015 | 11024000 |
| 37   | 35 | 1       | 13/01/2016 | 2400000  |
| 37   | 35 | 2       | 13/01/2016 | 2200000  |

**TOTAL (4183)DM,FAIZABAD : 130634390**

**TOTAL NO. OF ITEMS: 23**

**TOTAL NO. OF ITEMS MH 2217: 23**

**GRAND TOTAL OF 2217: 130634390**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2455)JCANC,Ganna Karayale,FAIZABAD**

| GRNT   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--|----|---------|------------|----------------|
| 23   | 20 | 10      | 10/11/2014 | 591000         |
| 23   | 20 | 9       | 10/11/2014 | 1005000        |
| 23   | 20 | 62      | 14/03/2015 | 1005000        |
| 23   | 20 | 61      | 14/03/2015 | 591000         |
| 23   | 20 | 56      | 30/07/2015 | 1149795        |
| 23   | 20 | 55      | 30/07/2015 | 639940         |
| 23   | 20 | 122     | 24/01/2020 | 37073          |
| 23   | 20 | 256     | 28/02/2020 | 221889         |
| 23   | 20 | 254     | 28/02/2020 | 86118          |
| 23   | 20 | 255     | 28/02/2020 | 9000           |
| 23   | 20 | 253     | 28/02/2020 | 90308          |
| 23   | 20 | 736     | 30/03/2020 | 148632         |
| 23   | 20 | 735     | 30/03/2020 | 223493         |
| <b>TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD :</b> |    |         |            | <b>5798248</b> |

**TOTAL NO. OF ITEMS: 13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (4183)DM,FAIZABAD**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 11   | 35 | 8       | 06/12/2018 | 10000000 |
| 11   | 35 | 357     | 28/01/2019 | 46858000 |
| 83   | 35 | 358     | 28/01/2019 | 76575000 |
| 83   | 35 | 890     | 30/03/2019 | 12000000 |
| 11   | 35 | 889     | 30/03/2019 | 15200000 |
| 83   | 35 | 29      | 04/03/2020 | 22000000 |
| 83   | 35 | 30      | 04/03/2020 | 13300000 |
| 81   | 35 | 886     | 31/03/2020 | 5258000  |

**TOTAL (4183)DM,FAIZABAD : 201191000**

**TOTAL NO. OF ITEMS: 8**

**TOTAL NO. OF ITEMS MH 2401: 22**

**GRAND TOTAL OF 2401: 207050454**







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 35 | 10      | 13/11/2017 | 1440000 |
| 17   | 35 | 10      | 09/02/2018 | 960000  |
| 17   | 35 | 15      | 20/02/2018 | 528000  |
| 17   | 35 | 16      | 28/02/2018 | 432000  |
| 17   | 35 | 4       | 06/03/2018 | 480000  |
| 17   | 35 | 5       | 06/03/2018 | 480000  |
| 17   | 35 | 29      | 26/10/2018 | 1200000 |
| 17   | 35 | 8       | 11/12/2018 | 420000  |
| 17   | 35 | 12      | 17/12/2018 | 420000  |
| 17   | 35 | 1       | 01/01/2019 | 360000  |
| 83   | 35 | 12      | 17/09/2019 | 240000  |
| 83   | 35 | 5       | 04/12/2019 | 180000  |
| 17   | 35 | 10      | 15/02/2020 | 1200000 |
| 83   | 35 | 29      | 28/02/2020 | 60000   |
| 17   | 20 | 2       | 24/08/2020 | 600000  |
| 17   | 20 | 5       | 24/08/2020 | 1200000 |
| 17   | 35 | 3       | 24/08/2020 | 840000  |
| 17   | 20 | 4       | 24/08/2020 | 1800000 |
| 83   | 35 | 1       | 05/10/2020 | 360000  |
| 17   | 35 | 2       | 06/10/2020 | 1200000 |
| 17   | 35 | 3       | 02/11/2020 | 360000  |

**TOTAL (4362), : 14760000**

**TOTAL NO. OF ITEMS: 21**

**TOTAL NO. OF ITEMS MH 2405: 21**

**GRAND TOTAL OF 2405: 14760000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2415**

**DDO DESCRIPTION (4181)COMMR,FAIJABAD**

| GRNT                                | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------|----|---------|------------|---------------|
| 11                                  | 20 | 17      | 26/12/2005 | 325000        |
| 11                                  | 20 | 18      | 26/12/2005 | 416600        |
| <b>TOTAL (4181)COMMR,FAIJABAD :</b> |    |         |            | <b>741600</b> |

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2415: 3**      **GRAND TOTAL OF 2415: 8241600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,FARRUKHABAD

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 13                                 | 20        | 1              | 16/10/2007       | 2462000        |
| 13                                 | 20        | 1              | 22/02/2008       | -5047500       |
| 83                                 | 20        | 1              | 30/08/2008       | 1619000        |
| <b>TOTAL (4182)CDO,FARRUKHABAD</b> |           |                |                  | <b>-966500</b> |

TOTAL (4182)CDO,FARRUKHABAD

TOTAL NO. OF ITEMS:

3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,FARRUKHABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 29/03/2014 | 3966000 |
| 37   | 35 | 1       | 03/03/2015 | 2015000 |
| 37   | 35 | 2       | 27/03/2015 | 5000000 |
| 37   | 35 | 1       | 11/09/2015 | 5000000 |

**TOTAL (4183)DM,FARRUKHABAD** **15981000**

:

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2215:** **7**

**GRAND TOTAL OF 2215:** **15014500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,FARRUKHABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 1       | 21/02/2006 | 3141000  |
| 37   | 35 | 1       | 14/03/2014 | 2670000  |
| 37   | 35 | 2       | 14/03/2014 | 2500000  |
| 37   | 35 | 3       | 25/03/2014 | 1000000  |
| 37   | 35 | 4       | 27/03/2014 | 1976000  |
| 37   | 35 | 1       | 22/07/2014 | 1976000  |
| 37   | 35 | 1       | 09/08/2014 | 2670000  |
| 37   | 35 | 1       | 13/01/2015 | 7400000  |
| 37   | 35 | 2       | 13/01/2015 | 7588000  |
| 37   | 35 | 3       | 13/02/2015 | 59550000 |
| 37   | 35 | 1       | 13/02/2015 | 21700000 |
| 37   | 35 | 2       | 13/02/2015 | 9000000  |
| 37   | 35 | 1       | 27/03/2015 | 1500000  |
| 37   | 35 | 1       | 10/07/2015 | 1807000  |
| 37   | 35 | 8       | 29/03/2016 | 1808000  |
| 37   | 35 | 1       | 29/08/2016 | 1500000  |

**TOTAL (4183)DM,FARRUKHABAD** **127786000**

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**TOTAL NO. OF ITEMS:** **16**

**TOTAL NO. OF ITEMS MH 2217:** **16**

**GRAND TOTAL OF 2217:** **127786000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,FARUKHKHABAD

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 11                                | 20        | 36             | 25/11/2003       | 90000         |
| 11                                | 20        | 61             | 28/01/2006       | 180720        |
| <b>TOTAL</b>                      |           |                |                  | <b>270720</b> |
| <b>(2134)DDRAE,FARUKHKHABAD :</b> |           |                |                  |               |

**TOTAL NO. OF ITEMS:** **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,FARUKHKHABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 5       | 19/02/2014 | 434115 |
| 23   | 20 | 28      | 25/02/2015 | 451000 |
| 23   | 20 | 111     | 27/03/2015 | 182000 |
| 23   | 20 | 3       | 06/08/2015 | 523190 |

TOTAL (2453)DICAO,Ganna Karayale,FARUKHKHABAD : **1590305**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2401: **6**

GRAND TOTAL OF 2401: **1861025**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,FARUKHKHABAD

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT      |
|-----------------------------------|----|---------|------------|-------------|
| 11                                | 48 | 4       | 23/12/2005 | -6000       |
| 11                                | 48 | 1       | 12/06/2006 | 11096       |
| <b>TOTAL</b>                      |    |         |            | <b>5096</b> |
| <b>(2134)DDRAE,FARUKHKHABAD :</b> |    |         |            |             |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2402:** **2**      **GRAND TOTAL OF 2402:** **5096**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--------------|-----------|----------------|------------------|----------------|
| 17           | 35        | 1              | 14/07/2020       | 1200000        |
| 17           | 35        | 1              | 08/09/2020       | 1200000        |
| 83           | 35        | 1              | 01/10/2020       | 360000         |
| <b>TOTAL</b> |           |                |                  | <b>2760000</b> |

(2366)ASDIR,MatsyaVibhag,FARUKI

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2405:** **3**

**GRAND TOTAL OF 2405:** **2760000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,FARRUKHABAD

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 83                                 | 20        | 1              | 31/03/2007       | 1597000        |
| <b>TOTAL (4182)CDO,FARRUKHABAD</b> |           |                |                  | <b>1597000</b> |

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**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2501:** **1** **GRAND TOTAL OF 2501:** **1597000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DYEXC,FATEHPUR

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-------------------------------------|-----------|----------------|------------------|-----------------|
| 83                                  | 20        | 2B             | 23/03/2004       | 9356000         |
| 83                                  | 20        | 1B             | 24/08/2004       | 536850          |
| 13                                  | 20        | 4B             | 24/08/2004       | 377325          |
| 83                                  | 20        | 2B             | 24/08/2004       | 4831650         |
| <b>TOTAL (2003)DYEXC,FATEHPUR :</b> |           |                |                  | <b>15101825</b> |

**TOTAL NO. OF ITEMS:** **4**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY FATEHPUR ( 21 )**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,FATEHPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | 2       | 18/01/2005 | 376650   |
| 13   | 20 | 1       | 25/05/2005 | 771750   |
| 83   | 20 | 1B      | 18/06/2005 | 2000000  |
| 83   | 20 | 2B      | 18/06/2005 | 2590750  |
| 13   | 20 | 2B      | 05/07/2005 | 1551750  |
| 13   | 20 | 1B      | 05/07/2005 | 24596500 |
| 83   | 20 | 1       | 22/12/2005 | 4590750  |
| 83   | 20 | 2       | 31/12/2005 | 3060500  |
| 13   | 20 | 2       | 07/02/2006 | 7577175  |
| 13   | 20 | 1       | 07/02/2006 | 11147825 |
| 13   | 20 | 1       | 25/05/2006 | 11924400 |
| 13   | 20 | 2       | 25/05/2006 | 5962200  |
| 83   | 20 | 2       | 09/06/2006 | 1434800  |
| 83   | 20 | 1       | 09/06/2006 | 2869600  |
| 83   | 20 | 1       | 07/09/2006 | 2869600  |
| 13   | 20 | 2       | 07/09/2006 | 11924400 |
| 13   | 20 | 1       | 01/09/2007 | 5000000  |
| 13   | 20 | 2       | 01/09/2007 | 5577000  |
| 13   | 20 | 2       | 01/11/2007 | 7891000  |
| 13   | 20 | 1       | 01/12/2007 | 14701000 |
| 83   | 20 | 2       | 01/12/2007 | 4220000  |
| 83   | 20 | 1       | 28/02/2008 | 7213000  |
| 13   | 20 | 1       | 09/06/2008 | 13307000 |
| 13   | 20 | 2       | 17/06/2008 | 5800000  |
| 83   | 20 | 1       | 11/09/2008 | 6403000  |
| 13   | 20 | 2       | 07/01/2009 | 12467000 |
| 83   | 20 | 1       | 07/01/2009 | 14229000 |
| 13   | 20 | 1       | 30/03/2009 | 5800000  |
| 83   | 20 | 2       | 26/05/2009 | 2617000  |
| 13   | 20 | 1       | 26/05/2009 | 10126500 |
| 83   | 20 | 2       | 21/08/2009 | 2892000  |
| 13   | 20 | 1       | 21/08/2009 | 10126500 |
| 13   | 20 | 2       | 16/01/2010 | 7315000  |
| 83   | 20 | 3       | 20/01/2010 | 1417500  |
| 13   | 20 | 1       | 05/02/2010 | 14629000 |

TOTAL (2253)DIDO,Gram Vikas  
Vibhag,FATEHPUR :

**246980150**

**TOTAL NO. OF ITEMS:**

**35**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,FATEHPUR

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 83                               | 20        | 1B             | 02/03/2004       | 5368500         |
| 37                               | 48        | 3              | 31/05/2006       | 5583000         |
| 37                               | 35        | 1              | 28/03/2014       | 3565000         |
| <b>TOTAL (4183)DM,FATEHPUR :</b> |           |                |                  | <b>14516500</b> |

**TOTAL NO. OF ITEMS:** **3**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)DYEXC,FATEHPUR

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 37                                  | 20        | 3B             | 31/03/2004       | 32540          |
| 37                                  | 20        | 6              | 31/03/2004       | 1455080        |
| 37                                  | 20        | 5B             | 31/03/2004       | 343070         |
| 37                                  | 20        | 2B             | 31/03/2004       | 47180          |
| 37                                  | 20        | 1B             | 31/03/2004       | 28590          |
| 37                                  | 20        | 4B             | 31/03/2004       | 88450          |
| <b>TOTAL (2003)DYEXC,FATEHPUR :</b> |           |                |                  | <b>1994910</b> |

**TOTAL NO. OF ITEMS:** **6**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,FATEHPUR

| GRNT                             | OH | VCHR No | VCHR DATE  | AMOUNT           |
|----------------------------------|----|---------|------------|------------------|
| 37                               | 20 | 2       | 16/02/2006 | 3067000          |
| 37                               | 20 | 5       | 28/02/2006 | 86000            |
| 37                               | 20 | 4       | 28/02/2006 | 182000           |
| 37                               | 20 | 3       | 28/02/2006 | 145000           |
| 2                                | 20 | 1       | 28/03/2006 | 5260000          |
| 37                               | 20 | 3       | 31/03/2006 | 241000           |
| 37                               | 20 | 2       | 31/03/2006 | 750000           |
| 37                               | 20 | 5       | 31/03/2006 | 103000           |
| 37                               | 35 | 1       | 25/03/2014 | 3994000          |
| 37                               | 35 | 2       | 28/03/2014 | 1250000          |
| 37                               | 35 | 4       | 28/03/2014 | 5200000          |
| 37                               | 35 | 3       | 28/03/2014 | 3000000          |
| 37                               | 35 | 7       | 29/03/2014 | 3000000          |
| 37                               | 35 | 5       | 29/03/2014 | 3994000          |
| 37                               | 35 | 6       | 29/03/2014 | 2517000          |
| 37                               | 35 | 1       | 19/03/2015 | 28287000         |
| 37                               | 35 | 3       | 23/03/2015 | 5000000          |
| 37                               | 35 | 2       | 23/03/2015 | 8860000          |
| 37                               | 35 | 1       | 13/07/2015 | 2517000          |
| 37                               | 35 | 2       | 30/07/2015 | 8861000          |
| 37                               | 35 | 9       | 31/03/2016 | 28287000         |
| 37                               | 35 | 1       | 16/12/2016 | 2500000          |
| 37                               | 35 | 4       | 29/03/2017 | 8000000          |
| <b>TOTAL (4183)DM,FATEHPUR :</b> |    |         |            | <b>125101000</b> |

**TOTAL NO. OF ITEMS:** **23**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran FATEHPUR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 10   | 20        | 62             | 26/02/2002       | 59504         |
| 11   | 20        | 187            | 31/03/2004       | 90000         |
| 11   | 20        | 186            | 31/03/2004       | 60000         |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran FATEHPUR : |           |                |                  | <b>209504</b> |

**TOTAL NO. OF ITEMS:** **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,FATEHPUR

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 11                                | 20        | 97             | 27/11/2001       | 267000         |
| 11                                | 20        | 96             | 27/11/2001       | 232312         |
| 11                                | 20        | 20             | 14/12/2001       | 72000          |
| 11                                | 20        | 19             | 14/12/2001       | 51006          |
| 11                                | 20        | 107            | 26/03/2002       | 93708          |
| 11                                | 20        | 83             | 26/03/2002       | 306202         |
| 11                                | 20        | 271            | 31/03/2002       | 67452          |
| <b>TOTAL (2132)DAO,FATEHPUR :</b> |           |                |                  | <b>1089680</b> |

**TOTAL NO. OF ITEMS:** 7

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,FATEHPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 5       | 01/10/2001 | 50937   |
| 11   | 20 | 69      | 26/11/2001 | 90500   |
| 11   | 20 | 50      | 26/11/2001 | 74990   |
| 11   | 20 | 72      | 26/11/2001 | 78500   |
| 11   | 20 | 18      | 14/12/2001 | 60000   |
| 11   | 20 | 21      | 16/03/2002 | 60000   |
| 11   | 20 | 69      | 23/03/2002 | 75000   |
| 11   | 20 | 150     | 30/03/2002 | 51920   |
| 11   | 20 | 158     | 31/03/2002 | 60646   |
| 11   | 20 | 172     | 31/03/2002 | 82310   |
| 11   | 20 | 10      | 11/10/2002 | 64820   |
| 11   | 20 | 35      | 16/03/2003 | 53686   |
| 11   | 20 | 34      | 16/03/2003 | 53158   |
| 11   | 20 | 283     | 26/03/2003 | 102450  |
| 11   | 20 | 273     | 26/03/2003 | 59922   |
| 11   | 20 | 271     | 26/03/2003 | 59983   |
| 11   | 20 | 154     | 26/03/2003 | 95288   |
| 11   | 20 | 237     | 26/03/2003 | 121713  |
| 11   | 20 | 252     | 26/03/2003 | 61215   |
| 10   | 20 | 318     | 26/03/2003 | 1311309 |
| 11   | 20 | 280     | 26/03/2003 | 60000   |
| 11   | 20 | 62      | 26/03/2003 | 59770   |
| 11   | 20 | 282     | 26/03/2003 | 90000   |
| 11   | 20 | 155     | 26/03/2003 | 55440   |
| 11   | 20 | 279     | 26/03/2003 | 115463  |
| 11   | 20 | 216     | 26/03/2003 | 171490  |
| 11   | 20 | 183     | 29/03/2003 | 69948   |
| 11   | 20 | 188     | 29/03/2003 | 132008  |
| 11   | 20 | 46      | 20/10/2003 | 82500   |
| 11   | 20 | 48      | 20/10/2003 | 82500   |
| 11   | 20 | 47      | 20/10/2003 | 82500   |
| 11   | 20 | 42      | 23/10/2003 | 82500   |
| 11   | 20 | 44      | 23/10/2003 | 82500   |
| 11   | 20 | 40      | 23/10/2003 | 82500   |
| 11   | 20 | 49      | 23/10/2003 | 82500   |
| 11   | 20 | 43      | 23/10/2003 | 82500   |
| 11   | 20 | 41      | 23/10/2003 | 82500   |
| 11   | 20 | 53      | 23/10/2003 | 70000   |
| 11   | 20 | 45      | 23/10/2003 | 82500   |
| 83   | 20 | 28      | 24/12/2003 | 63000   |
| 11   | 20 | 20      | 24/12/2003 | 51562   |
| 11   | 20 | 35      | 27/12/2003 | 147840  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,FATEHPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 41      | 30/01/2004 | 90000  |
| 11   | 20 | 1       | 06/02/2004 | 255582 |
| 83   | 20 | 43      | 17/02/2004 | 93500  |
| 11   | 20 | 53      | 17/02/2004 | 63619  |
| 83   | 20 | 91      | 23/02/2004 | 125000 |
| 11   | 20 | 10      | 13/03/2004 | 77600  |
| 11   | 20 | 15      | 13/03/2004 | 67600  |
| 11   | 20 | 12      | 13/03/2004 | 77600  |
| 11   | 20 | 16      | 13/03/2004 | 94600  |
| 11   | 20 | 65      | 26/03/2004 | 202500 |
| 11   | 20 | 63      | 26/03/2004 | 387250 |
| 11   | 20 | 66      | 26/03/2004 | 101250 |
| 11   | 20 | 64      | 26/03/2004 | 125000 |
| 83   | 20 | 99      | 27/03/2004 | 62000  |
| 83   | 20 | 134     | 29/03/2004 | 76375  |
| 11   | 20 | 165     | 31/03/2004 | 50335  |
| 11   | 20 | 152     | 31/03/2004 | 245009 |
| 11   | 20 | 257     | 31/03/2004 | 52541  |
| 11   | 20 | 164     | 31/03/2004 | 141385 |
| 11   | 20 | 2       | 11/06/2004 | 750000 |
| 11   | 20 | 1       | 11/06/2004 | 375000 |
| 11   | 20 | 8       | 12/07/2004 | 62975  |
| 11   | 20 | 28      | 29/07/2004 | 870000 |
| 11   | 20 | 44      | 30/07/2004 | 535000 |
| 83   | 20 | 18      | 22/09/2004 | 279000 |
| 83   | 20 | 19      | 23/09/2004 | 139000 |
| 11   | 20 | 38      | 24/09/2004 | 91079  |
| 11   | 20 | 54      | 28/09/2004 | 60000  |
| 83   | 20 | 59      | 27/11/2004 | 61164  |
| 11   | 20 | 14      | 23/12/2004 | 150000 |
| 11   | 20 | 91      | 29/01/2005 | 82956  |
| 11   | 20 | 31      | 29/01/2005 | 257806 |
| 11   | 20 | 49      | 29/01/2005 | 586420 |
| 11   | 20 | 17      | 19/02/2005 | 54926  |
| 11   | 20 | 19      | 19/02/2005 | 60030  |
| 11   | 20 | 71      | 28/02/2005 | 62217  |
| 83   | 20 | 104     | 18/03/2005 | 185082 |
| 11   | 20 | 159     | 28/03/2005 | 88560  |
| 11   | 20 | 148     | 28/03/2005 | 650000 |
| 11   | 20 | 166     | 28/03/2005 | 79883  |
| 83   | 20 | 117     | 28/03/2005 | 160000 |
| 83   | 20 | 149     | 28/03/2005 | 290000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,FATEHPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 158     | 28/03/2005 | 580000  |
| 11   | 20 | 160     | 28/03/2005 | 59706   |
| 11   | 20 | 209     | 28/03/2005 | 57988   |
| 11   | 20 | 157     | 28/03/2005 | 1160930 |
| 11   | 20 | 106     | 30/03/2005 | 94455   |
| 11   | 20 | 108     | 30/03/2005 | 116537  |
| 83   | 20 | 109     | 30/03/2005 | 69852   |
| 11   | 20 | 103     | 30/03/2005 | 89920   |
| 11   | 20 | 36      | 26/07/2005 | 80740   |
| 11   | 20 | 34      | 26/07/2005 | 72262   |
| 11   | 20 | 35      | 26/07/2005 | 71338   |
| 11   | 20 | 8       | 11/08/2005 | 850000  |
| 11   | 20 | 10      | 18/08/2005 | 445000  |
| 83   | 20 | 19      | 20/08/2005 | 74780   |
| 11   | 20 | 2       | 06/09/2005 | 325000  |
| 83   | 20 | 9       | 09/09/2005 | 160000  |
| 83   | 20 | 46      | 18/09/2005 | 365000  |
| 83   | 20 | 45      | 28/09/2005 | 655000  |
| 11   | 20 | 23      | 12/10/2005 | 90578   |
| 83   | 20 | 25      | 30/11/2005 | 129400  |
| 11   | 20 | 9       | 21/12/2005 | 319790  |
| 11   | 20 | 16      | 21/12/2005 | 89951   |
| 11   | 20 | 9       | 03/01/2006 | 56550   |
| 11   | 20 | 15      | 12/01/2006 | 113931  |
| 11   | 20 | 17      | 12/01/2006 | 141358  |
| 11   | 20 | 39      | 12/01/2006 | 229610  |
| 11   | 20 | 75      | 20/01/2006 | 114139  |
| 11   | 20 | 74      | 20/01/2006 | 58000   |
| 11   | 20 | 68      | 20/01/2006 | 56740   |
| 11   | 20 | 63      | 20/01/2006 | 401930  |
| 11   | 20 | 72      | 20/01/2006 | 85990   |
| 11   | 20 | 25      | 20/01/2006 | 337000  |
| 11   | 20 | 45      | 23/01/2006 | 76484   |
| 11   | 20 | 47      | 23/01/2006 | 58040   |
| 83   | 20 | 50      | 25/01/2006 | 56334   |
| 11   | 20 | 7       | 07/02/2006 | 58000   |
| 11   | 20 | 9       | 14/02/2006 | 58000   |
| 11   | 20 | 73      | 26/02/2006 | 65628   |
| 11   | 20 | 75      | 26/02/2006 | 54990   |
| 11   | 20 | 62      | 26/02/2006 | 58000   |
| 11   | 20 | 37      | 26/02/2006 | 90000   |
| 11   | 20 | 38      | 26/02/2006 | 220000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 61      | 26/02/2006 | 60000  |
| 11   | 20 | 40      | 26/02/2006 | 109724 |
| 11   | 20 | 43      | 26/02/2006 | 98000  |
| 83   | 20 | 39      | 26/02/2006 | 75000  |
| 11   | 20 | 74      | 26/02/2006 | 58336  |
| 11   | 20 | 35      | 26/02/2006 | 219000 |
| 11   | 20 | 71      | 26/02/2006 | 87504  |
| 11   | 20 | 5       | 03/03/2006 | 81166  |
| 11   | 20 | 7       | 03/03/2006 | 58000  |
| 11   | 20 | 13      | 11/03/2006 | 60000  |
| 83   | 20 | 26      | 20/03/2006 | 51044  |
| 83   | 20 | 36      | 23/03/2006 | 60000  |
| 11   | 20 | 35      | 23/03/2006 | 270000 |

**TOTAL (2134)DDRAE,FATEHPUR :** **22536437**

**TOTAL NO. OF ITEMS:** **139**

**TOTAL NO. OF ITEMS MH 2401:** **149**

**GRAND TOTAL OF 2401:** **23835621**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,FATEHPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 2       | 13/01/2006 | 525000  |
| 11   | 48 | 6       | 20/01/2006 | 20000   |
| 11   | 48 | 4       | 20/01/2006 | 8000    |
| 11   | 48 | 7       | 20/01/2006 | 7307    |
| 11   | 48 | 8       | 20/01/2006 | 5428    |
| 11   | 48 | 2       | 18/02/2006 | 12039   |
| 11   | 48 | 3       | 18/02/2006 | 4969    |
| 11   | 48 | 4       | 18/02/2006 | 6693    |
| 11   | 48 | 5       | 18/02/2006 | 4572    |
| 11   | 48 | 11      | 22/03/2006 | 7715    |
| 11   | 48 | 20      | 27/03/2006 | 33      |
| 11   | 48 | 23      | 27/03/2006 | 8998    |
| 11   | 48 | 25      | 27/03/2006 | 4000    |
| 11   | 48 | 22      | 27/03/2006 | 5000    |
| 11   | 48 | 21      | 27/03/2006 | 528     |
| 11   | 48 | 15      | 30/03/2006 | 18610   |
| 11   | 48 | 12      | 30/03/2006 | 4000    |
| 11   | 48 | 14      | 30/03/2006 | 14999   |
| 11   | 48 | 13      | 30/03/2006 | 2248    |
| 11   | 48 | 17      | 30/03/2006 | 5850    |
| 11   | 48 | 3       | 12/05/2006 | 600000  |
| 11   | 48 | 2       | 16/05/2006 | 600000  |
| 11   | 48 | 1       | 20/05/2006 | 1626000 |
| 11   | 48 | 4       | 20/05/2006 | 1580000 |
| 11   | 48 | 1       | 02/08/2007 | 626000  |
| 11   | 48 | 3       | 02/08/2007 | 626000  |
| 11   | 20 | 13      | 18/09/2007 | 4485000 |
| 11   | 20 | 17      | 25/09/2007 | 3500000 |
| 11   | 20 | 16      | 25/09/2007 | 985000  |

**TOTAL (2134)DDRAE,FATEHPUR : 15293989**

**TOTAL NO. OF ITEMS: 29**

**TOTAL NO. OF ITEMS MH 2402: 29**

**GRAND TOTAL OF 2402: 15293989**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,FATEHPUR

| GRNT                                | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------|----|---------|------------|----------------|
| 83                                  | 20 | 24      | 23/03/2005 | 140000         |
| 83                                  | 20 | 26      | 23/03/2005 | 140000         |
| 83                                  | 20 | 20      | 22/06/2006 | 210000         |
| 83                                  | 20 | 8       | 23/12/2006 | 70000          |
| 83                                  | 20 | 2       | 23/12/2006 | 70000          |
| 83                                  | 20 | 33      | 23/12/2006 | 70000          |
| 83                                  | 20 | 31      | 15/02/2007 | 4051           |
| 83                                  | 20 | 35      | 15/02/2007 | 25940          |
| 83                                  | 20 | 10      | 12/09/2007 | 180000         |
| 15                                  | 20 | 13      | 28/11/2020 | 468614         |
| <b>TOTAL (2295)CVETO,FATEHPUR :</b> |    |         |            | <b>1378605</b> |

**TOTAL NO. OF ITEMS:** **10**

**TOTAL NO. OF ITEMS MH 2403:** **10**

**GRAND TOTAL OF 2403:** **1378605**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 17/11/2005 | 100000  |
| 83   | 20 | 1       | 25/05/2006 | 180000  |
| 83   | 20 | 1       | 13/11/2006 | 180000  |
| 16   | 20 | 2       | 20/08/2007 | 30000   |
| 83   | 20 | 1       | 20/08/2007 | 130000  |
| 16   | 20 | 1       | 27/09/2007 | 3691000 |
| 16   | 20 | 1       | 28/01/2008 | 1225800 |
| 83   | 20 | 1       | 05/02/2008 | 250000  |
| 83   | 20 | 1       | 31/03/2008 | 122095  |

**TOTAL (4182)CDO,FATEHPUR :** **5908895**

**TOTAL NO. OF ITEMS:** **9**

**TOTAL NO. OF ITEMS MH 2404:** **9**

**GRAND TOTAL OF 2404:** **5908895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 20 | B 3     | 28/03/2002 | 497000  |
| 17   | 20 | 3       | 31/01/2004 | 384000  |
| 83   | 20 | 7       | 31/03/2006 | 172000  |
| 17   | 48 | 2       | 22/12/2006 | 525000  |
| 17   | 35 | 1       | 27/10/2018 | 1200000 |
| 17   | 35 | 2       | 27/12/2018 | 1200000 |
| 83   | 35 | 4       | 21/09/2019 | 600000  |
| 83   | 35 | 5       | 29/11/2019 | 600000  |

**TOTAL** **5178000**  
(2366)ASDIR,MatsyaVibhag,FATEHF

**TOTAL NO. OF ITEMS:** **8**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,FATEHPUR

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 83  | 20        | 1B             | 02/01/2006       | 62500         |
| 83  | 20        | 2B             | 30/05/2006       | 100000        |
| TOTAL (2371)DRGSO,Sahkari<br>Samitia,FATEHPUR : |           |                |                  | <b>162500</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2425:** **3**

**GRAND TOTAL OF 2425:** **237500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2003)DYEXC,FATEHPUR

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 13                                  | 20        | 2B             | 06/09/2001       | 1000000        |
| 13                                  | 20        | 1B             | 06/09/2001       | 1000000        |
| 13                                  | 20        | 3B             | 06/09/2001       | 609000         |
| <b>TOTAL (2003)DYEXC,FATEHPUR :</b> |           |                |                  | <b>2609000</b> |

**TOTAL NO. OF ITEMS:** **3**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,FATEHPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 15/09/2003 | 1803000 |
| 83   | 20 | 1       | 30/12/2003 | 901000  |
| 83   | 20 | 2       | 19/03/2004 | 901000  |
| 13   | 20 | 3       | 24/03/2004 | 125500  |
| 83   | 20 | 4       | 31/03/2004 | 125500  |
| 13   | 20 | 1       | 19/07/2004 | 2255800 |
| 83   | 20 | 1       | 20/08/2004 | 2255800 |
| 13   | 20 | 2       | 31/03/2005 | 2256000 |
| 83   | 20 | 1       | 31/03/2005 | 2256000 |
| 13   | 20 | 1       | 03/06/2005 | 2161500 |
| 83   | 20 | 2       | 17/06/2005 | 2161500 |
| 83   | 20 | 1       | 19/01/2006 | 2163000 |
| 13   | 20 | 2       | 19/01/2006 | 2424000 |
| 83   | 20 | 2       | 29/03/2006 | 130500  |
| 13   | 20 | 2       | 07/07/2006 | 2371800 |
| 83   | 20 | 3       | 10/07/2006 | 1290000 |
| 13   | 20 | 2       | 23/01/2007 | 2502200 |
| 13   | 20 | 1       | 18/06/2007 | 1273000 |
| 13   | 20 | 2       | 09/07/2007 | 464000  |
| 83   | 20 | 1       | 09/07/2007 | 1271000 |
| 13   | 20 | 1       | 20/08/2007 | 1271000 |
| 13   | 20 | 1       | 17/09/2007 | 811000  |

**TOTAL (4182)CDO,FATEHPUR : 33174100**

**TOTAL NO. OF ITEMS: 22**

**TOTAL NO. OF ITEMS MH 2501: 25**

**GRAND TOTAL OF 2501: 35783100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2506**

**DDO DESCRIPTION** (4217)DM,FATEHPUR

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|----------------------------------|-----------|----------------|------------------|---------------|
| 83                               | 20        | 1              | 28/11/2006       | 149150        |
| <b>TOTAL (4217)DM,FATEHPUR :</b> |           |                |                  | <b>149150</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2506:** 1 **GRAND TOTAL OF 2506:** 149150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,FATEHPUR

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 83                               | 48        | 1              | 30/11/2009       | 39900000        |
| <b>TOTAL (4217)DM,FATEHPUR :</b> |           |                |                  | <b>39900000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 4217:** 1 **GRAND TOTAL OF 4217:** 39900000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DYEXC,FIROZABAD

| <b>GRNT</b>                          | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|--------------------------------------|-----------|----------------|------------------|-----------------|
| 13                                   | 20        | 1B             | 21/03/2003       | 368000          |
| 13                                   | 20        | 4B             | 28/03/2003       | 1800000         |
| 13                                   | 20        | 5B             | 31/03/2003       | 3609000         |
| 83                                   | 20        | 3B             | 29/03/2004       | 2601000         |
| 13                                   | 20        | 4B             | 29/03/2004       | 5361000         |
| 83                                   | 20        | 5B             | 31/03/2004       | 425000          |
| 83                                   | 20        | 6B             | 31/03/2004       | 5412000         |
| 83                                   | 20        | 1B             | 13/12/2004       | 917000          |
| 83                                   | 20        | 1B             | 06/01/2005       | 1321875         |
| 83                                   | 20        | 4B             | 28/01/2005       | 1170000         |
| <b>TOTAL (2003)DYEXC,FIROZABAD :</b> |           |                |                  | <b>22984875</b> |

**TOTAL NO. OF ITEMS:** **10**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | B1      | 06/02/2002 | 432000   |
| 13   | 20 | B1      | 04/09/2004 | 1704000  |
| 83   | 20 | 1B      | 05/02/2005 | 306000   |
| 13   | 20 | 1B      | 20/09/2005 | 5756000  |
| 83   | 20 | 1       | 09/12/2005 | 104040   |
| 83   | 20 | 1       | 10/01/2006 | 104040   |
| 83   | 20 | 2       | 27/01/2006 | 4572220  |
| 83   | 20 | 1       | 16/02/2006 | 277440   |
| 83   | 20 | 1       | 09/03/2006 | 1570760  |
| 83   | 20 | 2       | 17/03/2006 | 1531500  |
| 13   | 20 | 10      | 29/03/2006 | 2462400  |
| 13   | 20 | 1       | 22/07/2006 | 1358610  |
| 13   | 20 | 1       | 05/08/2006 | 11236156 |
| 83   | 20 | 2       | 05/08/2006 | 2926287  |
| 83   | 20 | 2       | 24/03/2007 | 2713     |
| 13   | 20 | 1       | 24/03/2007 | 16234    |
| 13   | 20 | 1       | 06/11/2007 | 7814000  |
| 13   | 20 | 3       | 19/11/2007 | 25299000 |
| 83   | 20 | 1       | 08/02/2008 | 6842000  |
| 13   | 20 | 1       | 31/03/2008 | 750000   |
| 13   | 20 | 1       | 24/07/2008 | 2393000  |
| 83   | 20 | 1       | 05/09/2008 | 4194000  |
| 13   | 20 | 1       | 18/11/2008 | 8151050  |
| 83   | 20 | 1       | 30/12/2008 | 19837200 |
| 13   | 20 | 2       | 30/12/2008 | 4058400  |
| 13   | 20 | 2       | 20/03/2009 | 768550   |
| 83   | 20 | 1       | 20/03/2009 | 1264800  |
| 13   | 20 | 1       | 04/06/2009 | 16291000 |
| 83   | 20 | 2       | 10/06/2009 | 2575200  |
| 83   | 20 | 1       | 09/09/2009 | 2531200  |

TOTAL (2253)DIDO,Gram Vikas  
Vibhag,FIROZABAD :

**137129800**

**TOTAL NO. OF ITEMS:**

**30**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 48 | 11      | 31/03/2006 | 7400000   |
| 37   | 48 | 12      | 31/03/2006 | 526000    |
| 37   | 48 | 1       | 16/10/2006 | 5412000   |
| 37   | 48 | 2       | 08/11/2007 | 5560000   |
| 37   | 35 | 1       | 26/03/2014 | 4973000   |
| 37   | 35 | 3       | 31/03/2015 | 10129000  |
| 37   | 35 | 4       | 31/03/2015 | 25865000  |
| 37   | 35 | 1       | 27/07/2015 | 59103000  |
| 37   | 35 | 1       | 28/09/2015 | 10128000  |
| 37   | 35 | 2       | 29/03/2016 | 14500000  |
| 37   | 35 | 5       | 31/03/2016 | 124077000 |
| 37   | 35 | 3       | 31/03/2016 | 25869000  |
| 37   | 35 | 4       | 31/03/2016 | 8050000   |
| 37   | 35 | 1       | 24/06/2016 | 8039000   |
| 37   | 35 | 1       | 16/11/2016 | 12500000  |
| 37   | 35 | 1       | 06/01/2017 | 37196000  |
| 37   | 35 | 1       | 30/03/2017 | 41359000  |

**TOTAL (4183)DM,FIROZABAD :** **400686000**

**TOTAL NO. OF ITEMS:** **17**

**TOTAL NO. OF ITEMS MH 2215:** **57**

**GRAND TOTAL OF 2215:** **560800675**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (0074),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 37                     | 20        | 3              | 17/03/2006       | 186000        |
| <b>TOTAL (0074), :</b> |           |                |                  | <b>186000</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)DYEXC,FIROZABAD

| GRNT                                 | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------------|----|---------|------------|-----------------|
| 37                                   | 20 | 2B      | 05/03/2003 | 36940           |
| 37                                   | 20 | 3B      | 05/03/2003 | 164220          |
| 37                                   | 20 | 1B      | 05/03/2003 | 4687780         |
| 37                                   | 20 | 4B      | 05/03/2003 | 187560          |
| 37                                   | 20 | 5B      | 21/03/2003 | 63880           |
| 37                                   | 20 | 6B      | 25/03/2003 | 578220          |
| 37                                   | 20 | 5B      | 18/03/2004 | 36940           |
| 37                                   | 20 | 3B      | 18/03/2004 | 164140          |
| 37                                   | 20 | 4B      | 18/03/2004 | 577210          |
| 37                                   | 20 | 6B      | 18/03/2004 | 63880           |
| 37                                   | 20 | 2B      | 18/03/2004 | 187270          |
| 37                                   | 20 | 1B      | 18/03/2004 | 4657870         |
| 2                                    | 20 | 5       | 29/03/2006 | 2500000         |
| 2                                    | 20 | 4       | 29/03/2006 | 5500000         |
| <b>TOTAL (2003)DYEXC,FIROZABAD :</b> |    |         |            | <b>19405910</b> |

**TOTAL NO. OF ITEMS:** **14**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2053)JTDIR,FIROZABAD

| <b>GRNT</b>                          | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--------------------------------------|-----------|----------------|------------------|----------------|
| 37                                   | 20        | 1              | 08/02/2006       | 409000         |
| 37                                   | 20        | 3              | 08/02/2006       | 1293000        |
| 37                                   | 20        | 2              | 08/02/2006       | 115000         |
| <b>TOTAL (2053)JTDIR,FIROZABAD :</b> |           |                |                  | <b>1817000</b> |

**TOTAL NO. OF ITEMS:** **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2071),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 20        | 1              | 06/03/2006       | 577000          |
| 37                     | 20        | 2              | 09/03/2006       | 10691000        |
| <b>TOTAL (2071), :</b> |           |                |                  | <b>11268000</b> |

**TOTAL NO. OF ITEMS:** **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 48 | 1       | 20/09/2008 | 47075000  |
| 37   | 48 | 1       | 22/12/2008 | 47075000  |
| 37   | 48 | 1       | 22/01/2009 | 47075000  |
| 37   | 48 | 1       | 02/03/2009 | 47075000  |
| 37   | 35 | 1       | 19/03/2014 | 1471000   |
| 37   | 35 | 1       | 26/07/2014 | 3710000   |
| 37   | 35 | 8       | 24/03/2015 | 1472000   |
| 37   | 35 | 12      | 31/03/2015 | 28055000  |
| 37   | 35 | 11      | 31/03/2015 | 24905000  |
| 37   | 35 | 9       | 31/03/2015 | 50000000  |
| 37   | 35 | 3       | 30/03/2016 | 120000000 |
| 37   | 35 | 11      | 31/03/2016 | 19146000  |
| 37   | 35 | 9       | 31/03/2016 | 20000000  |
| 37   | 35 | 10      | 31/03/2016 | 13726000  |
| 37   | 35 | 3       | 24/03/2017 | 32872000  |
| 37   | 35 | 25      | 31/03/2018 | 20000000  |
| 37   | 35 | 1       | 03/02/2020 | 2200000   |

**TOTAL (4183)DM,FIROZABAD :** **525857000**

**TOTAL NO. OF ITEMS:** **17**

**TOTAL NO. OF ITEMS MH 2217:** **37**

**GRAND TOTAL OF 2217:** **558533910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran FIROZABAD

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 10  | 20        | 189            | 11/03/2002       | 60000         |
| 10  | 20        | 204            | 31/03/2005       | 140000        |
| 10  | 20        | 147            | 31/03/2006       | 81235         |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran FIROZABAD : |           |                |                  | <b>281235</b> |

**TOTAL NO. OF ITEMS:** **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,FIROZABAD

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11                                 | 20        | 266            | 11/03/2002       | 98000         |
| 11                                 | 20        | 269            | 11/03/2002       | 89682         |
| 11                                 | 20        | 265            | 11/03/2002       | 56318         |
| 11                                 | 20        | 268            | 11/03/2002       | 89164         |
| 11                                 | 20        | 267            | 11/03/2002       | 60000         |
| <b>TOTAL (2132)DAO,FIROZABAD :</b> |           |                |                  | <b>393164</b> |

**TOTAL NO. OF ITEMS:** **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 38      | 20/11/2001 | 104480 |
| 11   | 20 | 37      | 20/11/2001 | 100000 |
| 11   | 20 | 61      | 24/11/2001 | 63000  |
| 11   | 20 | 54      | 24/11/2001 | 97660  |
| 11   | 20 | 10      | 11/12/2001 | 658880 |
| 11   | 20 | 33      | 09/01/2002 | 62400  |
| 11   | 20 | 32      | 07/03/2002 | 110160 |
| 11   | 20 | 329     | 11/03/2002 | 103000 |
| 10   | 20 | 263     | 11/03/2002 | 60350  |
| 11   | 20 | 213     | 11/03/2002 | 70000  |
| 11   | 20 | 326     | 11/03/2002 | 59214  |
| 11   | 20 | 143     | 11/03/2002 | 279880 |
| 11   | 20 | 294     | 11/03/2002 | 83232  |
| 11   | 20 | 333     | 11/03/2002 | 79725  |
| 11   | 20 | 27      | 11/12/2002 | 137940 |
| 11   | 20 | 29      | 11/12/2002 | 60240  |
| 11   | 20 | 56      | 11/12/2002 | 74500  |
| 11   | 20 | 33      | 11/12/2002 | 52544  |
| 11   | 20 | 28      | 11/12/2002 | 414060 |
| 11   | 20 | 170     | 12/03/2003 | 99992  |
| 11   | 20 | 192     | 12/03/2003 | 357560 |
| 11   | 20 | 110     | 12/03/2003 | 67500  |
| 11   | 20 | 205     | 12/03/2003 | 73573  |
| 11   | 20 | 196     | 12/03/2003 | 92080  |
| 11   | 20 | 171     | 12/03/2003 | 99992  |
| 11   | 20 | 86      | 12/03/2003 | 104017 |
| 11   | 20 | 12      | 07/11/2003 | 115040 |
| 11   | 20 | 17      | 07/11/2003 | 58300  |
| 11   | 20 | 23      | 12/11/2003 | 530467 |
| 11   | 20 | 57      | 12/11/2003 | 106370 |
| 11   | 20 | 35      | 12/01/2004 | 67700  |
| 11   | 20 | 34      | 12/01/2004 | 90320  |
| 11   | 20 | 18      | 03/02/2004 | 51260  |
| 83   | 20 | 24      | 03/03/2004 | 55680  |
| 83   | 20 | 21      | 03/03/2004 | 183075 |
| 11   | 20 | 274     | 11/03/2004 | 112325 |
| 11   | 20 | 271     | 11/03/2004 | 56439  |
| 11   | 20 | 268     | 11/03/2004 | 59000  |
| 11   | 20 | 42      | 11/03/2004 | 58330  |
| 11   | 20 | 130     | 11/03/2004 | 77140  |
| 11   | 20 | 18      | 11/09/2004 | 60000  |
| 11   | 20 | 20      | 11/10/2004 | 51150  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 7       | 06/01/2005 | 76000  |
| 11   | 20 | 11      | 07/02/2005 | 54860  |
| 83   | 20 | 13      | 07/02/2005 | 90240  |
| 11   | 20 | 27      | 17/02/2005 | 324820 |
| 11   | 20 | 13      | 03/03/2005 | 153760 |
| 11   | 20 | 69      | 15/03/2005 | 269360 |
| 11   | 20 | 7       | 25/10/2005 | 52073  |
| 11   | 20 | 5       | 25/11/2005 | 344566 |
| 83   | 20 | 6       | 25/11/2005 | 115278 |
| 11   | 20 | 37      | 25/01/2006 | 231180 |
| 11   | 20 | 38      | 25/01/2006 | 112800 |
| 11   | 20 | 5       | 03/02/2006 | 79936  |
| 11   | 20 | 18      | 06/02/2006 | 70080  |
| 11   | 20 | 27      | 06/02/2006 | 58250  |
| 11   | 20 | 25      | 06/02/2006 | 76900  |
| 11   | 20 | 26      | 06/02/2006 | 57750  |
| 11   | 20 | 29      | 06/02/2006 | 53600  |
| 11   | 20 | 35      | 14/02/2006 | 207200 |
| 11   | 20 | 42      | 15/02/2006 | 60000  |
| 11   | 20 | 59      | 17/02/2006 | 60000  |
| 11   | 20 | 84      | 22/02/2006 | 58000  |
| 11   | 20 | 82      | 22/02/2006 | 58625  |
| 11   | 20 | 85      | 22/02/2006 | 58000  |
| 11   | 20 | 86      | 22/02/2006 | 57375  |
| 11   | 20 | 83      | 22/02/2006 | 58000  |
| 11   | 20 | 36      | 09/03/2006 | 74102  |
| 11   | 20 | 50      | 17/03/2006 | 60000  |
| 11   | 20 | 77      | 23/03/2006 | 75052  |
| 11   | 20 | 89      | 25/03/2006 | 270000 |
| 83   | 20 | 86      | 25/03/2006 | 120000 |
| 11   | 20 | 111     | 27/03/2006 | 60682  |
| 11   | 20 | 107     | 27/03/2006 | 59437  |
| 11   | 20 | 115     | 28/03/2006 | 50950  |
| 11   | 20 | 130     | 29/03/2006 | 72910  |
| 83   | 20 | 164     | 31/03/2006 | 72910  |
| 83   | 20 | 161     | 31/03/2006 | 54970  |
| 83   | 20 | 160     | 31/03/2006 | 53543  |

**TOTAL (2134)DDRAE,FIROZABAD**

**9161784**

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**TOTAL NO. OF ITEMS:**

**79**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**

**MAJOR HEAD** **2401**

**TOTAL NO. OF ITEMS MH 2401:** **87**

**GRAND TOTAL OF 2401:** **9836183**

**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 48        | 2              | 06/01/2006       | 1155700       |
| 11          | 48        | 14             | 24/01/2006       | 1000000       |
| 11          | 48        | 9              | 24/01/2006       | 27154         |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 20      | 25/01/2006 | 9978    |
| 11   | 48 | 26      | 30/01/2006 | 8153    |
| 11   | 48 | 15      | 21/02/2006 | 9876    |
| 11   | 48 | 12      | 21/02/2006 | 9370    |
| 11   | 48 | 13      | 21/02/2006 | 1690    |
| 11   | 48 | 28      | 25/02/2006 | 11850   |
| 11   | 48 | 33      | 25/02/2006 | 1127000 |
| 11   | 48 | 23      | 25/02/2006 | 1155000 |
| 11   | 48 | 29      | 25/02/2006 | 3012    |
| 11   | 48 | 42      | 28/02/2006 | 1127000 |
| 11   | 48 | 4       | 04/03/2006 | 2530    |
| 11   | 48 | 7       | 08/03/2006 | 846     |
| 11   | 48 | 8       | 08/03/2006 | 410     |
| 11   | 48 | 11      | 08/03/2006 | 11554   |
| 11   | 48 | 17      | 09/03/2006 | 12035   |
| 11   | 48 | 47      | 31/03/2006 | 10000   |
| 11   | 48 | 2       | 29/04/2006 | 9384    |
| 11   | 48 | 1       | 29/04/2006 | 2798    |
| 11   | 48 | 5       | 18/05/2006 | 600000  |
| 11   | 48 | 2       | 18/05/2006 | 1425000 |
| 11   | 48 | 1       | 05/06/2006 | 1600000 |
| 11   | 48 | 4       | 16/06/2006 | 3725000 |
| 11   | 48 | 8       | 22/06/2006 | 3225000 |
| 11   | 48 | 12      | 28/06/2006 | 225000  |
| 11   | 48 | 17      | 07/09/2006 | 3350000 |
| 11   | 48 | 1       | 18/10/2006 | 1850000 |
| 11   | 48 | 6       | 18/12/2006 | 76000   |
| 11   | 48 | 5       | 18/12/2006 | 2544726 |
| 11   | 48 | 10      | 22/12/2006 | 68000   |
| 11   | 48 | 2       | 04/01/2007 | 1200000 |
| 11   | 48 | 5       | 24/01/2007 | 2158878 |
| 11   | 48 | 10      | 23/02/2007 | 100000  |
| 11   | 20 | 10      | 13/09/2007 | 1700000 |
| 11   | 20 | 11      | 13/09/2007 | 1500000 |
| 11   | 20 | 19      | 05/10/2007 | 4150000 |
| 11   | 20 | 23      | 16/10/2007 | 3060000 |
| 11   | 20 | 46      | 16/10/2007 | 1280059 |
| 11   | 20 | 24      | 17/11/2007 | 2690000 |
| 11   | 20 | 17      | 17/11/2007 | 350000  |
| 11   | 20 | 16      | 17/11/2007 | 1050000 |
| 11   | 20 | 1       | 06/12/2007 | 2160000 |
| 11   | 20 | 2       | 06/12/2007 | 1050000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------------------|-----------|----------------|------------------|-----------------|
| 11                                 | 20        | 3              | 06/12/2007       | 3215000         |
| <b>TOTAL (2134)DDRAE,FIROZABAD</b> |           |                |                  | <b>50048003</b> |

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**TOTAL NO. OF ITEMS:** **46**

**TOTAL NO. OF ITEMS MH 2402:** **46**

**GRAND TOTAL OF 2402:** **50048003**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,FIROZABAD

| GRNT                                 | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------|----|---------|------------|----------------|
| 83                                   | 20 | 63      | 31/03/2006 | 90000          |
| 15                                   | 20 | 9       | 17/11/2006 | 450000         |
| 83                                   | 20 | 7       | 13/12/2006 | 270000         |
| 15                                   | 20 | 22      | 29/01/2007 | 450000         |
| 83                                   | 20 | 19      | 26/12/2007 | 90000          |
| 15                                   | 20 | 2       | 08/01/2008 | 450000         |
| 15                                   | 20 | 17      | 28/01/2008 | 31736          |
| 83                                   | 20 | 18      | 28/01/2008 | 8459           |
| 15                                   | 20 | 12      | 27/02/2008 | 7176           |
| 83                                   | 20 | 13      | 27/02/2008 | 1435           |
| 83                                   | 20 | 33      | 26/03/2008 | 360000         |
| 15                                   | 20 | 64      | 31/03/2008 | 61088          |
| 83                                   | 20 | 71      | 31/03/2008 | 40020          |
| 15                                   | 20 | 66      | 31/03/2008 | 450000         |
| <b>TOTAL (2295)CVETO,FIROZABAD :</b> |    |         |            | <b>2759914</b> |

**TOTAL NO. OF ITEMS:** **14**

**TOTAL NO. OF ITEMS MH 2403:** **14**

**GRAND TOTAL OF 2403:** **2759914**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**

**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 20 | 1       | 13/02/2004 | 104000  |
| 17   | 48 | 13      | 11/03/2004 | 40000   |
| 17   | 20 | 1       | 07/07/2004 | 76000   |
| 17   | 48 | 8       | 27/11/2004 | 160000  |
| 17   | 48 | 2       | 24/08/2005 | 325000  |
| 17   | 48 | 1       | 29/10/2005 | 160000  |
| 17   | 48 | 8       | 27/07/2006 | 250000  |
| 17   | 48 | 2       | 11/12/2006 | 525000  |
| 17   | 48 | 1       | 10/12/2007 | 250000  |
| 17   | 35 | 2       | 29/12/2017 | 660000  |
| 17   | 35 | 1       | 11/01/2018 | 720000  |
| 17   | 35 | 1       | 02/02/2018 | 180000  |
| 17   | 35 | 18      | 22/02/2018 | 600000  |
| 17   | 35 | 2       | 12/03/2018 | 960000  |
| 17   | 35 | 19      | 21/03/2018 | 1440000 |
| 17   | 35 | 28      | 30/03/2018 | 960000  |
| 17   | 35 | 2       | 14/11/2018 | 1440000 |
| 17   | 35 | 4       | 24/12/2018 | 720000  |
| 17   | 35 | 5       | 18/01/2019 | 672000  |
| 17   | 35 | 7       | 30/01/2019 | 216000  |
| 17   | 35 | 8       | 30/01/2019 | 528000  |
| 17   | 35 | 4       | 18/03/2019 | 384000  |
| 83   | 35 | 2       | 03/10/2019 | 360000  |
| 83   | 35 | 3       | 06/12/2019 | 360000  |
| 83   | 35 | 4       | 24/01/2020 | 120000  |
| 17   | 35 | 10      | 24/01/2020 | 1200000 |
| 17   | 35 | 10      | 07/03/2020 | 660000  |
| 17   | 35 | 20      | 26/03/2020 | 540000  |
| 83   | 35 | 1       | 17/08/2020 | 300000  |
| 83   | 35 | 3       | 29/09/2020 | 300000  |

**TOTAL** **15210000**  
(2366)ASDIR,MatsyaVibhag,FIROZA

**TOTAL NO. OF ITEMS:** **30**

**TOTAL NO. OF ITEMS MH 2405:** **30**

**GRAND TOTAL OF 2405:** **15210000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2003)DYEXC,FIROZABAD

| <b>GRNT</b>                          | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--------------------------------------|-----------|----------------|------------------|---------------|
| 83                                   | 20        | 5B             | 15/03/2004       | 67000         |
| 83                                   | 20        | 3B             | 30/10/2004       | 75000         |
| <b>TOTAL (2003)DYEXC,FIROZABAD :</b> |           |                |                  | <b>142000</b> |

**TOTAL NO. OF ITEMS:** **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,FIROZABAD

| <b>GRNT</b>                                   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 83  | 20        | 2B             | 17/06/2006       | 25000         |
| TOTAL (2371)DRGSO,Sahkari Samitia,FIROZABAD : |           |                |                  | <b>25000</b>  |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2425:** **3**

**GRAND TOTAL OF 2425:** **167000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 08/10/2003 | 457000  |
| 83   | 20 | 1       | 31/01/2004 | 228000  |
| 83   | 20 | 3       | 26/03/2004 | 228000  |
| 13   | 20 | 1       | 24/08/2004 | 571500  |
| 83   | 20 | 1       | 24/09/2004 | 571500  |
| 83   | 20 | 3       | 31/03/2005 | 342666  |
| 13   | 20 | 1       | 31/03/2005 | 343000  |
| 13   | 20 | 1       | 30/08/2005 | 547000  |
| 83   | 20 | 2       | 30/08/2005 | 547000  |
| 13   | 20 | 1       | 09/03/2006 | 578600  |
| 83   | 20 | 1A      | 09/03/2006 | 547400  |
| 13   | 20 | 2       | 14/07/2006 | 633000  |
| 83   | 20 | 1       | 14/07/2006 | 327000  |
| 83   | 20 | 1       | 19/12/2006 | 306000  |
| 13   | 20 | 1       | 26/03/2007 | 633000  |
| 83   | 20 | 8       | 31/03/2007 | 633000  |
| 83   | 20 | 2       | 09/08/2007 | 321000  |
| 13   | 20 | 2       | 13/11/2007 | 438000  |
| 13   | 20 | 1       | 13/11/2007 | 206500  |
| 13   | 20 | 2       | 18/01/2008 | 966500  |
| 83   | 20 | 1       | 18/01/2008 | 645000  |
| 13   | 20 | 9       | 31/03/2008 | 1173000 |
| 83   | 20 | 10      | 31/03/2008 | 966000  |

TOTAL (4182)CDO,FIROZABAD :

**12209666**

TOTAL NO. OF ITEMS:

**23**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 12   | 48 | 5       | 26/03/2007 | 144375 |
| 12   | 48 | 4       | 26/03/2007 | 603750 |
| 12   | 48 | 7       | 26/03/2007 | 290625 |
| 83   | 48 | 3       | 26/03/2007 | 34250  |
| 12   | 48 | 6       | 26/03/2007 | 146250 |
| 83   | 48 | 6       | 27/03/2008 | 90000  |
| 12   | 48 | 5       | 27/03/2008 | 660000 |
| 12   | 48 | 1       | 27/03/2008 | 232600 |
| 12   | 48 | 2       | 27/03/2008 | 427400 |
| 83   | 48 | 3       | 27/03/2008 | 40940  |
| 83   | 48 | 4       | 27/03/2008 | 49060  |
| 12   | 48 | 7       | 27/03/2008 | 660000 |
| 83   | 48 | 8       | 27/03/2008 | 90000  |

**TOTAL (4183)DM,FIROZABAD :** **3469250**

**TOTAL NO. OF ITEMS:** **13**

**TOTAL NO. OF ITEMS MH 2501:** **36**

**GRAND TOTAL OF 2501:** **15678916**





OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,FIROZABAD

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------|----|---------|------------|-----------------|
| 83                         | 48 | 1       | 15/07/2009 | 12366000        |
| 83                         | 48 | 1       | 06/08/2009 | 12366000        |
| 83                         | 48 | 1       | 18/02/2010 | 37101000        |
| TOTAL (4183)DM,FIROZABAD : |    |         |            | <b>61833000</b> |

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 4217: **4**

GRAND TOTAL OF 4217: **66833000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR**

| <b>GRNT</b>                              | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 31                                       | 20        | 143            | 30/03/2015       | 4999667        |
| TOTAL (2003)EXCOM,GAUTAM<br>BUDH NAGAR : |           |                |                  | <b>4999667</b> |

**TOTAL NO. OF ITEMS: 1**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY GAUTAM BUDHA NAGAR (76)**

**MAJOR HEAD 2210**

**DDO DESCRIPTION (6007),**

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>    |
|------------------------|-----------|----------------|------------------|------------------|
| 31                     | 20        | 133            | 29/03/2015       | 2500000          |
| 31                     | 20        | 13             | 13/07/2018       | 50000000         |
| 31                     | 20        | 21             | 20/09/2018       | 15000000         |
| 31                     | 20        | 22             | 30/11/2018       | 60000000         |
| 31                     | 20        | 10             | 18/01/2019       | 60000000         |
| <b>TOTAL (6007), :</b> |           |                |                  | <b>187500000</b> |

**TOTAL NO. OF ITEMS: 5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY GAUTAM BUDHA NAGAR (76)  
MAJOR HEAD 2210

DDO DESCRIPTION (6008),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-----------------|----|---------|------------|------------------|
| 31              | 20 | 42      | 17/03/2015 | 7500000          |
| 31              | 20 | 19      | 29/11/2018 | 30000000         |
| 31              | 20 | 46      | 15/03/2019 | 100000000        |
| 31              | 20 | 2       | 04/01/2020 | 50000000         |
| TOTAL (6008), : |    |         |            | <b>187500000</b> |

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 10

GRAND TOTAL OF 2210: 379999667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 13          | 20        | B 4            | 19/11/2001       | 340000        |
| 13          | 20        | B 1            | 19/11/2001       | 283333        |
| 13          | 20        | B 3            | 19/11/2001       | 183333        |
| 13          | 20        | B 6            | 19/11/2001       | 170000        |
| 13          | 20        | B 2            | 19/11/2001       | 566666        |
| 13          | 20        | B 5            | 19/11/2001       | 110000        |
| 13          | 20        | 7B             | 05/03/2002       | 646400        |
| 13          | 20        | 8B             | 05/03/2002       | 430934        |
| 13          | 20        | 4B             | 05/03/2002       | 139467        |
| 13          | 20        | 9B             | 05/03/2002       | 1760400       |
| 13          | 20        | 10             | 05/03/2002       | 518800        |
| 13          | 20        | 2B             | 05/03/2002       | 209200        |
| 13          | 20        | 6B             | 05/03/2002       | 215467        |
| 13          | 20        | B12            | 26/03/2002       | 112100        |
| 13          | 20        | B13            | 26/03/2002       | 85000         |
| 13          | 20        | B1             | 26/03/2002       | 1773900       |

TOTAL (2253)DIDO,Gram Vikas  
Vibhag,GAUTAMBUDH NAGAR :

**7545000**

**TOTAL NO. OF ITEMS:**

**16**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182)CDO,G.B.NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | 1       | 28/10/2003 | 1354500  |
| 13   | 20 | 2       | 28/10/2003 | 150500   |
| 13   | 20 | 1       | 16/03/2005 | 2902000  |
| 83   | 20 | 2       | 16/03/2005 | 3824000  |
| 13   | 20 | 3       | 31/03/2005 | 1119000  |
| 13   | 20 | 1       | 13/06/2005 | 4518000  |
| 83   | 20 | 1       | 11/08/2005 | 2254500  |
| 83   | 20 | 1       | 03/10/2005 | 2254500  |
| 13   | 20 | 1       | 17/01/2006 | 1647000  |
| 83   | 20 | 2       | 31/03/2006 | 1035000  |
| 83   | 20 | 1       | 31/03/2006 | 1035000  |
| 83   | 20 | 1       | 25/05/2006 | 2374000  |
| 37   | 48 | 3       | 25/05/2006 | 2506000  |
| 13   | 20 | 2       | 25/05/2006 | 2821500  |
| 83   | 20 | 2       | 15/07/2006 | 2374000  |
| 13   | 20 | 1       | 15/07/2006 | 2821500  |
| 13   | 20 | 1       | 19/09/2007 | 2003000  |
| 37   | 48 | 1       | 30/11/2007 | 1420000  |
| 13   | 20 | 1       | 01/12/2007 | 1494000  |
| 83   | 20 | 3       | 14/12/2007 | 2793000  |
| 83   | 20 | 1       | 06/02/2008 | 2013000  |
| 13   | 20 | 2       | 06/02/2008 | 14767000 |
| 83   | 20 | 1       | 31/03/2008 | 3307000  |
| 13   | 20 | 13      | 15/07/2008 | 1290000  |
| 83   | 20 | 1       | 04/09/2008 | 2231000  |
| 13   | 20 | 1       | 19/11/2008 | 4696000  |
| 83   | 20 | 1       | 09/01/2009 | 2761000  |
| 83   | 20 | 2       | 19/06/2009 | 1488000  |
| 13   | 20 | 1       | 19/06/2009 | 1562500  |
| 83   | 20 | 1       | 29/09/2009 | 1488000  |
| 13   | 20 | 2       | 29/09/2009 | 1562500  |
| 83   | 20 | 2       | 18/01/2010 | 1567000  |
| 13   | 20 | 1       | 18/01/2010 | 2462333  |

TOTAL (4182)CDO,G.B.NAGAR :

**83896333**

TOTAL NO. OF ITEMS:

**33**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4189),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 13                     | 20        | 1              | 22/02/2010       | 2462333        |
| <b>TOTAL (4189), :</b> |           |                |                  | <b>2462333</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2215:** 50

**GRAND TOTAL OF 2215:** 93903666



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (2003)EXCOM,GAUTAM BUDH NAGAR

| <b>GRNT</b>                              | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 37                                       | 20        | 5              | 23/03/2006       | 170000        |
| TOTAL (2003)EXCOM,GAUTAM<br>BUDH NAGAR : |           |                |                  | <b>170000</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4155)DPROB,GAUTAM BUDH NAGAR

| <b>GRNT</b>                              | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 37                                       | 20        | 1              | 10/02/2006       | 814000        |
| TOTAL (4155)DPROB,GAUTAM<br>BUDH NAGAR : |           |                |                  | <b>814000</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,G.B.NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 1A      | 04/03/2003 | 32380    |
| 37   | 20 | 4       | 04/03/2003 | 140850   |
| 37   | 20 | 5       | 04/03/2003 | 310730   |
| 37   | 20 | 6       | 04/03/2003 | 74440    |
| 37   | 20 | 3       | 04/03/2003 | 27830    |
| 37   | 20 | 9       | 21/03/2003 | 5624000  |
| 37   | 20 | 2       | 21/03/2003 | 67910    |
| 37   | 20 | 1       | 21/03/2003 | 62800    |
| 37   | 20 | 1       | 18/03/2005 | 140850   |
| 37   | 20 | 2       | 21/03/2005 | 74440    |
| 37   | 20 | 4       | 22/03/2005 | 310120   |
| 37   | 20 | 5       | 22/03/2005 | 62800    |
| 37   | 20 | 3       | 22/03/2005 | 32380    |
| 37   | 20 | 6       | 24/03/2005 | 67910    |
| 37   | 20 | 9       | 31/03/2005 | 310120   |
| 37   | 20 | 11      | 31/03/2005 | 74440    |
| 37   | 20 | 12      | 31/03/2005 | 140850   |
| 37   | 20 | 8       | 31/03/2005 | 67910    |
| 37   | 20 | 10      | 31/03/2005 | 62800    |
| 37   | 20 | 7       | 31/03/2005 | 32380    |
| 37   | 20 | 2       | 06/03/2006 | 435000   |
| 37   | 20 | 1       | 06/03/2006 | 208000   |
| 37   | 20 | 3       | 09/03/2006 | 175000   |
| 37   | 20 | 4       | 10/03/2006 | 103000   |
| 37   | 48 | 1       | 18/02/2009 | 61950000 |
| 37   | 48 | 1       | 02/03/2009 | 30975000 |

**TOTAL (4183)DM,G.B.NAGAR : 101563940**

**TOTAL NO. OF ITEMS: 26**

**TOTAL NO. OF ITEMS MH 2217: 28**

**GRAND TOTAL OF 2217: 102547940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran GAUTAM BUDH NAGAR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 10   | 20        | 60             | 29/03/2005       | 103729        |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran GAUTAM BUI |           |                |                  | <b>103729</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 146     | 15/03/2003 | 181725 |
| 11   | 20 | 188     | 16/03/2003 | 81028  |
| 11   | 20 | 189     | 16/03/2003 | 77377  |
| 11   | 20 | 192     | 16/03/2003 | 58319  |
| 11   | 20 | 191     | 16/03/2003 | 101320 |
| 11   | 20 | 26      | 21/10/2003 | 96111  |
| 11   | 20 | 25      | 21/10/2003 | 92684  |
| 11   | 20 | 28      | 21/10/2003 | 76669  |
| 11   | 20 | 16      | 18/12/2004 | 120000 |
| 11   | 20 | 15      | 18/12/2004 | 101800 |
| 11   | 20 | 1       | 06/01/2005 | 54144  |
| 11   | 20 | 3       | 18/01/2005 | 362380 |
| 83   | 20 | 62      | 30/03/2005 | 125620 |
| 11   | 20 | 64      | 30/03/2005 | 256960 |
| 83   | 20 | 110     | 31/03/2005 | 61500  |
| 11   | 20 | 14      | 30/12/2005 | 193860 |
| 83   | 20 | 16      | 30/12/2005 | 73000  |
| 11   | 20 | 19      | 31/01/2006 | 64250  |
| 11   | 20 | 18      | 31/01/2006 | 544431 |
| 11   | 20 | 21      | 31/01/2006 | 62070  |
| 11   | 20 | 14      | 17/03/2006 | 64946  |
| 11   | 20 | 17      | 21/03/2006 | 64250  |
| 11   | 20 | 48      | 28/03/2006 | 129822 |
| 11   | 20 | 37      | 28/03/2006 | 64250  |
| 11   | 20 | 36      | 28/03/2006 | 60000  |
| 11   | 20 | 47      | 28/03/2006 | 174101 |
| 11   | 20 | 112     | 31/03/2006 | 58147  |
| 11   | 20 | 113     | 31/03/2006 | 334934 |
| 11   | 20 | 117     | 31/03/2006 | 270000 |

**TOTAL (2132)DAO,GAUTAM BUDHA NAGAR : 4005698**

**TOTAL NO. OF ITEMS: 29**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2134)DDRAG,G B NAGAR

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11                                 | 20        | 13             | 12/02/2008       | 100000        |
| <b>TOTAL (2134)DDRAG,G B NAGAR</b> |           |                |                  | <b>100000</b> |

:

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2453)DICA0,G B NAGAR

| GRNT                          | OH | VCHR No | VCHR DATE  | AMOUNT |
|-------------------------------|----|---------|------------|--------|
| 23                            | 20 | 51      | 15/03/2003 | 57000  |
| TOTAL (2453)DICA0,G B NAGAR : |    |         |            | 57000  |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2401:** 32      **GRAND TOTAL OF 2401:** 4266427

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY GAUTAM BUDHA NAGAR (76)  
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR

| GRNT                                    | OH | VCHR No  | VCHR DATE  | AMOUNT         |
|---|----|----------|------------|----------------|
| 11                                      | 48 | 1        | 27/01/2006 | 4000           |
| 11                                      | 48 | 2        | 27/01/2006 | 6000           |
| 11                                      | 48 | 3        | 27/01/2006 | 12000          |
| 11                                      | 48 | 4        | 27/01/2006 | 6000           |
| 11                                      | 48 | 2        | 22/03/2006 | 8000           |
| 11                                      | 48 | 1        | 22/03/2006 | 8000           |
| 11                                      | 48 | 1        | 29/06/2006 | 2047000        |
| 11                                      | 48 | 4        | 28/08/2006 | 7248000        |
| TOTAL (2132)DAO,GAUTAM<br>BUDHA NAGAR : |    |          |            | <b>9339000</b> |
| TOTAL NO. OF ITEMS:                     |    | <b>8</b> |            |                |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAG,G B NAGAR**

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------------------|----|---------|------------|-----------------|
| 11                                 | 48 | 1       | 20/08/2007 | 988000          |
| 11                                 | 20 | 2       | 29/10/2007 | 470000          |
| 11                                 | 20 | 1       | 29/10/2007 | 2820000         |
| 11                                 | 20 | 11      | 30/11/2007 | 3959000         |
| 11                                 | 20 | 1       | 01/12/2007 | 3110000         |
| <b>TOTAL (2134)DDRAG,G B NAGAR</b> |    |         |            | <b>11347000</b> |

:

**TOTAL NO. OF ITEMS: 5**

**TOTAL NO. OF ITEMS MH 2402: 13**

**GRAND TOTAL OF 2402: 20686000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY GAUTAM BUDHA NAGAR (76)

MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,G.B.NAGAR

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------|----|---------|------------|----------------|
| 16                          | 20 | 2       | 10/09/2007 | 30000          |
| 83                          | 20 | 1       | 10/09/2007 | 150000         |
| 16                          | 20 | 1       | 03/12/2007 | 1828200        |
| 83                          | 20 | 2       | 29/03/2008 | 33780          |
| 83                          | 20 | 1       | 29/03/2008 | 150000         |
| TOTAL (4182)CDO,G.B.NAGAR : |    |         |            | <b>2191980</b> |

TOTAL NO. OF ITEMS: 5

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (4183)DM,G.B.NAGAR

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 16                                | 20        | 1              | 19/02/2008       | 452200        |
| <b>TOTAL (4183)DM,G.B.NAGAR :</b> |           |                |                  | <b>452200</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2404:** 6 **GRAND TOTAL OF 2404:** 2644180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GAUTAM BUDH NAGAR**

| GRNT         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------|----|---------|------------|----------------|
| 17           | 20 | B 1     | 15/10/2001 | 77000          |
| 17           | 20 | B 1     | 18/12/2001 | 120000         |
| 17           | 20 | B 1     | 31/01/2002 | 611000         |
| 17           | 20 | 1       | 01/09/2003 | 192000         |
| 17           | 20 | 1       | 09/08/2005 | 350000         |
| 17           | 48 | 2       | 09/08/2005 | 403125         |
| 17           | 48 | 4       | 21/11/2005 | 80000          |
| 17           | 20 | 5       | 21/11/2005 | 450000         |
| 17           | 48 | 1       | 08/02/2006 | 80625          |
| 83           | 20 | 3       | 31/03/2006 | 120000         |
| 17           | 48 | 2       | 23/07/2006 | 250000         |
| 17           | 20 | 1       | 02/09/2006 | 5000           |
| 17           | 48 | 4       | 22/09/2006 | 70000          |
| 17           | 48 | 3       | 02/12/2006 | 625000         |
| 17           | 20 | 2       | 02/12/2006 | 3330           |
| 17           | 20 | 1       | 22/02/2007 | 59250          |
| 17           | 20 | 2       | 31/03/2007 | 8330           |
| 17           | 20 | 1       | 31/03/2007 | 30000          |
| 17           | 48 | 3       | 22/11/2007 | 250000         |
| <b>TOTAL</b> |    |         |            | <b>3784660</b> |

(2366)ASDIR,MatsyaVibhag,GAUTAM

**TOTAL NO. OF ITEMS: 19**

**TOTAL NO. OF ITEMS MH 2405: 19**

**GRAND TOTAL OF 2405: 3784660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,G.B.NAGAR**

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------|----|---------|------------|----------------|
| 13                                 | 20 | 1       | 06/01/2004 | 269000         |
| 83                                 | 20 | 2       | 15/03/2005 | 334500         |
| 13                                 | 20 | 1       | 15/03/2005 | 334500         |
| 13                                 | 20 | 1       | 28/07/2005 | 322000         |
| 83                                 | 20 | 2       | 28/07/2005 | 322000         |
| 83                                 | 20 | 2       | 13/03/2006 | 322200         |
| 13                                 | 20 | 1       | 13/03/2006 | 361200         |
| 83                                 | 20 | 2       | 29/09/2007 | 190000         |
| 13                                 | 20 | 2       | 08/10/2007 | 190000         |
| 13                                 | 20 | 1       | 08/10/2007 | 259000         |
| <b>TOTAL (4182)CDO,G.B.NAGAR :</b> |    |         |            | <b>2904400</b> |

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2501: 10**

**GRAND TOTAL OF 2501: 2904400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 4217

**DDO DESCRIPTION** (4183)DM,G.B.NAGAR

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 83                                | 48        | 1              | 17/06/2009       | 51100000        |
| <b>TOTAL (4183)DM,G.B.NAGAR :</b> |           |                |                  | <b>51100000</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD**                      **4217**

**DDO DESCRIPTION**                      (4217)DM,G.B.NAGAR GAUTAM BUDHA NAGAR

| GRNT   | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--|----|---------|------------|-----------------|
| 83   | 48 | 1       | 20/07/2010 | 90000000        |
| TOTAL (4217)DM,G.B.NAGAR<br>GAUTAM BUDHA NAGAR : |    |         |            | <b>90000000</b> |

**TOTAL NO. OF ITEMS:**                      **1**

**TOTAL NO. OF ITEMS MH 4217:**                      **2**                      **GRAND TOTAL OF 4217:**                      **141100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 4401

**DDO DESCRIPTION** (2134)DDRAG,G B NAGAR

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11                                 | 20        | 19             | 31/03/2003       | 357925        |
| <b>TOTAL (2134)DDRAG,G B NAGAR</b> |           |                |                  | <b>357925</b> |

:

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 4401:** 1

**GRAND TOTAL OF 4401:** 357925





**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY GAZIPUR (30)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,GAZIPUR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 1              | 22/03/2014       | 4070000       |
| 37          | 35        | 3              | 25/03/2014       | 4818000       |
| 37          | 35        | 5              | 25/03/2014       | 4998000       |
| 37          | 35        | 4              | 25/03/2014       | 1500000       |
| 37          | 35        | 2              | 25/03/2014       | 5000000       |
| 37          | 35        | 6              | 28/03/2014       | 4481000       |
| 37          | 35        | 1              | 07/03/2015       | 1688000       |
| 37          | 35        | 5              | 28/03/2015       | 6490000       |
| 37          | 35        | 2              | 28/03/2015       | 4000000       |
| 37          | 35        | 4              | 28/03/2015       | 2000000       |
| 37          | 35        | 6              | 29/03/2015       | 4851000       |
| 37          | 35        | 1              | 07/10/2015       | 2000000       |
| 37          | 35        | 1              | 31/03/2017       | 2000000       |
| 37          | 35        | 1              | 27/02/2020       | 4500000       |
| 37          | 35        | 2              | 30/03/2020       | 5000000       |
| 37          | 35        | 1              | 30/03/2020       | 3000000       |
| 37          | 35        | 1              | 19/11/2020       | 11603000      |

**TOTAL (4183)DM,GAZIPUR : 71999000**

**TOTAL NO. OF ITEMS: 17**

**TOTAL NO. OF ITEMS MH 2215: 31**

**GRAND TOTAL OF 2215: -46542000**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY GAZIPUR (30)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,GAZIPUR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 17             | 28/03/2015       | 3500000       |
| 37          | 35        | 21             | 28/03/2015       | 2750000       |
| 37          | 35        | 22             | 28/03/2015       | 500000        |
| 37          | 35        | 20             | 28/03/2015       | 34182500      |
| 37          | 35        | 23             | 28/03/2015       | 8500000       |
| 37          | 35        | 14             | 28/03/2015       | 1600000       |
| 37          | 35        | 16             | 28/03/2015       | 1500000       |
| 37          | 35        | 18             | 28/03/2015       | 2500000       |
| 37          | 35        | 24             | 28/03/2015       | 3500000       |
| 37          | 35        | 19             | 28/03/2015       | 3750000       |
| 37          | 35        | 25             | 29/03/2015       | 4000000       |
| 37          | 35        | 31             | 31/03/2015       | 2000000       |
| 37          | 35        | 35             | 31/03/2015       | 2400000       |
| 37          | 35        | 33             | 31/03/2015       | 4000000       |
| 37          | 35        | 32             | 31/03/2015       | 3000000       |
| 37          | 35        | 34             | 31/03/2015       | 2500000       |
| 37          | 35        | 26             | 31/03/2015       | 5171000       |
| 37          | 35        | 6              | 31/03/2016       | 3600000       |
| 37          | 35        | 4              | 31/03/2016       | 2400000       |
| 37          | 35        | 7              | 31/03/2016       | 6400000       |
| 37          | 35        | 1              | 31/03/2016       | 4000000       |
| 37          | 35        | 3              | 31/03/2016       | 2385000       |
| 37          | 35        | 2              | 31/03/2016       | 2000000       |
| 37          | 35        | 1              | 28/11/2016       | 2500000       |
| 37          | 35        | 2              | 30/03/2017       | 2500000       |
| 37          | 35        | 1              | 30/03/2017       | 2500000       |
| 37          | 35        | 1              | 25/03/2019       | 12300000      |
| 37          | 35        | 1              | 06/03/2020       | 2875000       |
| 37          | 35        | 2              | 30/03/2020       | 12130000      |
| 37          | 35        | 3              | 31/03/2020       | 3095000       |

TOTAL (4183)DM,GAZIPUR :

**288909000**

TOTAL NO. OF ITEMS:

**72**

TOTAL NO. OF ITEMS MH 2217:

**72**

GRAND TOTAL OF 2217:

**288909000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

|                   |                       |
|-------------------|-----------------------|
| <b>TREASURY</b>   | <b>GAZIPUR ( 30 )</b> |
| <b>MAJOR HEAD</b> | <b>2401</b>           |

|                        |                     |
|------------------------|---------------------|
| <b>DDO DESCRIPTION</b> | (2134)DDRAE,GAZIPUR |
|------------------------|---------------------|

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT        |
|------------------------------------|----|---------|------------|---------------|
| 11                                 | 20 | 69      | 06/01/2005 | 89142         |
| 11                                 | 20 | 62      | 19/01/2005 | 120600        |
| <b>TOTAL (2134)DDRAE,GAZIPUR :</b> |    |         |            | <b>209742</b> |

|                     |   |
|---------------------|---|
| TOTAL NO. OF ITEMS: | 2 |
|---------------------|---|

|                             |   |
|-----------------------------|---|
| TOTAL NO. OF ITEMS MH 2401: | 2 |
|-----------------------------|---|

|                      |        |
|----------------------|--------|
| GRAND TOTAL OF 2401: | 209742 |
|----------------------|--------|



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY GAZIPUR (30)

MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,GAZIPUR

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT |
|---------------------------|----|---------|------------|--------|
| 83                        | 20 | 1       | 24/04/2006 | 600000 |
| TOTAL (4182)CDO,GAZIPUR : |    |         |            | 600000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 1 GRAND TOTAL OF 2404: 600000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,GHAZIABAD

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 37                                | 35        | 2              | 25/03/2014       | 2510000         |
| 37                                | 35        | 1              | 22/03/2019       | 10000000        |
| <b>TOTAL (4183)DM,GHAZIABAD :</b> |           |                |                  | <b>12510000</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2215:** **2** **GRAND TOTAL OF 2215:** **12510000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,GHAZIABAD

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 37                                | 35        | 1              | 14/02/2020       | 1995000        |
| <b>TOTAL (4183)DM,GHAZIABAD :</b> |           |                |                  | <b>1995000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>1</b> | <b>GRAND TOTAL OF 2217:</b> | <b>1995000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **GHAZIABAD (59)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICA0,Ganna Karayale,GHAZIABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 1       | 01/02/2013 | 536900 |
| 23   | 20 | 1       | 04/03/2014 | 762035 |
| 23   | 20 | 2       | 04/03/2014 | 445135 |

TOTAL (2453)DICA0,Ganna Karayale,GHAZIABAD : **1744070**

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2401:** **3**

**GRAND TOTAL OF 2401:** **1744070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,GHAZIABAD

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 15                                 | 20        | 12             | 09/07/2019       | 286038        |
| <b>TOTAL (2295)CVETO,GHAZIABAD</b> |           |                |                  | <b>286038</b> |

:

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2403:** **1**

**GRAND TOTAL OF 2403:** **286038**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,GHAZIABAD

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 83                                 | 20        | 1              | 05/09/2005       | 100000        |
| <b>TOTAL (4182)CDO,GHAZIABAD :</b> |           |                |                  | <b>100000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2404:** 1 **GRAND TOTAL OF 2404:** 100000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY GONDA (50)  
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,GONDA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 08/09/2014 | 3000000 |
| 37   | 35 | 2       | 27/09/2014 | 6088000 |
| 37   | 35 | 1       | 20/01/2015 | 502000  |
| 37   | 35 | 2       | 29/01/2015 | 2500000 |
| 37   | 35 | 1       | 23/03/2015 | 1500000 |
| 37   | 35 | 2       | 24/03/2015 | 8000000 |
| 37   | 35 | 3       | 25/03/2015 | 1250000 |
| 37   | 35 | 4       | 26/03/2015 | 2500000 |
| 37   | 35 | 1       | 16/07/2015 | 2500000 |
| 37   | 35 | 2       | 24/07/2015 | 8000000 |
| 37   | 35 | 2       | 31/08/2015 | 1980000 |
| 37   | 35 | 1       | 31/08/2015 | 1250000 |
| 37   | 35 | 1       | 07/01/2016 | 1500000 |

TOTAL (4183)DM,GONDA : 40570000

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2215: 13

GRAND TOTAL OF 2215: 40570000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **GONDA ( 50 )**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** **(4183)DM,GONDA**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 1              | 05/03/2014       | 2500000       |
| 37          | 35        | 2              | 05/03/2014       | 2500000       |
| 37          | 35        | 3              | 06/03/2014       | 1250000       |
| 37          | 35        | 1              | 08/09/2014       | 2222000       |
| 37          | 35        | 3              | 27/09/2014       | 4645000       |
| 37          | 35        | 2              | 27/09/2014       | 4303000       |
| 37          | 35        | 1              | 19/11/2014       | 1250000       |
| 37          | 35        | 3              | 22/11/2014       | 4000000       |
| 37          | 35        | 1              | 09/12/2014       | 3750000       |
| 37          | 35        | 2              | 19/01/2015       | 10000000      |
| 37          | 35        | 1              | 07/02/2015       | 2000000       |
| 37          | 35        | 2              | 18/03/2015       | 1250000       |
| 37          | 35        | 1              | 18/03/2015       | 3750000       |
| 37          | 35        | 3              | 23/03/2015       | 4000000       |
| 37          | 35        | 4              | 23/03/2015       | 2500000       |
| 37          | 35        | 5              | 24/03/2015       | 5000000       |
| 37          | 35        | 7              | 25/03/2015       | 500000        |
| 37          | 35        | 6              | 25/03/2015       | 800000        |
| 37          | 35        | 8              | 26/03/2015       | 1000000       |
| 37          | 35        | 9              | 26/03/2015       | 1500000       |
| 37          | 35        | 1              | 16/06/2015       | 2028000       |
| 37          | 35        | 2              | 16/06/2015       | 2500000       |
| 37          | 35        | 3              | 27/06/2015       | 5000000       |
| 37          | 35        | 1              | 01/09/2015       | 2700000       |
| 37          | 35        | 1              | 30/03/2016       | 3200000       |
| 37          | 35        | 3              | 30/03/2016       | 1500000       |
| 37          | 35        | 1              | 29/11/2016       | 5000000       |
| 37          | 35        | 1              | 24/12/2016       | 2500000       |
| 37          | 35        | 1              | 23/01/2019       | 6000000       |
| 37          | 35        | 1              | 08/09/2020       | 2000000       |

**TOTAL (4183)DM,GONDA :** **91148000**

**TOTAL NO. OF ITEMS:** **30**

**TOTAL NO. OF ITEMS MH 2217:** **30**

**GRAND TOTAL OF 2217:** **91148000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **GONDA (50)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,GONDA

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 23          | 20        | 52             | 16/07/2015       | 2585480       |
| 23          | 20        | 134            | 08/03/2016       | 2585480       |
| 23          | 20        | 245            | 27/03/2019       | 3697948       |

**TOTAL (2453)DICAO,Ganna  
Karayale,GONDA :** **8868908**

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2401:** **3** **GRAND TOTAL OF 2401:** **8868908**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

|                                    |                          |                |                             |               |
|------------------------------------|--------------------------|----------------|-----------------------------|---------------|
| <b>TREASURY</b>                    | <b>GONDA ( 50 )</b>      |                |                             |               |
| <b>MAJOR HEAD</b>                  | <b>2403</b>              |                |                             |               |
| <b>DDO DESCRIPTION</b>             | <b>(2295)CVETO,GONDA</b> |                |                             |               |
| <b>GRNT</b>                        | <b>OH</b>                | <b>VCHR No</b> | <b>VCHR DATE</b>            | <b>AMOUNT</b> |
| 15                                 | 20                       | 4              | 11/11/2020                  | 200000        |
| <b>TOTAL (2295)CVETO,GONDA :</b>   |                          |                |                             | <b>200000</b> |
| <b>TOTAL NO. OF ITEMS:</b>         |                          | <b>1</b>       |                             |               |
| <b>TOTAL NO. OF ITEMS MH 2403:</b> |                          | <b>1</b>       | <b>GRAND TOTAL OF 2403:</b> | <b>200000</b> |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY GORAKHPUR (32)  
MAJOR HEAD 2210

DDO DESCRIPTION ()

| GRNT        | OH | VCHR No | VCHR DATE  | AMOUNT |
|-------------|----|---------|------------|--------|
| 31          | 20 | 33      | 01/07/2002 | 78661  |
| TOTAL (), : |    |         |            | 78661  |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **GORAKHPUR (32)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2646)PRINC,VRD MEDICAL COLLEGE,GORAKHPUR GORAKHPUR

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 31  | 20        | 227            | 25/03/2015       | 20531         |
| 31  | 20        | 284            | 26/03/2015       | 39534         |
| TOTAL (2646)PRINC,VRD MEDICAL COLLEGE,GORAKHPUR GORAKHP |           |                |                  | <b>60065</b>  |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2210:** **3**

**GRAND TOTAL OF 2210:** **138726**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **GORAKHPUR (32)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 20 | 1       | 22/12/2007 | 5775000  |
| 37   | 35 | 1       | 25/03/2014 | 3735000  |
| 37   | 35 | 3       | 31/03/2014 | 1120000  |
| 37   | 35 | 1       | 25/03/2015 | 5000000  |
| 37   | 35 | 2       | 25/03/2015 | 2000000  |
| 37   | 35 | 4       | 27/03/2015 | 3736000  |
| 37   | 35 | 5       | 31/03/2015 | 18140000 |
| 37   | 35 | 2       | 01/10/2015 | 2000000  |
| 37   | 35 | 3       | 01/10/2015 | 5000000  |
| 37   | 35 | 1       | 14/11/2019 | 12288000 |
| 37   | 35 | 2       | 14/11/2019 | 22265000 |
| 37   | 35 | 1       | 24/12/2019 | 4990000  |
| 37   | 35 | 2       | 31/12/2019 | 12000000 |
| 37   | 35 | 1       | 21/01/2020 | 4000000  |
| 37   | 35 | 3       | 21/01/2020 | 4000000  |
| 37   | 35 | 2       | 21/01/2020 | 5000000  |
| 37   | 35 | 2       | 27/02/2020 | 2144000  |
| 37   | 35 | 1       | 27/02/2020 | 5324000  |
| 37   | 35 | 2       | 28/03/2020 | 1700000  |
| 37   | 35 | 1       | 28/03/2020 | 12000000 |
| 37   | 35 | 1       | 15/10/2020 | 22265000 |

**TOTAL (4183)DM,GORAKHPUR :** **154482000**

**TOTAL NO. OF ITEMS:** **21**

**TOTAL NO. OF ITEMS MH 2215:** **21**

**GRAND TOTAL OF 2215:** **154482000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **GORAKHPUR (32)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 16      | 11/03/2014 | 2000000  |
| 37   | 35 | 21      | 25/03/2014 | 3000000  |
| 37   | 35 | 20      | 25/03/2014 | 3000000  |
| 37   | 35 | 22      | 29/03/2014 | 3000000  |
| 37   | 35 | 23      | 29/03/2014 | 7500000  |
| 37   | 35 | 25      | 31/03/2014 | 10209000 |
| 37   | 35 | 24      | 31/03/2014 | 1000000  |
| 37   | 35 | 25      | 21/03/2015 | 6418500  |
| 37   | 35 | 28      | 23/03/2015 | 10209000 |
| 37   | 35 | 26      | 23/03/2015 | 17689000 |
| 37   | 35 | 29      | 24/03/2015 | 1600000  |
| 37   | 35 | 38      | 25/03/2015 | 2800000  |
| 37   | 35 | 32      | 25/03/2015 | 13434000 |
| 37   | 35 | 40      | 25/03/2015 | 800000   |
| 37   | 35 | 31      | 25/03/2015 | 5000000  |
| 37   | 35 | 41      | 25/03/2015 | 12650000 |
| 37   | 35 | 37      | 25/03/2015 | 1250000  |
| 37   | 35 | 34      | 25/03/2015 | 5750000  |
| 37   | 35 | 36      | 25/03/2015 | 800000   |
| 37   | 35 | 43      | 26/03/2015 | 600000   |
| 37   | 35 | 45      | 27/03/2015 | 6254000  |
| 37   | 35 | 44      | 27/03/2015 | 3447000  |
| 37   | 35 | 7       | 21/11/2015 | 7840000  |
| 37   | 35 | 8       | 27/11/2015 | 59807000 |
| 37   | 35 | 23      | 30/03/2016 | 6412000  |
| 37   | 35 | 33      | 31/03/2016 | 13184000 |
| 37   | 35 | 30      | 31/03/2016 | 3200000  |
| 37   | 35 | 26      | 31/03/2016 | 27153000 |
| 37   | 35 | 27      | 31/03/2016 | 5000000  |
| 37   | 35 | 1       | 14/07/2016 | 5787000  |
| 37   | 35 | 1       | 04/01/2017 | 2450000  |
| 37   | 35 | 9       | 16/02/2017 | 11571000 |
| 37   | 35 | 17      | 16/03/2018 | 8217000  |
| 37   | 35 | 26      | 26/03/2018 | 10000000 |
| 37   | 35 | 43      | 31/03/2018 | 4364000  |
| 37   | 35 | 5       | 08/03/2019 | 4937000  |
| 37   | 35 | 5       | 26/07/2019 | 4233000  |
| 37   | 35 | 1       | 14/11/2019 | 19992000 |
| 37   | 35 | 5       | 31/12/2019 | 7962500  |
| 37   | 35 | 4       | 31/12/2019 | 17153000 |
| 37   | 35 | 7       | 21/01/2020 | 4000000  |
| 37   | 35 | 13      | 31/03/2020 | 3465000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY GORAKHPUR (32)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,GORAKHPUR

| GRNT                       | OH | VCHR No | VCHR DATE | AMOUNT    |
|----------------------------|----|---------|-----------|-----------|
| TOTAL (4183)DM,GORAKHPUR : |    |         |           | 345138000 |

TOTAL NO. OF ITEMS: 42

TOTAL NO. OF ITEMS MH 2217: 42

GRAND TOTAL OF 2217: 345138000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **GORAKHPUR (32)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,GORAKHPUR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 157            | 28/01/2006       | 70458         |

TOTAL (2134)DDRAE,GORAKHPUR

**70458**

:

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2401:** 1

**GRAND TOTAL OF 2401:** 70458



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY GORAKHPUR ( 32 )**

**MAJOR HEAD 2404**

**DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 83          | 20        | 2              | 10/08/2005       | 350000        |

TOTAL (2356)DAMGR,Dugdhshala  
VikasVibhagGORAKHPUR : **350000**

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2404: 1** **GRAND TOTAL OF 2404: 350000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **GORAKHPUR (32)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4182)CDO,GORAKHPUR

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 17                                 | 48        | 5              | 17/03/2007       | 300000         |
| 17                                 | 20        | 1              | 12/09/2007       | 712000         |
| <b>TOTAL (4182)CDO,GORAKHPUR :</b> |           |                |                  | <b>1012000</b> |

**TOTAL NO. OF ITEMS:** **2**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **GORAKHPUR (32)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 35 | 5       | 29/12/2017 | 1440000 |
| 17   | 35 | 5       | 23/01/2018 | 1440000 |
| 17   | 35 | 18      | 22/02/2018 | 960000  |
| 17   | 35 | 20      | 23/02/2018 | 960000  |
| 17   | 35 | 1       | 04/01/2019 | 480000  |
| 17   | 35 | 20      | 25/03/2019 | 480000  |
| 17   | 35 | 7       | 27/08/2019 | 1380000 |
| 17   | 35 | 9       | 27/08/2019 | 1440000 |
| 83   | 35 | 8       | 18/09/2019 | 960000  |
| 83   | 35 | 7       | 18/09/2019 | 840000  |
| 17   | 35 | 13      | 18/11/2019 | 600000  |
| 83   | 35 | 14      | 18/11/2019 | 300000  |
| 17   | 35 | 12      | 18/11/2019 | 360000  |
| 83   | 35 | 6       | 07/12/2019 | 420000  |
| 17   | 35 | 7       | 07/12/2019 | 120000  |
| 83   | 35 | 10      | 10/12/2019 | 600000  |
| 17   | 35 | 15      | 20/12/2019 | 360000  |
| 83   | 35 | 20      | 31/12/2019 | 240000  |
| 83   | 35 | 19      | 31/12/2019 | 180000  |
| 17   | 35 | 1       | 06/01/2020 | 240000  |
| 17   | 35 | 5       | 14/01/2020 | 1082    |
| 17   | 35 | 6       | 14/01/2020 | 300000  |
| 17   | 35 | 20      | 27/01/2020 | 1140000 |
| 17   | 35 | 8       | 27/01/2020 | 60000   |
| 17   | 35 | 25      | 28/01/2020 | 60000   |
| 17   | 35 | 1       | 05/02/2020 | 600000  |
| 83   | 35 | 8       | 14/02/2020 | 180000  |
| 17   | 35 | 7       | 14/02/2020 | 960000  |
| 17   | 35 | 13      | 25/02/2020 | 1200000 |
| 17   | 35 | 12      | 25/02/2020 | 120000  |
| 17   | 35 | 23      | 12/03/2020 | 480000  |
| 17   | 35 | 24      | 12/03/2020 | 600000  |
| 17   | 35 | 28      | 16/03/2020 | 120000  |
| 17   | 35 | 29      | 16/03/2020 | 360000  |
| 17   | 35 | 45      | 21/03/2020 | 480000  |
| 83   | 35 | 9       | 25/08/2020 | 300000  |
| 83   | 35 | 7       | 25/08/2020 | 300000  |
| 17   | 35 | 11      | 27/08/2020 | 300000  |
| 17   | 35 | 1       | 26/09/2020 | 180000  |
| 17   | 35 | 1       | 06/10/2020 | 60000   |
| 83   | 35 | 2       | 06/10/2020 | 180000  |
| 17   | 35 | 4       | 06/10/2020 | 1140000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **GORAKHPUR (32)**

**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES GORAKHPUR

| <b>GRNT</b>                                   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|---|-----------|----------------|------------------|-----------------|
| 83  | 35        | 14             | 23/10/2020       | 120000          |
| 83  | 35        | 2              | 10/11/2020       | 300000          |
| 17  | 35        | 4              | 10/11/2020       | 120000          |
| <b>TOTAL (4362)DYDIR,FISHRIES GORAKHPUR :</b> |           |                |                  | <b>23461082</b> |

**TOTAL NO. OF ITEMS:** **45**

**TOTAL NO. OF ITEMS MH 2405:** **47**

**GRAND TOTAL OF 2405:** **24473082**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **GORAKHPUR (32)**  
**MAJOR HEAD**                      **2705**

**DDO DESCRIPTION**                      (2214)SLCNO,SARYU NAHAR PRANALI PHASE-I GOLA, GORAKHPUR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 12   | 48        | 1              | 23/02/2006       | 1500000        |
| 12   | 48        | 4              | 22/03/2006       | 1000000        |
| 12   | 48        | 7              | 28/03/2006       | 500000         |
| <b>TOTAL (2214)SLCNO,SARYU<br/>NAHAR PRANALI PHASE-I GOLA, G</b> |           |                |                  | <b>3000000</b> |

**TOTAL NO. OF ITEMS:**                      **3**

**TOTAL NO. OF ITEMS MH 2705:**                      **3**

**GRAND TOTAL OF 2705:**                      **3000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HAMIRPUR (25)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,HAMIRPUR

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 37                               | 35        | 1              | 11/09/2014       | 3050000         |
| 37                               | 35        | 2              | 11/09/2014       | 4000000         |
| 37                               | 35        | 1              | 03/12/2014       | 1850000         |
| 37                               | 35        | 2              | 12/12/2014       | 3950000         |
| 37                               | 35        | 3              | 12/12/2014       | 3550000         |
| 37                               | 35        | 5              | 22/12/2014       | 4300000         |
| 37                               | 35        | 4              | 22/12/2014       | 3700000         |
| 37                               | 35        | 1              | 23/03/2015       | 3850000         |
| 37                               | 35        | 6              | 26/03/2015       | 800000          |
| 37                               | 35        | 9              | 28/03/2016       | 3200000         |
| 37                               | 35        | 1              | 22/12/2016       | 6000000         |
| <b>TOTAL (4183)DM,HAMIRPUR :</b> |           |                |                  | <b>38250000</b> |

**TOTAL NO. OF ITEMS:** **11**

**TOTAL NO. OF ITEMS MH 2217:** **11**

**GRAND TOTAL OF 2217:** **38250000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HAMIRPUR (25)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,HAMIRPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 1       | 10/11/2003 | 101200  |
| 11   | 20 | 30      | 20/11/2003 | 320262  |
| 11   | 20 | 1       | 02/06/2004 | 750000  |
| 11   | 20 | 6       | 11/06/2004 | 750000  |
| 11   | 20 | 34      | 23/08/2004 | 830000  |
| 11   | 20 | 21      | 14/09/2004 | 90000   |
| 83   | 20 | 53      | 28/09/2004 | 279000  |
| 11   | 20 | 54      | 28/09/2004 | 870000  |
| 83   | 20 | 35      | 26/10/2004 | 279000  |
| 11   | 20 | 1       | 07/01/2005 | 158980  |
| 11   | 20 | 13      | 15/01/2005 | 616383  |
| 11   | 20 | 12      | 15/01/2005 | 300086  |
| 11   | 20 | 16      | 20/01/2005 | 122760  |
| 11   | 20 | 17      | 29/01/2005 | 74997   |
| 11   | 20 | 18      | 29/01/2005 | 136946  |
| 11   | 20 | 6       | 08/02/2005 | 308161  |
| 83   | 20 | 10      | 08/02/2005 | 82956   |
| 11   | 20 | 30      | 11/02/2005 | 111761  |
| 83   | 20 | 36      | 12/02/2005 | 170992  |
| 11   | 20 | 35      | 12/02/2005 | 53510   |
| 11   | 20 | 37      | 12/02/2005 | 87479   |
| 83   | 20 | 50      | 19/02/2005 | 95885   |
| 11   | 20 | 22      | 09/03/2005 | 100000  |
| 11   | 20 | 93      | 28/03/2005 | 238824  |
| 83   | 20 | 109     | 28/03/2005 | 69657   |
| 83   | 20 | 108     | 28/03/2005 | 99510   |
| 11   | 20 | 126     | 28/03/2005 | 73343   |
| 83   | 20 | 165     | 31/03/2005 | 90584   |
| 83   | 20 | 9       | 10/11/2005 | 355000  |
| 11   | 20 | 47      | 27/12/2005 | 89243   |
| 11   | 20 | 27      | 24/01/2006 | 226757  |
| 11   | 20 | 4       | 07/02/2006 | 87443   |
| 11   | 20 | 3       | 07/02/2006 | 51756   |
| 11   | 20 | 21      | 18/02/2006 | 117441  |
| 11   | 20 | 38      | 20/02/2006 | 280000  |
| 11   | 20 | 50      | 27/02/2006 | 281250  |
| 11   | 20 | 30      | 18/03/2006 | 302122  |
| 11   | 20 | 35A     | 22/03/2006 | 119554  |
| 11   | 20 | 54      | 25/03/2006 | 553020  |
| 83   | 20 | 58      | 25/03/2006 | 201290  |
| 11   | 20 | 106     | 31/03/2006 | 1800000 |
| 23   | 20 | 111     | 31/03/2006 | 51929   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HAMIRPUR (25)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,HAMIRPUR

| GRNT                                | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-------------------------------------|----|---------|------------|-----------------|
| 11                                  | 20 | 107     | 31/03/2006 | 165864          |
| 11                                  | 20 | 108     | 31/03/2006 | 192694          |
| 11                                  | 20 | 109     | 31/03/2006 | 266496          |
| 11                                  | 20 | 2       | 15/05/2006 | 700000          |
| 83                                  | 20 | 20      | 22/12/2007 | 300000          |
| <b>TOTAL (2134)DDRAE,HAMIRPUR :</b> |    |         |            | <b>13404135</b> |

**TOTAL NO. OF ITEMS:** **47**

**TOTAL NO. OF ITEMS MH 2401:** **47**

**GRAND TOTAL OF 2401:** **13404135**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HAMIRPUR (25)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,HAMIRPUR

| <b>GRNT</b>                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---------------------------------|-----------|----------------|------------------|----------------|
| 17                              | 35        | 3              | 04/03/2020       | 1200000        |
| 17                              | 35        | 8              | 30/03/2020       | 1200000        |
| <b>TOTAL</b>                    |           |                |                  | <b>2400000</b> |
| (2366)ASDIR,MatsyaVibhag,HAMIRF |           |                |                  |                |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2405:** **2** **GRAND TOTAL OF 2405:** **2400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HAMIRPUR (25)**

**MAJOR HEAD** **2506**

**DDO DESCRIPTION** (4217)DM,HAMIRPUR

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|----------------------------------|-----------|----------------|------------------|---------------|
| 83                               | 20        | 1              | 27/12/2006       | 2640          |
| <b>TOTAL (4217)DM,HAMIRPUR :</b> |           |                |                  | <b>2640</b>   |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2506:** **1** **GRAND TOTAL OF 2506:** **2640**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **HAPUR (90)**  
**MAJOR HEAD**                      **2215**

**DDO DESCRIPTION**    (2100)DHORO,SAMBHAL

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 37                                 | 35        | 1              | 22/03/2014       | 4184000        |
| 37                                 | 35        | 2              | 30/03/2014       | 2131000        |
| <b>TOTAL (2100)DHORO,SAMBHAL :</b> |           |                |                  | <b>6315000</b> |

**TOTAL NO. OF ITEMS:**    **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HAPUR(90)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 35        | 1              | 05/11/2015       | 3000000         |
| 37                     | 35        | 1              | 18/11/2019       | 11247000        |
| 37                     | 35        | 1              | 06/11/2020       | 11247000        |
| <b>TOTAL (4183), :</b> |           |                |                  | <b>25494000</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2215:** **5**

**GRAND TOTAL OF 2215:** **31809000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HAPUR(90)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 37              | 35 | 1       | 07/11/2015 | 2500000        |
| 37              | 35 | 1       | 19/07/2016 | 2500000        |
| TOTAL (4183), : |    |         |            | <b>5000000</b> |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 4      GRAND TOTAL OF 2217: 18450000



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HARDOI (47)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,HARDOI

| GRNT                            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------------|----|---------|------------|-----------------|
| 13                              | 20 | 2       | 03/02/2003 | 672600          |
| 83                              | 20 | 4       | 20/02/2004 | 1853250         |
| 13                              | 20 | 1       | 26/07/2004 | 1669500         |
| 13                              | 20 | 4       | 22/03/2005 | 1015000         |
| 13                              | 20 | 1       | 16/11/2005 | 3880700         |
| 13                              | 20 | 1       | 14/08/2007 | 4597500         |
| <b>TOTAL (4182)CDO,HARDOI :</b> |    |         |            | <b>13688550</b> |

**TOTAL NO. OF ITEMS:** **6**





















**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **HARDOI (47)**

**MAJOR HEAD** **2501**

**DDO DESCRIPTION** **(0418),**

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 12                     | 48        | 2              | 29/09/2007       | 310000        |
| 83                     | 48        | 3              | 29/09/2007       | 40940         |
| <b>TOTAL (0418), :</b> |           |                |                  | <b>350940</b> |

**TOTAL NO. OF ITEMS:** **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY HARDOI (47)  
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,HARDOI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 26/10/2004 | 5407700 |
| 13   | 20 | 2       | 06/06/2007 | 3050800 |
| 83   | 20 | 1       | 09/07/2007 | 3047000 |
| 13   | 20 | 2       | 11/03/2008 | 1942000 |

TOTAL (4182)CDO,HARDOI : 13447500

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2501: 6

GRAND TOTAL OF 2501: 13798440



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **HARDOI (47)**  
**MAJOR HEAD**                      **2705**

**DDO DESCRIPTION**                      (2214)DDRAL,SHARDA NAHAR PRANALI HARDOI

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 12   | 48        | 3              | 11/02/2006       | 2000000        |
| TOTAL (2214)DDRAL,SHARDA<br>NAHAR PRANALI HARDOI : |           |                |                  | <b>2000000</b> |

**TOTAL NO. OF ITEMS:**                      **1**

**TOTAL NO. OF ITEMS MH 2705:**                      **1**                      **GRAND TOTAL OF 2705:**                      **2000000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HATHRAS (78)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,HATHRAS

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---|----|---------|------------|-----------------|
| 13  | 20 | 1       | 07/11/2003 | 2885000         |
| 83  | 20 | 2       | 16/01/2004 | 1275000         |
| 83  | 20 | 1       | 16/01/2004 | 4690000         |
| 13  | 20 | 1       | 08/10/2007 | 6182000         |
| 13  | 20 | 1       | 01/12/2007 | 4612000         |
| 13  | 20 | 1       | 07/02/2008 | 11867000        |
| 83  | 20 | 2       | 07/03/2008 | 6126000         |
| 83  | 20 | 1       | 07/03/2008 | 3729000         |
| 83  | 20 | 3       | 31/03/2008 | 6125000         |
| 13  | 20 | 1       | 10/06/2008 | 1601000         |
| 83  | 20 | 1       | 06/11/2008 | 439500          |
| 83  | 20 | 3       | 22/11/2008 | 3955500         |
| 13  | 20 | 2       | 22/11/2008 | 5826000         |
| 13  | 20 | 2       | 28/01/2009 | 2910000         |
| 13  | 20 | 2       | 27/06/2009 | 7729000         |
| 83  | 20 | 1       | 27/06/2009 | 4906000         |
| 13  | 20 | 1       | 15/01/2010 | 7560000         |
| 83  | 20 | 2       | 18/01/2010 | 2325000         |
| <b>TOTAL (2253)DIDO,Gram Vikas Vibhag,HATHRAS :</b> |    |         |            | <b>84743000</b> |

**TOTAL NO. OF ITEMS:** **18**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,HATHRAS**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | B 01    | 31/03/2003 | 5386000  |
| 13   | 20 | 1       | 11/02/2005 | 5000000  |
| 13   | 20 | 2       | 22/02/2005 | 226000   |
| 83   | 20 | 1       | 23/03/2005 | 5372000  |
| 13   | 20 | 2       | 30/03/2005 | 2172000  |
| 13   | 20 | 1       | 25/05/2005 | 8774000  |
| 83   | 20 | 1       | 29/07/2005 | 8324000  |
| 83   | 20 | 1       | 29/03/2006 | 20874000 |
| 13   | 20 | 1       | 07/04/2006 | 8700000  |
| 83   | 20 | 2       | 23/06/2006 | 5200000  |
| 37   | 48 | 2       | 22/09/2006 | 3507000  |
| 13   | 20 | 1       | 22/09/2006 | 8723000  |
| 83   | 20 | 3       | 22/09/2006 | 5214000  |
| 37   | 48 | 2       | 28/02/2008 | 7730000  |
| 83   | 20 | 1       | 09/01/2009 | 1868000  |
| 37   | 35 | 1       | 21/03/2014 | 2500000  |
| 37   | 35 | 2       | 26/03/2014 | 668000   |
| 37   | 35 | 3       | 26/03/2014 | 2603000  |
| 37   | 35 | 1       | 06/12/2014 | 5000000  |
| 37   | 35 | 2       | 06/12/2014 | 5000000  |
| 37   | 35 | 2       | 24/02/2015 | 2711000  |
| 37   | 35 | 1       | 29/03/2015 | 1500000  |
| 37   | 35 | 1       | 07/12/2015 | 2478000  |

**TOTAL (4183)DM,HATHRAS : 119530000**

**TOTAL NO. OF ITEMS: 23**

**TOTAL NO. OF ITEMS MH 2215: 41**

**GRAND TOTAL OF 2215: 204273000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,HATHRAS**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | B 05    | 31/03/2003 | 62870    |
| 2    | 20 | 1       | 20/10/2004 | 14730000 |
| 2    | 20 | 2       | 20/11/2004 | 392000   |
| 2    | 20 | 1       | 20/11/2004 | 3985000  |
| 2    | 20 | 3       | 22/11/2004 | 2238000  |
| 2    | 20 | 1       | 27/12/2004 | 6116000  |
| 2    | 20 | 1       | 14/02/2005 | 6653000  |
| 37   | 20 | 1       | 01/03/2005 | 939110   |
| 37   | 20 | 2       | 14/03/2005 | 47260    |
| 37   | 20 | 3       | 16/03/2005 | 108690   |
| 37   | 20 | 5       | 23/03/2005 | 62870    |
| 37   | 20 | 4       | 23/03/2005 | 49250    |
| 37   | 20 | 7       | 29/03/2005 | 253550   |
| 37   | 20 | 6       | 29/03/2005 | 29930    |
| 37   | 20 | 8       | 30/03/2005 | 38280    |
| 37   | 20 | 11      | 31/03/2005 | 939110   |
| 37   | 20 | 17      | 31/03/2005 | 47260    |
| 37   | 20 | 19      | 31/03/2005 | 62870    |
| 37   | 20 | 14      | 31/03/2005 | 49250    |
| 37   | 20 | 16      | 31/03/2005 | 71050    |
| 37   | 20 | 12      | 31/03/2005 | 38280    |
| 37   | 20 | 13      | 31/03/2005 | 108690   |
| 37   | 20 | 10      | 31/03/2005 | 29930    |
| 37   | 20 | 15      | 31/03/2005 | 71050    |
| 37   | 20 | 18      | 31/03/2005 | 253550   |
| 2    | 20 | 2       | 09/06/2005 | 833000   |
| 2    | 20 | 1       | 09/06/2005 | 5107000  |
| 2    | 20 | 4       | 23/09/2005 | 8339000  |
| 2    | 20 | 3       | 23/09/2005 | 1891000  |
| 2    | 20 | 2       | 23/09/2005 | 1261000  |
| 2    | 20 | 1       | 23/09/2005 | 833000   |
| 2    | 20 | 1       | 26/10/2005 | 3115000  |
| 2    | 20 | 1       | 22/03/2006 | 2000000  |
| 37   | 20 | 11      | 30/03/2006 | 170000   |
| 37   | 20 | 10      | 30/03/2006 | 136000   |
| 37   | 20 | 4       | 30/03/2006 | 669000   |
| 37   | 20 | 5       | 30/03/2006 | 129000   |
| 37   | 20 | 7       | 30/03/2006 | 182000   |
| 37   | 20 | 3       | 30/03/2006 | 2003000  |
| 2    | 20 | 2       | 30/03/2006 | 5480000  |
| 37   | 20 | 6       | 30/03/2006 | 402000   |
| 37   | 20 | 8       | 30/03/2006 | 170000   |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HATHRAS (78)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,HATHRAS

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 20        | 9              | 30/03/2006       | 178000        |
| 37          | 48        | 1              | 29/09/2008       | 47075000      |
| 37          | 48        | 1              | 30/12/2008       | 47075000      |
| 37          | 35        | 1              | 22/03/2014       | 1426000       |
| 37          | 35        | 1              | 01/10/2014       | 4066000       |
| 37          | 35        | 1              | 03/03/2015       | 3500000       |
| 37          | 35        | 8              | 27/03/2015       | 880000        |
| 37          | 35        | 10             | 27/03/2015       | 5600000       |
| 37          | 35        | 2              | 03/08/2015       | 1427000       |
| 37          | 35        | 1              | 03/08/2015       | 3800000       |
| 37          | 35        | 10             | 31/03/2016       | 4000000       |
| 37          | 35        | 1              | 14/09/2019       | 2007000       |

**TOTAL (4183)DM,HATHRAS :** **191130850**

**TOTAL NO. OF ITEMS:** **54**

**TOTAL NO. OF ITEMS MH 2217:** **54**

**GRAND TOTAL OF 2217:** **191130850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HATHRAS (78)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran MAHA MAYA NAGAR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 83          | 20        | 4              | 07/01/2005       | 82383         |
| 10          | 20        | 6              | 14/01/2005       | 91629         |
| 83          | 20        | 4              | 14/02/2005       | 62354         |
| 83          | 20        | 11             | 12/09/2005       | 70000         |
| 83          | 20        | 14             | 30/01/2006       | 90824         |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran MAHA MAYA **397190**

**TOTAL NO. OF ITEMS:** **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,HATHRAS**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 5       | 18/08/2003 | 664301 |
| 11   | 20 | 17      | 23/10/2003 | 79477  |
| 11   | 20 | 2       | 05/11/2003 | 116613 |
| 11   | 20 | 3       | 10/11/2003 | 82500  |
| 11   | 20 | 6       | 21/11/2003 | 90000  |
| 11   | 20 | 7       | 21/11/2003 | 425000 |
| 11   | 20 | 10      | 30/12/2003 | 107660 |
| 11   | 20 | 36      | 28/01/2004 | 187915 |
| 11   | 20 | 49      | 29/01/2004 | 173635 |
| 11   | 20 | 46      | 29/01/2004 | 74959  |
| 11   | 20 | 16      | 27/12/2004 | 106530 |
| 11   | 20 | 1       | 03/01/2005 | 100000 |
| 11   | 20 | 8       | 18/01/2005 | 451000 |
| 11   | 20 | 10      | 18/01/2005 | 174180 |
| 11   | 20 | 17      | 26/02/2005 | 114889 |
| 11   | 20 | 31      | 21/03/2005 | 119350 |
| 11   | 20 | 37      | 28/03/2005 | 87500  |
| 11   | 20 | 59      | 30/03/2005 | 54192  |
| 11   | 20 | 55      | 30/03/2005 | 58244  |
| 83   | 20 | 98      | 31/03/2005 | 317996 |
| 11   | 20 | 78      | 31/03/2005 | 93500  |
| 11   | 20 | 105     | 31/03/2005 | 60072  |
| 11   | 20 | 19      | 15/09/2005 | 187236 |
| 11   | 20 | 27      | 24/09/2005 | 117793 |
| 11   | 20 | 16      | 29/11/2005 | 52500  |
| 11   | 20 | 28      | 26/12/2005 | 92380  |
| 83   | 20 | 3       | 16/02/2006 | 74120  |
| 11   | 20 | 2       | 16/02/2006 | 75021  |
| 11   | 20 | 19      | 24/02/2006 | 210500 |
| 11   | 20 | 30      | 28/02/2006 | 370000 |
| 11   | 20 | 4       | 04/03/2006 | 59442  |
| 11   | 20 | 13      | 17/03/2006 | 61488  |
| 11   | 20 | 15      | 18/03/2006 | 289870 |
| 11   | 20 | 20      | 18/03/2006 | 420000 |
| 11   | 20 | 19      | 18/03/2006 | 90000  |
| 11   | 20 | 18      | 18/03/2006 | 70751  |
| 11   | 20 | 16      | 18/03/2006 | 204146 |
| 11   | 20 | 91      | 31/03/2006 | 55580  |
| 11   | 20 | 59      | 31/03/2006 | 313480 |
| 11   | 20 | 89      | 31/03/2006 | 80760  |
| 11   | 20 | 58      | 31/03/2006 | 177840 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **HATHRAS ( 78 )**

**MAJOR HEAD**                      **2401**

**DDO DESCRIPTION**    **(2132)DAO,HATHRAS**

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|----------------------------------|-----------|----------------|------------------|----------------|
| <b>TOTAL (2132)DAO,HATHRAS :</b> |           |                |                  | <b>6742420</b> |

**TOTAL NO. OF ITEMS:**    **41**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR**

| <b>GRNT</b>                                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 83  | 20        | 13             | 11/07/2007       | 800000         |
| 11  | 20        | 12             | 11/07/2007       | 600000         |
| 11  | 20        | 15             | 15/09/2007       | 700000         |
| 83  | 20        | 14             | 12/11/2007       | 200000         |
| 11  | 20        | 21             | 13/03/2008       | 1600000        |
| <b>TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :</b> |           |                |                  | <b>3900000</b> |

**TOTAL NO. OF ITEMS: 5**

**TOTAL NO. OF ITEMS MH 2401: 51**

**GRAND TOTAL OF 2401: 11039610**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **HATHRAS (78)**  
**MAJOR HEAD**                      **2402**

**DDO DESCRIPTION**                      (2134)DDRAG,HATHARS MAHAMAYA NAGAR

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 11  | 20        | 10             | 22/09/2007       | 1350000        |
| <b>TOTAL (2134)DDRAG,HATHARS<br/>MAHAMAYA NAGAR :</b> |           |                |                  | <b>1350000</b> |

**TOTAL NO. OF ITEMS:**                      **1**

**TOTAL NO. OF ITEMS MH 2402:**                      **1**                      **GRAND TOTAL OF 2402:**                      **1350000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,HATHRAS**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 4       | 14/12/2005 | 90000  |
| 83   | 20 | 5       | 17/03/2006 | 90000  |
| 83   | 20 | 45      | 28/03/2006 | 90000  |
| 83   | 20 | 5A      | 18/08/2006 | 180000 |
| 15   | 20 | 12      | 12/12/2006 | 360000 |
| 15   | 20 | 11      | 12/12/2006 | 450000 |
| 15   | 20 | 32      | 15/02/2007 | 73778  |
| 83   | 20 | 30      | 15/02/2007 | 14756  |
| 15   | 20 | 7       | 17/12/2007 | 90000  |
| 83   | 20 | 6       | 17/12/2007 | 90000  |
| 83   | 20 | 12      | 14/01/2008 | 6432   |
| 15   | 20 | 13      | 14/01/2008 | 41460  |
| 15   | 20 | 18      | 22/01/2008 | 360000 |
| 83   | 20 | 21      | 18/03/2008 | 666    |
| 15   | 20 | 20      | 18/03/2008 | 3328   |
| 83   | 20 | 36      | 18/03/2008 | 40002  |
| 83   | 20 | 33      | 18/03/2008 | 1040   |
| 83   | 20 | 39      | 24/03/2008 | 360000 |
| 15   | 20 | 78      | 29/03/2008 | 450000 |
| 15   | 20 | 79      | 29/03/2008 | 50000  |

**TOTAL (2295)CVETO,HATHRAS : 2841462**

**TOTAL NO. OF ITEMS: 20**

**TOTAL NO. OF ITEMS MH 2403: 20**

**GRAND TOTAL OF 2403: 2841462**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HATHRAS (78)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,HATRAS

| <b>GRNT</b>                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---------------------------------|-----------|----------------|------------------|----------------|
| 83                              | 20        | 1              | 19/12/2006       | 450000         |
| 83                              | 20        | 2              | 19/12/2006       | 450000         |
| 83                              | 20        | 1              | 10/09/2007       | 300000         |
| 16                              | 20        | 2              | 11/09/2007       | 30000          |
| 16                              | 20        | 1              | 15/11/2007       | 1509100        |
| 16                              | 20        | 1              | 07/02/2008       | 571100         |
| 83                              | 20        | 1              | 08/03/2008       | 90000          |
| 83                              | 20        | 2              | 31/03/2008       | 53920          |
| <b>TOTAL (4182)CDO,HATRAS :</b> |           |                |                  | <b>3454120</b> |

**TOTAL NO. OF ITEMS:** **8**

**TOTAL NO. OF ITEMS MH 2404:** **8**

**GRAND TOTAL OF 2404:** **3454120**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HATHRAS (78)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,HATRAS

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 17          | 48        | 1              | 25/08/2006       | 250000        |
| 17          | 20        | 2              | 25/08/2006       | 100000        |
| 17          | 48        | 4              | 13/12/2006       | 525000        |
| 17          | 48        | 1              | 17/01/2007       | 66670         |
| 17          | 20        | 9              | 15/03/2007       | 166670        |
| 17          | 20        | 7              | 15/03/2007       | 2000          |
| 17          | 20        | 1              | 15/03/2007       | 59250         |
| 17          | 48        | 2              | 15/01/2008       | 275000        |
| 17          | 20        | 3              | 15/01/2008       | 526000        |
| 17          | 35        | 6              | 24/02/2020       | 1200000       |
| 17          | 35        | 18             | 26/03/2020       | 1200000       |

**TOTAL** **4370590**  
(2366)ASDIR,MatsyaVibhag,HATRAS

**TOTAL NO. OF ITEMS:** **11**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,HATHRAS**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 13   | 20 | 1       | 17/11/2003 | 442000 |
| 83   | 20 | 1       | 23/03/2005 | 530000 |
| 13   | 20 | 2       | 24/03/2005 | 530000 |
| 13   | 20 | 1       | 04/06/2005 | 529500 |
| 83   | 20 | 2       | 01/08/2005 | 529500 |
| 83   | 20 | 3       | 21/03/2006 | 529900 |
| 13   | 20 | 1       | 21/03/2006 | 576300 |
| 83   | 20 | 1       | 10/11/2006 | 296000 |
| 83   | 20 | 2       | 31/03/2007 | 586000 |
| 13   | 20 | 1       | 31/03/2007 | 586200 |
| 83   | 20 | 4       | 31/03/2007 | 27000  |
| 13   | 20 | 3       | 31/03/2007 | 26700  |
| 13   | 20 | 2       | 26/06/2007 | 426000 |
| 83   | 20 | 1       | 16/07/2007 | 312000 |
| 13   | 20 | 1       | 07/09/2007 | 312000 |
| 13   | 20 | 2       | 28/09/2007 | 197700 |
| 83   | 20 | 1       | 07/11/2007 | 624000 |
| 13   | 20 | 1       | 20/02/2008 | 891300 |
| 83   | 20 | 3       | 26/03/2008 | 891000 |
| 13   | 20 | 1       | 26/03/2008 | 764000 |

TOTAL (4182)CDO,HATHRAS :

**9607100**

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2501: 20

GRAND TOTAL OF 2501: 9607100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **HATHRAS (78)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,HATHRAS

| <b>GRNT</b>                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|---------------------------------|-----------|----------------|------------------|-----------------|
| 83                              | 48        | 2              | 28/06/2009       | 12366000        |
| 83                              | 48        | 1              | 07/10/2009       | 61834000        |
| <b>TOTAL (4183)DM,HATHRAS :</b> |           |                |                  | <b>74200000</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 4217:** **2** **GRAND TOTAL OF 4217:** **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JALAUN (24)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,JGram Vikas Vibhag,ALAUN

| <b>GRNT</b>                                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 13   | 20        | 7B             | 30/03/2004       | 5442000        |
| 83   | 20        | 6B             | 23/03/2005       | 3067000        |
| TOTAL (2253)DIDO,JGram Vikas<br>Vibhag,ALAUN : |           |                |                  | <b>8509000</b> |

**TOTAL NO. OF ITEMS:** **2**







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JALAUN (24)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,ORAI JALAUN

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 2B      | 28/02/2005 | 37690    |
| 37   | 20 | 8       | 29/03/2006 | 112000   |
| 37   | 20 | 9       | 29/03/2006 | 127000   |
| 37   | 35 | 3       | 26/03/2014 | 1750000  |
| 37   | 35 | 2       | 26/03/2014 | 2047000  |
| 37   | 35 | 1       | 26/03/2014 | 1750000  |
| 37   | 35 | 1       | 27/01/2015 | 2000000  |
| 37   | 35 | 10      | 31/03/2015 | 1100000  |
| 37   | 35 | 3       | 04/08/2015 | 3900000  |
| 37   | 35 | 4       | 12/08/2015 | 1738000  |
| 37   | 35 | 1       | 19/02/2016 | 1200000  |
| 37   | 35 | 18      | 31/03/2016 | 2400000  |
| 37   | 35 | 1       | 27/06/2016 | 2000000  |
| 37   | 35 | 2       | 27/06/2016 | 1739000  |
| 37   | 35 | 2       | 13/10/2016 | 1637000  |
| 37   | 35 | 2       | 04/11/2016 | 3287000  |
| 37   | 35 | 1       | 04/11/2016 | 17443000 |
| 37   | 35 | 4       | 11/11/2016 | 4029000  |
| 37   | 35 | 1       | 01/01/2018 | 17443000 |
| 37   | 35 | 7       | 17/01/2018 | 4029000  |
| 37   | 35 | 1       | 07/03/2018 | 4029000  |
| 37   | 35 | 2       | 07/03/2018 | 17443000 |
| 37   | 35 | 8       | 23/03/2018 | 9860000  |
| 37   | 35 | 9       | 23/03/2018 | 2800000  |
| 37   | 35 | 10      | 06/02/2019 | 3000000  |
| 37   | 35 | 1       | 30/03/2019 | 2015000  |
| 37   | 35 | 1       | 23/07/2019 | 2000000  |
| 37   | 35 | 1       | 05/10/2019 | 2000000  |
| 37   | 35 | 1       | 27/12/2019 | 2000000  |

TOTAL (4183)DM,ORAI JALAUN :

**114915690**

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2217: 29

GRAND TOTAL OF 2217: 114915690

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY JALAUN (24)

MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT |
|---|----|---------|------------|--------|
| 11  | 20 | 57      | 28/12/2005 | 335997 |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran ORAI JALAUN |    |         |            | 335997 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JALAUN (24)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JALAUN

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 55      | 19/12/2004 | 56820  |
| 11   | 20 | 140     | 16/02/2005 | 65480  |
| 11   | 20 | 150     | 19/02/2005 | 99110  |
| 83   | 20 | 75      | 29/09/2005 | 365000 |
| 11   | 20 | 3       | 03/03/2006 | 556000 |
| 11   | 20 | 6       | 03/03/2006 | 63420  |
| 11   | 20 | 4       | 03/03/2006 | 380000 |
| 11   | 20 | 30      | 21/07/2006 | 17980  |
| 11   | 20 | 31      | 21/07/2006 | 114000 |
| 11   | 20 | 57      | 31/10/2006 | 300000 |
| 11   | 20 | 76      | 31/10/2007 | 533800 |
| 11   | 20 | 75      | 31/10/2007 | 721700 |

**TOTAL (2134)DDRAE,JALAUN :** **3273310**

**TOTAL NO. OF ITEMS:** **12**

**TOTAL NO. OF ITEMS MH 2401:** **13**

**GRAND TOTAL OF 2401:** **3609307**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JALAUN (24)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 83  | 20        | 1              | 08/09/2006       | 600000        |
| TOTAL (2353)DYDDO,Dugdhshala<br>VikasVibhagJALAUN : |           |                |                  | <b>600000</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2404:** **1** **GRAND TOTAL OF 2404:** **600000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JALAUN (24)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,JALAUN

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--------------|-----------|----------------|------------------|----------------|
| 17           | 35        | 16             | 27/01/2018       | 1440000        |
| 17           | 35        | 4              | 13/03/2018       | 720000         |
| 17           | 35        | 17             | 20/03/2018       | 240000         |
| 17           | 35        | 10             | 20/02/2020       | 1200000        |
| 17           | 35        | 28             | 31/03/2020       | 1200000        |
| <b>TOTAL</b> |           |                |                  | <b>4800000</b> |

(2366)ASDIR,MatsyaVibhag,JALAUN

**TOTAL NO. OF ITEMS:** **5**

**TOTAL NO. OF ITEMS MH 2405:** **5**

**GRAND TOTAL OF 2405:** **4800000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JALAUN (24)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,Betva NaharPrakhand,JALAUN

| <b>GRNT</b>                                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|--|-----------|----------------|------------------|-----------------|
| 95   | 20        | 16             | 26/06/2015       | 32331216        |
| TOTAL (4801)EXENG,Betva NaharPrakhand,JALAUN : |           |                |                  | <b>32331216</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2701:** **1** **GRAND TOTAL OF 2701:** **32331216**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**    **JAUNPUR (29)**

**MAJOR HEAD**                                        **2215**

**DDO DESCRIPTION**    (4183)DM,JAUNPUR

| GRNT                            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------------|----|---------|------------|-----------------|
| 13                              | 20 | 1       | 17/01/2006 | 22939000        |
| 37                              | 35 | 1       | 25/03/2014 | 3346000         |
| 37                              | 35 | 2       | 30/03/2014 | 2000000         |
| 37                              | 35 | 3       | 31/03/2014 | 6507000         |
| 37                              | 35 | 1       | 27/03/2015 | 2000000         |
| 37                              | 35 | 1       | 21/09/2016 | 29524000        |
| 37                              | 35 | 1       | 16/03/2019 | 29524000        |
| <b>TOTAL (4183)DM,JAUNPUR :</b> |    |         |            | <b>95840000</b> |

**TOTAL NO. OF ITEMS:**    **7**

**TOTAL NO. OF ITEMS MH 2215:**    **7**

**GRAND TOTAL OF 2215:**    **95840000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 02/01/2014 | 2500000  |
| 37   | 35 | 3       | 30/03/2014 | 6275000  |
| 37   | 35 | 1       | 30/03/2014 | 3250000  |
| 37   | 35 | 2       | 30/03/2014 | 17833000 |
| 37   | 35 | 4       | 30/03/2014 | 6275000  |
| 37   | 35 | 2       | 26/09/2014 | 12609000 |
| 37   | 35 | 1       | 26/09/2014 | 17833000 |
| 37   | 35 | 1       | 17/12/2014 | 14899000 |
| 37   | 35 | 2       | 29/12/2014 | 1886000  |
| 37   | 35 | 1       | 07/01/2015 | 4000000  |
| 37   | 35 | 1       | 19/03/2015 | 2500000  |
| 37   | 35 | 2       | 21/09/2016 | 14900000 |
| 37   | 35 | 1       | 21/09/2016 | 35471000 |
| 37   | 35 | 1       | 07/10/2016 | 5000000  |
| 37   | 35 | 1       | 04/01/2017 | 1350000  |
| 37   | 35 | 3       | 16/03/2018 | 5000000  |
| 37   | 35 | 1       | 05/11/2018 | 17214500 |

**TOTAL (4183)DM,JAUNPUR :** **168795500**

**TOTAL NO. OF ITEMS:** **17**

**TOTAL NO. OF ITEMS MH 2217:** **17**

**GRAND TOTAL OF 2217:** **168795500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran JAUNPUR

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 10  | 20        | 101            | 22/02/1955       | 132663        |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran JAUNPUR : |           |                |                  | <b>132663</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 64      | 26/09/2001 | 236906 |
| 11   | 20 | 53      | 26/09/2001 | 273480 |
| 11   | 20 | 63      | 26/09/2001 | 120362 |
| 11   | 20 | 18      | 12/09/2003 | 81896  |
| 11   | 20 | 19      | 12/09/2003 | 154976 |
| 11   | 20 | 47      | 24/09/2003 | 183454 |
| 11   | 20 | 50      | 24/09/2003 | 154744 |
| 11   | 20 | 48      | 24/09/2003 | 163676 |
| 11   | 20 | 49      | 24/09/2003 | 152656 |
| 11   | 20 | 51      | 26/09/2003 | 187688 |
| 11   | 20 | 62      | 26/09/2003 | 75996  |
| 11   | 20 | 3       | 09/10/2003 | 108286 |
| 11   | 20 | 7       | 09/10/2003 | 193546 |
| 11   | 20 | 6       | 09/10/2003 | 169186 |
| 11   | 20 | 10      | 09/10/2003 | 143840 |
| 11   | 20 | 2       | 09/10/2003 | 173072 |
| 11   | 20 | 15      | 09/10/2003 | 85144  |
| 11   | 20 | 1       | 09/10/2003 | 197200 |
| 11   | 20 | 11      | 09/10/2003 | 71398  |
| 11   | 20 | 16      | 09/10/2003 | 137112 |
| 11   | 20 | 9       | 09/10/2003 | 132704 |
| 11   | 20 | 4       | 09/10/2003 | 76444  |
| 11   | 20 | 8       | 09/10/2003 | 165695 |
| 11   | 20 | 20      | 11/10/2003 | 155092 |
| 11   | 20 | 30      | 18/10/2003 | 115478 |
| 11   | 20 | 32      | 18/10/2003 | 170810 |
| 11   | 20 | 29      | 18/10/2003 | 148538 |
| 11   | 20 | 33      | 18/10/2003 | 97150  |
| 11   | 20 | 31      | 18/10/2003 | 150800 |
| 11   | 20 | 36      | 20/10/2003 | 115362 |
| 11   | 20 | 35      | 20/10/2003 | 127020 |
| 11   | 20 | 46      | 21/10/2003 | 178118 |
| 11   | 20 | 43      | 21/10/2003 | 169708 |
| 11   | 20 | 45      | 30/10/2003 | 115942 |
| 11   | 20 | 44      | 30/10/2003 | 187572 |
| 11   | 20 | 1       | 03/11/2003 | 183048 |
| 11   | 20 | 5       | 03/11/2003 | 130674 |
| 11   | 20 | 3       | 03/11/2003 | 116870 |
| 11   | 20 | 2       | 03/11/2003 | 167678 |
| 11   | 20 | 4       | 03/11/2003 | 131660 |
| 11   | 20 | 12      | 11/11/2003 | 117508 |
| 11   | 20 | 14      | 11/11/2003 | 152714 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 15      | 11/11/2003 | 202768 |
| 11   | 20 | 13      | 11/11/2003 | 195518 |
| 11   | 20 | 16      | 12/11/2003 | 97988  |
| 11   | 20 | 18      | 20/11/2003 | 74970  |
| 83   | 20 | 4       | 05/12/2003 | 76676  |
| 83   | 20 | 7       | 08/12/2003 | 101656 |
| 83   | 20 | 6       | 08/12/2003 | 100316 |
| 83   | 20 | 8       | 08/12/2003 | 100316 |
| 83   | 20 | 11      | 11/12/2003 | 53186  |
| 11   | 20 | 29      | 20/12/2003 | 643744 |
| 83   | 20 | 31      | 20/12/2003 | 96732  |
| 11   | 20 | 27      | 20/12/2003 | 112804 |
| 11   | 20 | 52      | 30/12/2003 | 105642 |
| 11   | 20 | 53      | 30/12/2003 | 167107 |
| 11   | 20 | 10      | 14/01/2004 | 178118 |
| 11   | 20 | 18      | 16/01/2004 | 183918 |
| 11   | 20 | 19      | 16/01/2004 | 197084 |
| 11   | 20 | 17      | 16/01/2004 | 183860 |
| 11   | 20 | 31      | 21/01/2004 | 96602  |
| 11   | 20 | 32      | 21/01/2004 | 603680 |
| 11   | 20 | 38      | 22/01/2004 | 170926 |
| 11   | 20 | 39      | 22/01/2004 | 90538  |
| 11   | 20 | 36      | 22/01/2004 | 203696 |
| 11   | 20 | 35      | 22/01/2004 | 241048 |
| 11   | 20 | 42      | 23/01/2004 | 101938 |
| 11   | 20 | 43      | 24/01/2004 | 153352 |
| 11   | 20 | 44      | 24/01/2004 | 215760 |
| 11   | 20 | 45      | 24/01/2004 | 225272 |
| 11   | 20 | 52      | 30/01/2004 | 126340 |
| 11   | 20 | 58      | 30/01/2004 | 228984 |
| 11   | 20 | 53      | 30/01/2004 | 98254  |
| 11   | 20 | 54      | 30/01/2004 | 57884  |
| 11   | 20 | 57      | 30/01/2004 | 98354  |
| 23   | 20 | 55      | 30/01/2004 | 59000  |
| 11   | 20 | 54      | 23/02/2004 | 53631  |
| 11   | 20 | 52      | 23/02/2004 | 69780  |
| 11   | 20 | 34      | 23/02/2004 | 195482 |
| 11   | 20 | 51      | 23/02/2004 | 86325  |
| 11   | 20 | 84      | 25/02/2004 | 100446 |
| 83   | 20 | 83      | 25/02/2004 | 121452 |
| 83   | 20 | 74      | 25/02/2004 | 288720 |
| 83   | 20 | 86      | 25/02/2004 | 93164  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY JAUNPUR (29)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,JAUNPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 85      | 25/02/2004 | 143332 |
| 83   | 20 | 4       | 03/03/2004 | 68334  |
| 11   | 20 | 1       | 03/03/2004 | 179104 |
| 11   | 20 | 3       | 03/03/2004 | 82056  |
| 83   | 20 | 2       | 03/03/2004 | 172938 |
| 11   | 20 | 46      | 17/03/2004 | 52470  |
| 11   | 20 | 45      | 17/03/2004 | 53750  |
| 11   | 20 | 43      | 17/03/2004 | 69249  |
| 11   | 20 | 57      | 17/03/2004 | 180675 |
| 83   | 20 | 126     | 26/03/2004 | 69480  |
| 83   | 20 | 108     | 26/03/2004 | 80204  |
| 83   | 20 | 109     | 26/03/2004 | 125338 |
| 11   | 20 | 179     | 29/03/2004 | 57514  |
| 11   | 20 | 184     | 29/03/2004 | 56850  |
| 11   | 20 | 183     | 29/03/2004 | 76270  |
| 83   | 20 | 148     | 29/03/2004 | 198945 |
| 83   | 20 | 216     | 31/03/2004 | 128295 |
| 11   | 20 | 233     | 31/03/2004 | 136710 |
| 11   | 20 | 219     | 31/03/2004 | 126826 |
| 83   | 20 | 215     | 31/03/2004 | 83883  |
| 11   | 20 | 226     | 31/03/2004 | 57000  |
| 11   | 20 | 220     | 31/03/2004 | 130196 |
| 11   | 20 | 241     | 31/03/2004 | 57471  |
| 83   | 20 | 242     | 31/03/2004 | 93309  |
| 83   | 20 | 267     | 31/03/2004 | 132945 |
| 83   | 20 | 248     | 31/03/2004 | 82418  |
| 11   | 20 | 218     | 31/03/2004 | 61712  |
| 11   | 20 | 223     | 31/03/2004 | 107508 |
| 11   | 20 | 249     | 31/03/2004 | 134977 |
| 11   | 20 | 217     | 31/03/2004 | 129884 |
| 11   | 20 | 221     | 31/03/2004 | 122074 |
| 11   | 20 | 244     | 31/03/2004 | 98496  |
| 11   | 20 | 247     | 31/03/2004 | 193488 |
| 83   | 20 | 258     | 31/03/2004 | 53644  |
| 11   | 20 | 243     | 31/03/2004 | 86420  |
| 11   | 20 | 262     | 31/03/2004 | 256998 |
| 11   | 20 | 15      | 15/06/2004 | 243078 |
| 11   | 20 | 16      | 15/06/2004 | 197432 |
| 11   | 20 | 32      | 25/06/2004 | 176900 |
| 11   | 20 | 27      | 25/06/2004 | 177770 |
| 11   | 20 | 33      | 25/06/2004 | 106778 |
| 11   | 20 | 2       | 02/07/2004 | 99644  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 1       | 02/07/2004 | 240294 |
| 11   | 20 | 6       | 06/07/2004 | 198940 |
| 11   | 20 | 5       | 06/07/2004 | 209612 |
| 11   | 20 | 17      | 16/07/2004 | 207002 |
| 11   | 20 | 18      | 16/07/2004 | 233218 |
| 11   | 20 | 28      | 19/07/2004 | 101848 |
| 11   | 20 | 25      | 19/07/2004 | 190994 |
| 11   | 20 | 24      | 19/07/2004 | 136822 |
| 11   | 20 | 23      | 19/07/2004 | 165300 |
| 11   | 20 | 26      | 19/07/2004 | 204160 |
| 11   | 20 | 27      | 19/07/2004 | 124526 |
| 11   | 20 | 15      | 20/08/2004 | 149002 |
| 11   | 20 | 22      | 23/08/2004 | 198650 |
| 11   | 20 | 31      | 23/08/2004 | 136996 |
| 11   | 20 | 33      | 23/08/2004 | 123250 |
| 11   | 20 | 27      | 23/08/2004 | 243484 |
| 11   | 20 | 23      | 23/08/2004 | 187688 |
| 11   | 20 | 26      | 23/08/2004 | 289362 |
| 11   | 20 | 38      | 23/08/2004 | 187980 |
| 11   | 20 | 30      | 23/08/2004 | 193720 |
| 11   | 20 | 28      | 23/08/2004 | 214020 |
| 11   | 20 | 25      | 23/08/2004 | 214020 |
| 11   | 20 | 29      | 23/08/2004 | 211526 |
| 11   | 20 | 32      | 23/08/2004 | 230086 |
| 11   | 20 | 44      | 24/08/2004 | 72420  |
| 11   | 20 | 45      | 24/08/2004 | 122120 |
| 11   | 20 | 43      | 24/08/2004 | 136020 |
| 11   | 20 | 46      | 24/08/2004 | 50400  |
| 11   | 20 | 6       | 02/09/2004 | 206248 |
| 11   | 20 | 4       | 02/09/2004 | 168316 |
| 11   | 20 | 5       | 02/09/2004 | 195112 |
| 11   | 20 | 8       | 02/09/2004 | 263146 |
| 10   | 20 | 10      | 02/09/2004 | 59955  |
| 11   | 20 | 1       | 02/09/2004 | 256128 |
| 11   | 20 | 2       | 02/09/2004 | 222546 |
| 11   | 20 | 7       | 02/09/2004 | 149176 |
| 11   | 20 | 3       | 02/09/2004 | 236234 |
| 11   | 20 | 55      | 28/09/2004 | 203348 |
| 11   | 20 | 44      | 29/09/2004 | 276138 |
| 11   | 20 | 38      | 29/09/2004 | 53195  |
| 11   | 20 | 43      | 29/09/2004 | 165474 |
| 11   | 20 | 25      | 29/09/2004 | 293248 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 26      | 29/09/2004 | 203000 |
| 11   | 20 | 23      | 29/09/2004 | 265524 |
| 11   | 20 | 45      | 29/09/2004 | 190994 |
| 11   | 20 | 8       | 04/10/2004 | 161994 |
| 83   | 20 | 16      | 04/10/2004 | 80968  |
| 11   | 20 | 5       | 04/10/2004 | 247486 |
| 11   | 20 | 3       | 04/10/2004 | 270048 |
| 11   | 20 | 10      | 04/10/2004 | 224500 |
| 83   | 20 | 12      | 04/10/2004 | 180032 |
| 11   | 20 | 7       | 04/10/2004 | 130972 |
| 11   | 20 | 11      | 04/10/2004 | 227375 |
| 11   | 20 | 9       | 04/10/2004 | 192096 |
| 11   | 20 | 2       | 04/10/2004 | 223850 |
| 11   | 20 | 6       | 04/10/2004 | 83578  |
| 83   | 20 | 14      | 04/10/2004 | 85985  |
| 83   | 20 | 15      | 04/10/2004 | 195251 |
| 11   | 20 | 38      | 28/10/2004 | 67015  |
| 11   | 20 | 33      | 28/10/2004 | 202942 |
| 11   | 20 | 32      | 28/10/2004 | 113854 |
| 83   | 20 | 40A     | 28/10/2004 | 252242 |
| 83   | 20 | 42      | 28/10/2004 | 233044 |
| 11   | 20 | 41      | 28/10/2004 | 94192  |
| 11   | 20 | 34      | 28/10/2004 | 69426  |
| 11   | 20 | 22      | 08/11/2004 | 76760  |
| 11   | 20 | 15      | 08/11/2004 | 260304 |
| 11   | 20 | 9       | 08/11/2004 | 299396 |
| 11   | 20 | 4       | 08/11/2004 | 214832 |
| 11   | 20 | 3       | 08/11/2004 | 246152 |
| 11   | 20 | 12      | 08/11/2004 | 277124 |
| 11   | 20 | 10A     | 08/11/2004 | 381176 |
| 11   | 20 | 2       | 08/11/2004 | 207350 |
| 83   | 20 | 13      | 08/11/2004 | 249632 |
| 11   | 20 | 11      | 08/11/2004 | 213730 |
| 83   | 20 | 8       | 08/11/2004 | 256824 |
| 11   | 20 | 7       | 08/11/2004 | 195112 |
| 11   | 20 | 24      | 23/11/2004 | 98949  |
| 11   | 20 | 2       | 02/12/2004 | 76908  |
| 83   | 20 | 3       | 02/12/2004 | 93554  |
| 11   | 20 | 57      | 28/12/2004 | 50765  |
| 11   | 20 | 50      | 28/12/2004 | 94485  |
| 11   | 20 | 32      | 28/12/2004 | 75672  |
| 11   | 20 | 1       | 03/01/2005 | 105611 |



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 25      | 18/01/2005 | 114870 |
| 11   | 20 | 39      | 18/01/2005 | 417331 |
| 11   | 20 | 36      | 18/01/2005 | 109115 |
| 11   | 20 | 20      | 18/01/2005 | 441000 |
| 11   | 20 | 37      | 18/01/2005 | 384310 |
| 11   | 20 | 26      | 18/01/2005 | 80700  |
| 11   | 20 | 19      | 18/01/2005 | 224200 |
| 11   | 20 | 35      | 18/01/2005 | 50150  |
| 83   | 20 | 21      | 22/01/2005 | 189000 |
| 11   | 20 | 103     | 24/02/2005 | 143949 |
| 83   | 20 | 1       | 01/03/2005 | 100340 |
| 11   | 20 | 36      | 18/03/2005 | 91140  |
| 83   | 20 | 66      | 23/03/2005 | 220458 |
| 11   | 20 | 81      | 23/03/2005 | 82117  |
| 83   | 20 | 68      | 23/03/2005 | 203000 |
| 11   | 20 | 82      | 23/03/2005 | 80795  |
| 83   | 20 | 47      | 23/03/2005 | 205442 |
| 11   | 20 | 193     | 24/03/2005 | 344520 |
| 11   | 20 | 191     | 24/03/2005 | 366212 |
| 11   | 20 | 221     | 30/03/2005 | 208510 |
| 83   | 20 | 107     | 31/03/2005 | 150455 |
| 11   | 20 | 195     | 31/03/2005 | 198253 |
| 11   | 20 | 200     | 31/03/2005 | 184034 |
| 11   | 20 | 169     | 31/03/2005 | 161520 |
| 11   | 20 | 224     | 31/03/2005 | 274050 |
| 11   | 20 | 233     | 31/03/2005 | 152252 |
| 11   | 20 | 229     | 31/03/2005 | 155092 |
| 11   | 20 | 213     | 31/03/2005 | 264910 |
| 11   | 20 | 222     | 31/03/2005 | 251480 |
| 11   | 20 | 232     | 31/03/2005 | 75308  |
| 11   | 20 | 231     | 31/03/2005 | 50979  |
| 11   | 20 | 230     | 31/03/2005 | 163284 |
| 11   | 20 | 204     | 31/03/2005 | 295510 |
| 11   | 20 | 226     | 31/03/2005 | 255630 |
| 11   | 20 | 173     | 31/03/2005 | 157558 |
| 11   | 20 | 202     | 31/03/2005 | 336806 |
| 11   | 20 | 201     | 31/03/2005 | 346376 |
| 11   | 20 | 198     | 31/03/2005 | 88424  |
| 11   | 20 | 194     | 31/03/2005 | 359020 |
| 11   | 20 | 206     | 31/03/2005 | 285766 |
| 11   | 20 | 209     | 31/03/2005 | 160138 |
| 11   | 20 | 212     | 31/03/2005 | 167840 |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 7       | 12/11/2005 | 77314  |
| 11   | 20 | 10      | 12/11/2005 | 94772  |
| 11   | 20 | 9       | 12/11/2005 | 68382  |
| 11   | 20 | 8       | 12/11/2005 | 76270  |
| 11   | 20 | 6       | 12/11/2005 | 69716  |
| 11   | 20 | 36      | 25/11/2005 | 86884  |
| 11   | 20 | 35      | 25/11/2005 | 82708  |
| 11   | 20 | 37      | 25/11/2005 | 82534  |
| 11   | 20 | 45      | 29/11/2005 | 94888  |
| 11   | 20 | 46      | 29/11/2005 | 99064  |
| 11   | 20 | 47      | 29/11/2005 | 71833  |
| 83   | 20 | 48      | 29/11/2005 | 117972 |
| 11   | 20 | 1       | 01/12/2005 | 88044  |
| 11   | 20 | 9       | 05/12/2005 | 105110 |
| 83   | 20 | 51      | 21/12/2005 | 120075 |
| 11   | 20 | 35      | 21/12/2005 | 95642  |
| 11   | 20 | 43      | 21/12/2005 | 63918  |
| 11   | 20 | 41      | 21/12/2005 | 71834  |
| 11   | 20 | 44      | 21/12/2005 | 425230 |
| 11   | 20 | 62      | 23/12/2005 | 69600  |
| 11   | 20 | 68      | 26/12/2005 | 62640  |
| 11   | 20 | 61      | 26/12/2005 | 81780  |
| 11   | 20 | 70      | 26/12/2005 | 62292  |
| 11   | 20 | 69      | 26/12/2005 | 74878  |
| 83   | 20 | 71      | 26/12/2005 | 96860  |
| 11   | 20 | 63      | 26/12/2005 | 97440  |
| 11   | 20 | 67      | 26/12/2005 | 95816  |
| 11   | 20 | 65      | 26/12/2005 | 83520  |
| 11   | 20 | 64      | 26/12/2005 | 70528  |
| 11   | 20 | 66      | 26/12/2005 | 71050  |
| 11   | 20 | 99      | 30/12/2005 | 95758  |
| 11   | 20 | 98      | 30/12/2005 | 99180  |
| 83   | 20 | 96      | 30/12/2005 | 99528  |
| 83   | 20 | 95      | 30/12/2005 | 73138  |
| 11   | 20 | 97      | 30/12/2005 | 73080  |
| 11   | 20 | 16      | 09/01/2006 | 216814 |
| 11   | 20 | 17      | 09/01/2006 | 58965  |
| 11   | 20 | 15      | 09/01/2006 | 65625  |
| 11   | 20 | 18      | 09/01/2006 | 84870  |
| 11   | 20 | 37      | 17/01/2006 | 120000 |
| 11   | 20 | 40      | 17/01/2006 | 144278 |
| 11   | 20 | 38      | 17/01/2006 | 69000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 52      | 25/01/2006 | 634157 |
| 11   | 20 | 53      | 25/01/2006 | 331048 |
| 11   | 20 | 69      | 25/01/2006 | 99934  |
| 11   | 20 | 73      | 27/01/2006 | 94018  |
| 11   | 20 | 76      | 27/01/2006 | 99470  |
| 11   | 20 | 71      | 27/01/2006 | 99934  |
| 11   | 20 | 81      | 27/01/2006 | 99438  |
| 11   | 20 | 75      | 27/01/2006 | 99876  |
| 11   | 20 | 70      | 27/01/2006 | 98020  |
| 11   | 20 | 79      | 27/01/2006 | 95268  |
| 11   | 20 | 74      | 27/01/2006 | 99760  |
| 11   | 20 | 80      | 27/01/2006 | 97363  |
| 11   | 20 | 77      | 27/01/2006 | 67338  |
| 11   | 20 | 72      | 27/01/2006 | 63916  |
| 11   | 20 | 78      | 27/01/2006 | 97382  |
| 11   | 20 | 82      | 30/01/2006 | 56543  |
| 11   | 20 | 84      | 30/01/2006 | 92820  |
| 11   | 20 | 83      | 30/01/2006 | 97710  |
| 11   | 20 | 24      | 08/02/2006 | 81316  |
| 11   | 20 | 21      | 08/02/2006 | 99064  |
| 11   | 20 | 19      | 08/02/2006 | 91466  |
| 11   | 20 | 23      | 08/02/2006 | 67222  |
| 11   | 20 | 16      | 08/02/2006 | 99064  |
| 11   | 20 | 22      | 08/02/2006 | 82418  |
| 11   | 20 | 20      | 08/02/2006 | 95816  |
| 11   | 20 | 18      | 08/02/2006 | 80214  |
| 11   | 20 | 17      | 08/02/2006 | 58696  |
| 11   | 20 | 34      | 14/02/2006 | 88000  |
| 11   | 20 | 26      | 14/02/2006 | 60000  |
| 11   | 20 | 32      | 14/02/2006 | 161920 |
| 83   | 20 | 37      | 14/02/2006 | 54080  |
| 11   | 20 | 62      | 22/02/2006 | 99528  |
| 11   | 20 | 58      | 22/02/2006 | 74663  |
| 11   | 20 | 75      | 22/02/2006 | 73500  |
| 11   | 20 | 64      | 22/02/2006 | 70098  |
| 11   | 20 | 59      | 22/02/2006 | 89433  |
| 11   | 20 | 60      | 22/02/2006 | 99404  |
| 11   | 20 | 68      | 22/02/2006 | 145188 |
| 83   | 20 | 53      | 22/02/2006 | 98332  |
| 11   | 20 | 69      | 22/02/2006 | 80209  |
| 11   | 20 | 61      | 22/02/2006 | 95178  |
| 11   | 20 | 6       | 03/03/2006 | 131814 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY JAUNPUR (29)  
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 5       | 03/03/2006 | 55900  |
| 11   | 20 | 9       | 03/03/2006 | 101136 |
| 11   | 20 | 8       | 03/03/2006 | 152302 |
| 11   | 20 | 16      | 08/03/2006 | 111592 |
| 11   | 20 | 12      | 08/03/2006 | 98484  |
| 11   | 20 | 11      | 08/03/2006 | 98484  |
| 11   | 20 | 292     | 11/03/2006 | 77588  |
| 11   | 20 | 196     | 11/03/2006 | 71174  |
| 11   | 20 | 193     | 11/03/2006 | 313394 |
| 83   | 20 | 298     | 11/03/2006 | 65625  |
| 83   | 20 | 191     | 11/03/2006 | 53099  |
| 11   | 20 | 302     | 11/03/2006 | 51042  |
| 83   | 20 | 304     | 11/03/2006 | 51042  |
| 11   | 20 | 54      | 22/03/2006 | 87908  |
| 11   | 20 | 240     | 25/03/2006 | 98484  |
| 11   | 20 | 164     | 25/03/2006 | 74000  |
| 11   | 20 | 138     | 25/03/2006 | 62101  |
| 11   | 20 | 72      | 25/03/2006 | 172177 |
| 11   | 20 | 216     | 25/03/2006 | 99528  |
| 11   | 20 | 159     | 25/03/2006 | 86850  |
| 11   | 20 | 141     | 25/03/2006 | 99519  |
| 11   | 20 | 220     | 25/03/2006 | 98426  |
| 11   | 20 | 221     | 25/03/2006 | 97440  |
| 11   | 20 | 241     | 25/03/2006 | 99180  |
| 11   | 20 | 81      | 25/03/2006 | 52470  |
| 11   | 20 | 124     | 25/03/2006 | 85207  |
| 11   | 20 | 158     | 25/03/2006 | 94942  |
| 11   | 20 | 163     | 25/03/2006 | 88800  |
| 11   | 20 | 227     | 25/03/2006 | 97440  |
| 11   | 20 | 214     | 25/03/2006 | 99180  |
| 11   | 20 | 235     | 25/03/2006 | 99876  |
| 11   | 20 | 236     | 25/03/2006 | 98542  |
| 11   | 20 | 206     | 25/03/2006 | 93960  |
| 11   | 20 | 307     | 25/03/2006 | 109375 |
| 11   | 20 | 160     | 25/03/2006 | 93914  |
| 11   | 20 | 161     | 25/03/2006 | 96865  |
| 11   | 20 | 201     | 25/03/2006 | 78021  |
| 11   | 20 | 237     | 25/03/2006 | 99470  |
| 11   | 20 | 212     | 25/03/2006 | 92568  |
| 11   | 20 | 172     | 25/03/2006 | 72550  |
| 11   | 20 | 242     | 25/03/2006 | 98136  |
| 11   | 20 | 231     | 25/03/2006 | 98600  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY JAUNPUR (29)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,JAUNPUR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 203            | 25/03/2006       | 98658         |
| 11          | 20        | 218            | 25/03/2006       | 98484         |
| 11          | 20        | 238            | 25/03/2006       | 99412         |
| 11          | 20        | 230            | 25/03/2006       | 98948         |
| 11          | 20        | 217            | 25/03/2006       | 98484         |
| 11          | 20        | 147            | 25/03/2006       | 93114         |
| 11          | 20        | 162            | 25/03/2006       | 51644         |
| 11          | 20        | 239            | 25/03/2006       | 99470         |
| 11          | 20        | 88             | 25/03/2006       | 114966        |
| 11          | 20        | 64             | 25/03/2006       | 73571         |
| 11          | 20        | 205            | 25/03/2006       | 97440         |
| 11          | 20        | 229            | 25/03/2006       | 97788         |
| 11          | 20        | 148            | 25/03/2006       | 81838         |
| 11          | 20        | 139            | 25/03/2006       | 59566         |
| 11          | 20        | 80             | 25/03/2006       | 124665        |
| 11          | 20        | 225            | 25/03/2006       | 98484         |
| 11          | 20        | 71             | 25/03/2006       | 172361        |
| 11          | 20        | 232            | 25/03/2006       | 98716         |
| 11          | 20        | 202            | 25/03/2006       | 66236         |
| 11          | 20        | 215            | 25/03/2006       | 99470         |
| 11          | 20        | 213            | 25/03/2006       | 99064         |
| 11          | 20        | 234            | 25/03/2006       | 98600         |
| 11          | 20        | 228            | 25/03/2006       | 98600         |
| 11          | 20        | 204            | 25/03/2006       | 98368         |
| 11          | 20        | 219            | 25/03/2006       | 97556         |
| 11          | 20        | 199            | 25/03/2006       | 76618         |
| 11          | 20        | 117            | 29/03/2006       | 56028         |
| 11          | 20        | 115            | 29/03/2006       | 99992         |
| 11          | 20        | 112            | 29/03/2006       | 99644         |
| 11          | 20        | 113            | 29/03/2006       | 57014         |
| 11          | 20        | 130            | 29/03/2006       | 52153         |
| 83          | 20        | 129            | 29/03/2006       | 86914         |
| 11          | 20        | 114            | 29/03/2006       | 55680         |
| 11          | 20        | 265            | 31/03/2006       | 74530         |
| 11          | 20        | 258            | 31/03/2006       | 86478         |
| 11          | 20        | 247            | 31/03/2006       | 98850         |
| 11          | 20        | 145            | 31/03/2006       | 98484         |
| 11          | 20        | 223            | 31/03/2006       | 98890         |
| 11          | 20        | 269            | 31/03/2006       | 96048         |
| 11          | 20        | 267            | 31/03/2006       | 94250         |
| 11          | 20        | 262            | 31/03/2006       | 56956         |
| 11          | 20        | 315            | 31/03/2006       | 87075         |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY JAUNPUR (29)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,JAUNPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 1       | 06/01/2006 | 1112900 |
| 11   | 48 | 2       | 27/01/2006 | 535800  |
| 11   | 48 | 4       | 01/02/2006 | 9843    |
| 11   | 48 | 5       | 01/02/2006 | 2225    |
| 11   | 48 | 1       | 03/02/2006 | 805000  |
| 11   | 48 | 3       | 03/02/2006 | 425800  |
| 11   | 48 | 7       | 27/03/2006 | 450     |
| 11   | 48 | 11      | 27/03/2006 | 19538   |
| 11   | 48 | 12      | 27/03/2006 | 18000   |
| 11   | 48 | 13      | 27/03/2006 | 6000    |
| 11   | 48 | 9       | 27/03/2006 | 5010    |
| 11   | 48 | 8       | 27/03/2006 | 16115   |
| 11   | 48 | 5       | 27/03/2006 | 6765    |
| 11   | 48 | 6       | 27/03/2006 | 3525    |
| 11   | 48 | 10      | 27/03/2006 | 15834   |
| 11   | 48 | 4       | 27/03/2006 | 8153    |
| 11   | 48 | 16      | 31/03/2006 | 32000   |
| 11   | 48 | 15      | 31/03/2006 | 19016   |
| 11   | 48 | 19      | 31/03/2006 | 983     |
| 11   | 48 | 14      | 31/03/2006 | 24994   |
| 11   | 48 | 18      | 31/03/2006 | 6475    |
| 11   | 48 | 1       | 26/05/2006 | 500000  |
| 11   | 48 | 2       | 29/05/2006 | 1500000 |
| 11   | 48 | 3       | 30/05/2006 | 513000  |
| 11   | 48 | 1       | 08/06/2006 | 1400000 |
| 11   | 48 | 3       | 27/06/2006 | 1300000 |
| 11   | 48 | 1       | 04/07/2006 | 1400000 |
| 11   | 48 | 2       | 17/10/2006 | 1440000 |
| 11   | 48 | 15      | 01/11/2006 | 1420000 |
| 11   | 48 | 1       | 12/12/2006 | 1440000 |
| 11   | 48 | 16      | 21/12/2006 | 1400000 |
| 11   | 48 | 12      | 17/02/2007 | 5000000 |
| 11   | 48 | 14      | 20/02/2007 | 5000000 |
| 11   | 48 | 1       | 19/07/2007 | 1314000 |
| 11   | 48 | 2       | 24/07/2007 | 1308000 |
| 11   | 20 | 4       | 18/09/2007 | 5150000 |
| 11   | 20 | 5       | 18/09/2007 | 5150000 |
| 11   | 20 | 34      | 26/11/2007 | 4970000 |
| 11   | 20 | 54      | 28/11/2007 | 4970000 |

**TOTAL (2134)DDRAE,JAUNPUR : 48249426**

**TOTAL NO. OF ITEMS: 39**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **JAUNPUR (29)**

**MAJOR HEAD**                      **2402**

**TOTAL NO. OF ITEMS MH 2402:**                      **39**

**GRAND TOTAL OF 2402:**                      **48249426**

**MAJOR HEAD**                      **2404**

**DDO DESCRIPTION**                      (4182)CDO,JAUNPUR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 83          | 20        | 1              | 12/06/2006       | 500000        |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY JAUNPUR (29)  
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,JAUNPUR

| GRNT                      | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------|----|---------|-----------|--------|
| TOTAL (4182)CDO,JAUNPUR : |    |         |           | 500000 |

TOTAL NO. OF ITEMS: 1







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **JHANSI (23)**  
**MAJOR HEAD**                      **2215**

**DDO DESCRIPTION**                      (2253)DIDO,Gram Vikas Vibhag,JHANSI

| <b>GRNT</b>                                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 13   | 20        | 1              | 29/06/2009       | 2322000        |
| 83   | 20        | 1              | 22/08/2009       | 565000         |
| 13   | 20        | 2              | 21/01/2010       | 2227000        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,JHANSI : |           |                |                  | <b>5114000</b> |

**TOTAL NO. OF ITEMS:**                      **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JHANSI (23)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4181),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 13                     | 20        | 1              | 01/01/2002       | 16597000        |
| 13                     | 20        | 3              | 29/11/2008       | 13125000        |
| <b>TOTAL (4181), :</b> |           |                |                  | <b>29722000</b> |

**TOTAL NO. OF ITEMS:** **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JHANSI (23)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,JHANSI

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 48        | 3              | 29/03/2004       | 2600000       |
| 83          | 20        | 4              | 31/03/2004       | 1487000       |
| 83          | 20        | 5              | 31/03/2004       | 5139000       |
| 13          | 20        | 6              | 31/03/2004       | 7679000       |
| 13          | 20        | 1              | 07/06/2005       | 6885000       |
| 37          | 35        | 1              | 20/01/2014       | 2692000       |
| 37          | 35        | 1              | 27/03/2014       | 2000000       |
| 37          | 35        | 2              | 28/03/2014       | 2815000       |
| 37          | 35        | 1              | 01/07/2019       | 24343595      |

**TOTAL (4183)DM,JHANSI :**

**55640595**

**TOTAL NO. OF ITEMS:**

**9**





OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JHANSI (23)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** **(2871)CAUTH,JHANSI**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 20        | 9              | 12/02/2004       | 385370        |
| 37          | 20        | 30             | 31/03/2004       | 2734110       |
| 37          | 20        | 34             | 17/03/2005       | 143130        |
| 37          | 20        | 46             | 31/03/2005       | 33650         |
| 37          | 20        | 53             | 31/03/2005       | 188050        |
| 37          | 20        | 54             | 31/03/2005       | 385370        |
| 37          | 20        | 44             | 31/03/2005       | 71040         |
| 37          | 20        | 50             | 31/03/2005       | 42300         |
| 37          | 20        | 52             | 31/03/2005       | 385730        |
| 37          | 20        | 45             | 31/03/2005       | 47900         |
| 37          | 20        | 55             | 31/03/2005       | 2734110       |
| 37          | 20        | 47             | 31/03/2005       | 36840         |
| 2           | 20        | 56             | 31/03/2005       | 2400000       |
| 2           | 20        | 58             | 31/03/2005       | 2423000       |
| 37          | 20        | 49             | 31/03/2005       | 48930         |
| 2           | 20        | 57             | 31/03/2005       | 2400000       |
| 37          | 20        | 51             | 31/03/2005       | 161420        |
| 37          | 20        | 48             | 31/03/2005       | 26360         |
| 2           | 20        | 12             | 31/01/2006       | 20077600      |
| 37          | 48        | 1              | 03/01/2009       | 47075000      |

**TOTAL (2871)CAUTH,JHANSI :**

**81799910**

**TOTAL NO. OF ITEMS:**

**20**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JHANSI (23)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | 10      | 25/02/2004 | 4000000 |
| 37   | 20 | 32      | 31/03/2004 | 161420  |
| 37   | 20 | 40      | 31/03/2004 | 26360   |
| 37   | 20 | 35      | 31/03/2004 | 33650   |
| 37   | 20 | 42      | 31/03/2004 | 42300   |
| 37   | 20 | 37      | 31/03/2004 | 47900   |
| 37   | 20 | 41      | 31/03/2004 | 188050  |
| 37   | 20 | 33      | 31/03/2004 | 143130  |
| 37   | 20 | 39      | 31/03/2004 | 71040   |
| 37   | 20 | 36      | 31/03/2004 | 48930   |
| 37   | 20 | 38      | 31/03/2004 | 36840   |
| 37   | 20 | 34      | 31/03/2004 | 385730  |
| 2    | 20 | B 5     | 09/02/2005 | 5658000 |
| 37   | 20 | 1       | 04/03/2005 | 188050  |
| 37   | 20 | 5       | 07/03/2005 | 385370  |
| 37   | 20 | 2       | 07/03/2005 | 161420  |
| 37   | 20 | 4       | 07/03/2005 | 2734110 |
| 37   | 20 | 6       | 07/03/2005 | 71040   |
| 37   | 20 | 8       | 07/03/2005 | 36840   |
| 37   | 20 | 11      | 07/03/2005 | 42300   |
| 37   | 20 | 10      | 07/03/2005 | 48930   |
| 37   | 20 | 3       | 07/03/2005 | 385730  |
| 37   | 20 | 9       | 07/03/2005 | 33650   |
| 37   | 20 | 12      | 07/03/2005 | 26360   |
| 37   | 20 | 7       | 07/03/2005 | 47900   |
| 2    | 20 | 2       | 06/07/2005 | 1600000 |
| 2    | 20 | 1       | 06/07/2005 | 1600000 |
| 2    | 20 | 9       | 09/07/2005 | 3597000 |
| 2    | 20 | 1       | 08/03/2006 | 4000000 |
| 37   | 20 | 1       | 08/11/2006 | 7437000 |
| 37   | 35 | 10      | 27/03/2014 | 1500000 |
| 37   | 35 | 12      | 27/03/2014 | 2500000 |
| 37   | 35 | 11      | 27/03/2014 | 1000000 |
| 37   | 35 | 14      | 27/03/2014 | 1035000 |
| 37   | 35 | 13      | 27/03/2014 | 1500000 |
| 37   | 35 | 3       | 27/08/2014 | 4000000 |
| 37   | 35 | 5       | 08/12/2014 | 1500000 |
| 37   | 35 | 3       | 08/12/2014 | 1500000 |
| 37   | 35 | 4       | 08/12/2014 | 4000000 |
| 37   | 35 | 2       | 08/12/2014 | 2544000 |
| 37   | 35 | 7       | 22/01/2015 | 1350000 |
| 37   | 35 | 8       | 22/01/2015 | 1250000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY JHANSI (23)  
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 5       | 22/01/2015 | 1000000  |
| 37   | 35 | 6       | 22/01/2015 | 1750000  |
| 37   | 35 | 9       | 22/01/2015 | 4000000  |
| 37   | 35 | 1       | 06/02/2015 | 2500000  |
| 37   | 35 | 15      | 27/02/2015 | 3750000  |
| 37   | 35 | 2       | 11/03/2015 | 9890000  |
| 37   | 35 | 1       | 18/06/2015 | 1035000  |
| 37   | 35 | 2       | 25/01/2017 | 5000000  |
| 37   | 35 | 5       | 30/05/2018 | 15600000 |

TOTAL (4183)DM,JHANSI : **101443050**

TOTAL NO. OF ITEMS: **51**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JHANSI (23)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2101)DYDHO,udyan evam khadya prasanskaran jhansi

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 83   | 20        | 117            | 27/02/2006       | 53380         |
| TOTAL (2101)DYDHO,udyan evam<br>khadya prasanskaran jhansi : |           |                |                  | <b>53380</b>  |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** JHANSI (23)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2132)DAO,JHANSI

| <b>GRNT</b>                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---------------------------------|-----------|----------------|------------------|---------------|
| 11                              | 20        | 93             | 24/10/2003       | 93249         |
| <b>TOTAL (2132)DAO,JHANSI :</b> |           |                |                  | <b>93249</b>  |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JHANSI (23)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JHANSI

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 605            | 31/03/2003       | 271611        |
| 11          | 20        | 100            | 27/09/2003       | 82500         |
| 11          | 20        | 101            | 27/09/2003       | 82500         |
| 11          | 20        | 30             | 16/10/2003       | 91660         |
| 11          | 20        | 8              | 10/06/2004       | 750000        |
| 11          | 20        | 46             | 24/07/2004       | 102325        |
| 11          | 20        | 74             | 31/01/2005       | 100000        |
| 11          | 20        | 83             | 17/03/2005       | 110000        |
| 11          | 20        | 121            | 24/12/2005       | 76010         |
| 83          | 20        | 11             | 10/06/2006       | 9840          |
| 83          | 20        | 20             | 10/06/2006       | 500000        |
| 83          | 20        | 10             | 10/06/2006       | 52160         |

**TOTAL (2134)DDRAE,JHANSI :** **2228606**

**TOTAL NO. OF ITEMS:** **12**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JHANSI (23)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2191)CCSCT,RajkiyaBhumiSanraksharPrashiksharKendra  
Mauranipur,JHANSI

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--------------|-----------|----------------|------------------|---------------|
| 11           | 20        | 37             | 12/03/2005       | 64234         |
| 11           | 20        | 46             | 22/02/2006       | 53260         |
| 11           | 20        | 38             | 07/03/2006       | 81755         |
| 11           | 20        | 65             | 18/03/2006       | 54390         |
| 11           | 20        | 119            | 25/03/2006       | 65520         |
| 83           | 20        | 117            | 25/03/2006       | 74563         |
| 11           | 20        | 118            | 25/03/2006       | 82624         |
| 11           | 20        | 163            | 28/03/2006       | 86237         |
| 11           | 20        | 205            | 28/03/2006       | 89255         |
| 11           | 20        | 307            | 31/03/2006       | 117085        |
| 83           | 20        | 286            | 31/03/2006       | 67604         |
| 11           | 20        | 308            | 31/03/2006       | 125920        |
| <b>TOTAL</b> |           |                |                  | <b>962447</b> |

(2191)CCSCT,RajkiyaBhumiSanraks

**TOTAL NO. OF ITEMS:**

**12**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** JHANSI (23)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (4217)DM,JHANSI

| <b>GRNT</b>                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--------------------------------|-----------|----------------|------------------|---------------|
| 11                             | 20        | 484            | 31/03/2002       | 97000         |
| <b>TOTAL (4217)DM,JHANSI :</b> |           |                |                  | <b>97000</b>  |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2401:** 27

**GRAND TOTAL OF 2401:** 3434682







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **JHANSI (23)**  
**MAJOR HEAD**                      **2405**

**DDO DESCRIPTION**                      (4362)DYDIR,FISHRIES DEPARTMENT JHANSI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 35 | 10      | 17/02/2020 | 1200000 |
| 17   | 35 | 49      | 28/03/2020 | 1200000 |
| 83   | 35 | 3       | 23/07/2020 | 300000  |
| 83   | 35 | 1       | 12/10/2020 | 300000  |

TOTAL (4362)DYDIR,FISHRIES DEPARTMENT JHANSI : **3000000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2405: **5**

GRAND TOTAL OF 2405: **3220000**













OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | B4      | 31/03/2003 | 66400    |
| 13   | 20 | B3      | 31/03/2003 | 597600   |
| 13   | 20 | B2      | 31/03/2003 | 1400400  |
| 13   | 20 | B1      | 31/03/2003 | 155600   |
| 13   | 20 | B1      | 05/01/2004 | 863100   |
| 13   | 20 | B2      | 09/01/2004 | 95900    |
| 13   | 20 | B1      | 10/02/2005 | 1308000  |
| 83   | 20 | B1      | 23/03/2005 | 1477000  |
| 13   | 20 | B1      | 17/06/2005 | 2408000  |
| 83   | 20 | 2       | 30/07/2005 | 1619500  |
| 13   | 20 | 1       | 04/08/2005 | 57000    |
| 83   | 20 | 1       | 30/09/2005 | 1619500  |
| 13   | 20 | 1       | 12/01/2006 | 1715000  |
| 83   | 20 | 1       | 11/03/2006 | 1943000  |
| 83   | 20 | 2       | 31/03/2006 | 1943000  |
| 13   | 20 | 1       | 18/05/2006 | 4974500  |
| 83   | 20 | 1       | 06/06/2006 | 1078000  |
| 13   | 20 | 1       | 11/11/2006 | 4974500  |
| 83   | 20 | 1       | 14/12/2006 | 1078000  |
| 13   | 20 | 2       | 28/09/2007 | 1317000  |
| 13   | 20 | 1       | 28/09/2007 | 1765000  |
| 13   | 20 | 1       | 13/12/2007 | 1317000  |
| 13   | 20 | 2       | 15/12/2007 | 1765000  |
| 83   | 20 | 3       | 26/12/2007 | 1268000  |
| 83   | 20 | 2       | 14/02/2008 | 3264000  |
| 13   | 20 | 1       | 14/02/2008 | 15751000 |
| 37   | 48 | 3       | 14/02/2008 | 10150000 |
| 13   | 20 | 1       | 27/05/2008 | 1548000  |
| 83   | 20 | 1       | 19/08/2008 | 2721000  |
| 13   | 20 | 1       | 23/10/2008 | 5635000  |
| 13   | 20 | 1       | 10/12/2008 | 2679000  |
| 83   | 20 | 2       | 10/12/2008 | 4324000  |
| 13   | 20 | 1       | 29/01/2010 | 3438000  |

TOTAL (2253)DIDO,JGram Vikas  
Vibhag,YOTIBA PHULE NAGAR :

**86316000**

**TOTAL NO. OF ITEMS:**

**33**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** JYOTIBAFULLE NAGAR (86)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4182)CDO,J.P.NAGAR

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 13                                 | 20        | B2             | 31/03/2005       | 596000        |
| <b>TOTAL (4182)CDO,J.P.NAGAR :</b> |           |                |                  | <b>596000</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,J.P.NAGAR

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------|----|---------|------------|-----------------|
| 37                                | 35 | 1       | 20/03/2014 | 3882000         |
| 37                                | 35 | 3       | 26/03/2014 | 2000000         |
| 37                                | 35 | 1       | 31/10/2014 | 1489000         |
| 37                                | 35 | 2       | 31/10/2014 | 3122000         |
| 37                                | 35 | 1       | 19/11/2014 | 3240000         |
| 37                                | 35 | 1       | 12/02/2015 | 2385000         |
| <b>TOTAL (4183)DM,J.P.NAGAR :</b> |    |         |            | <b>16118000</b> |

**TOTAL NO. OF ITEMS:** **6**

**TOTAL NO. OF ITEMS MH 2215:** **40**

**GRAND TOTAL OF 2215:** **103030000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4181),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | B1      | 13/02/2004 | 1103480 |
| 37   | 20 | B6      | 30/03/2005 | 171270  |
| 37   | 20 | B4      | 30/03/2005 | 100050  |
| 37   | 20 | B8      | 30/03/2005 | 369460  |
| 37   | 20 | B2      | 30/03/2005 | 61970   |
| 37   | 20 | B10     | 30/03/2005 | 276250  |
| 37   | 20 | B7      | 30/03/2005 | 276250  |
| 37   | 20 | B1      | 30/03/2005 | 128350  |
| 37   | 20 | B3      | 30/03/2005 | 41060   |
| 37   | 20 | B5      | 30/03/2005 | 1103480 |
| 37   | 20 | B9      | 30/03/2005 | 41060   |
| 37   | 20 | B16     | 31/03/2005 | 61970   |
| 37   | 20 | 5       | 28/02/2006 | 208000  |
| 37   | 20 | 4       | 28/02/2006 | 246000  |
| 37   | 20 | 2       | 28/02/2006 | 246000  |
| 37   | 20 | 3       | 28/02/2006 | 763000  |
| 37   | 20 | 1       | 28/02/2006 | 2147000 |
| 37   | 20 | 1       | 02/03/2006 | 397000  |
| 37   | 20 | 2       | 02/03/2006 | 573000  |
| 37   | 20 | 3       | 07/03/2006 | 542000  |

**TOTAL (4181), :** **8856650**

**TOTAL NO. OF ITEMS:** **20**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,J.P.NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | B12     | 31/03/2005 | 369460  |
| 37   | 20 | B11     | 31/03/2005 | 1103480 |
| 37   | 20 | B14     | 31/03/2005 | 128350  |
| 37   | 20 | B13     | 31/03/2005 | 100050  |
| 37   | 20 | B15     | 31/03/2005 | 171270  |
| 37   | 35 | 1       | 25/03/2014 | 750000  |
| 37   | 35 | 2       | 25/03/2014 | 2041000 |
| 37   | 35 | 5       | 26/03/2014 | 2250000 |
| 37   | 35 | 4       | 26/03/2014 | 1249500 |
| 37   | 35 | 7       | 26/03/2014 | 2500000 |
| 37   | 35 | 6       | 26/03/2014 | 1450000 |
| 37   | 35 | 1       | 17/07/2014 | 2400000 |
| 37   | 35 | 1       | 19/11/2014 | 1450000 |
| 37   | 35 | 1       | 20/12/2014 | 3000000 |
| 37   | 35 | 2       | 31/12/2014 | 2500000 |
| 37   | 35 | 1       | 03/02/2015 | 2725000 |
| 37   | 35 | 2       | 12/02/2015 | 3044000 |
| 37   | 35 | 3       | 12/02/2015 | 4500000 |
| 37   | 35 | 1       | 25/03/2015 | 2041000 |
| 37   | 35 | 10      | 29/03/2015 | 800000  |
| 37   | 35 | 9       | 29/03/2015 | 600000  |
| 37   | 35 | 2       | 25/06/2015 | 3049000 |
| 37   | 35 | 1       | 25/06/2015 | 1249500 |
| 37   | 35 | 1       | 29/03/2016 | 2400000 |
| 37   | 35 | 12      | 31/03/2016 | 2100000 |
| 37   | 35 | 11      | 31/03/2016 | 4600000 |
| 37   | 35 | 1       | 23/07/2016 | 2000000 |
| 37   | 35 | 2       | 26/07/2016 | 3200000 |
| 37   | 35 | 1       | 04/10/2016 | 1000000 |
| 37   | 35 | 9       | 28/02/2018 | 2000000 |
| 37   | 35 | 1       | 31/01/2019 | 5951000 |
| 37   | 35 | 1       | 29/03/2019 | 6000000 |
| 37   | 35 | 1       | 12/03/2020 | 4646000 |
| 37   | 35 | 2       | 16/03/2020 | 6641000 |

**TOTAL (4183)DM,J.P.NAGAR :**

**80009610**

**TOTAL NO. OF ITEMS:**

**34**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,JYOTIBA FULLE NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 48 | 1       | 01/10/2008 | 47075000 |
| 37   | 48 | 1       | 30/12/2008 | 47075000 |
| 37   | 48 | 1       | 02/02/2009 | 47075000 |
| 37   | 48 | 1       | 24/02/2009 | 47075000 |

**TOTAL (4217)DM,JYOTIBA FULLE NAGAR :** **188300000**

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2217:** **58**

**GRAND TOTAL OF 2217:** **277166260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** JYOTIBAFULLE NAGAR (86)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 14      | 17/01/2003 | 104116 |
| 10   | 20 | 15      | 17/01/2003 | 939700 |
| 10   | 20 | 10      | 23/10/2003 | 65588  |
| 10   | 20 | 44      | 24/03/2006 | 56445  |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran JYOTIBA PHL **1165849**

**TOTAL NO. OF ITEMS:** 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,JYOTIBA FULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 60      | 19/12/2002 | 322301 |
| 11   | 20 | 56      | 19/12/2002 | 135000 |
| 11   | 20 | 34      | 20/12/2002 | 70000  |
| 11   | 20 | 35      | 20/12/2002 | 150806 |
| 11   | 20 | 46      | 20/12/2002 | 59789  |
| 11   | 20 | 36      | 20/12/2002 | 452414 |
| 11   | 20 | 77      | 30/12/2002 | 64343  |
| 11   | 20 | 73      | 30/12/2002 | 60192  |
| 11   | 20 | 17      | 27/01/2003 | 153300 |
| 11   | 20 | 16      | 27/01/2003 | 77880  |
| 11   | 20 | 22      | 31/01/2003 | 53246  |
| 11   | 20 | 10      | 04/03/2003 | 101937 |
| 11   | 20 | 6       | 04/03/2003 | 68737  |
| 11   | 20 | 11      | 04/03/2003 | 57422  |
| 11   | 20 | 5       | 04/03/2003 | 55302  |
| 11   | 20 | 25      | 29/09/2003 | 52190  |
| 11   | 20 | 24      | 29/09/2003 | 76274  |
| 11   | 20 | 10      | 07/11/2003 | 340000 |
| 11   | 20 | 14      | 12/11/2003 | 118000 |
| 11   | 20 | 41      | 15/01/2004 | 409180 |
| 11   | 20 | 6       | 15/10/2004 | 76209  |
| 11   | 20 | 8       | 15/10/2004 | 62326  |
| 11   | 20 | 10      | 23/10/2004 | 225040 |
| 11   | 20 | 11      | 23/10/2004 | 412400 |
| 11   | 20 | 4       | 18/01/2005 | 243178 |
| 11   | 20 | 3       | 18/01/2005 | 378800 |
| 83   | 20 | 42      | 30/03/2005 | 278000 |
| 11   | 20 | 48      | 30/03/2005 | 66298  |
| 11   | 20 | 49      | 30/03/2005 | 53362  |
| 11   | 20 | 23      | 30/03/2005 | 779559 |
| 11   | 20 | 23      | 28/11/2005 | 67500  |
| 11   | 20 | 25      | 29/11/2005 | 104640 |
| 11   | 20 | 12      | 21/12/2005 | 152160 |
| 11   | 20 | 16      | 14/01/2006 | 111810 |
| 11   | 20 | 25      | 20/01/2006 | 56000  |
| 11   | 20 | 41      | 31/01/2006 | 97075  |
| 11   | 20 | 22      | 17/02/2006 | 211550 |
| 11   | 20 | 27      | 17/02/2006 | 56000  |
| 11   | 20 | 29      | 18/02/2006 | 698570 |
| 11   | 20 | 59      | 27/03/2006 | 81123  |
| 11   | 20 | 76      | 28/03/2006 | 560550 |
| 11   | 20 | 87      | 29/03/2006 | 533026 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,JYOTIBA FULE NAGAR

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 83  | 20        | 86             | 29/03/2006       | 212671         |
| 11  | 20        | 6              | 30/05/2006       | 5250           |
| 11  | 20        | 15             | 31/05/2006       | 7500           |
| <b>TOTAL (2132)DAO,JYOTIBA FULE<br/>NAGAR :</b> |           |                |                  | <b>8408910</b> |

**TOTAL NO. OF ITEMS:** **45**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICA0,Ganna Karayale,JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 5       | 11/12/2002 | 100000  |
| 23   | 20 | 6       | 11/12/2002 | 228500  |
| 23   | 20 | 17      | 17/12/2002 | 53000   |
| 23   | 20 | 18      | 17/12/2002 | 125000  |
| 23   | 20 | 2       | 23/07/2003 | 178000  |
| 23   | 20 | 32      | 17/01/2004 | 700000  |
| 23   | 20 | 1       | 06/10/2004 | 210000  |
| 23   | 20 | 7       | 25/01/2005 | 600000  |
| 23   | 20 | 19      | 18/03/2005 | 310000  |
| 23   | 20 | 17      | 10/09/2005 | 100000  |
| 23   | 20 | 3       | 11/11/2005 | 330000  |
| 23   | 20 | 32      | 28/01/2006 | 134000  |
| 23   | 20 | 6       | 08/03/2006 | 165000  |
| 83   | 20 | 5       | 08/03/2006 | 110000  |
| 23   | 20 | 73      | 28/03/2006 | 135000  |
| 23   | 20 | 4       | 29/05/2006 | 110000  |
| 23   | 20 | 5       | 29/05/2006 | 525000  |
| 23   | 20 | 1       | 01/11/2007 | 270000  |
| 23   | 20 | 8       | 14/11/2007 | 1192000 |
| 23   | 20 | 37      | 24/12/2007 | 410000  |
| 23   | 20 | 15      | 18/01/2008 | 185000  |
| 83   | 20 | 34      | 28/01/2008 | 175000  |
| 23   | 20 | 24      | 11/03/2014 | 1879590 |
| 23   | 20 | 13      | 21/10/2014 | 1954500 |

TOTAL (2453)DICA0,Ganna  
Karayale,JYOTIBA PHULE NAGAR

**10179590**

**TOTAL NO. OF ITEMS:** **24**

**TOTAL NO. OF ITEMS MH 2401:** **73**

**GRAND TOTAL OF 2401:** **19754349**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,JYOTIBA FULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 5       | 31/12/2005 | 248500  |
| 11   | 48 | 6       | 31/12/2005 | 405000  |
| 11   | 48 | 3       | 31/01/2006 | 35321   |
| 11   | 48 | 4       | 31/01/2006 | 3720    |
| 11   | 48 | 1       | 06/03/2006 | 4959    |
| 11   | 48 | 5       | 18/03/2006 | 6000    |
| 11   | 48 | 10      | 21/03/2006 | 3375000 |
| 11   | 48 | 6       | 22/03/2006 | 20000   |
| 11   | 48 | 8       | 28/03/2006 | 28      |
| 11   | 48 | 9       | 28/03/2006 | 7972    |
| 11   | 48 | 12      | 31/03/2006 | 9983    |
| 11   | 48 | 2       | 31/05/2006 | 625000  |
| 11   | 48 | 1       | 31/05/2006 | 2450000 |
| 11   | 48 | 3       | 26/06/2006 | 230000  |
| 11   | 48 | 5       | 26/06/2006 | 85000   |
| 11   | 48 | 2       | 26/06/2006 | 450000  |
| 11   | 48 | 4       | 26/06/2006 | 400000  |
| 11   | 48 | 6       | 26/06/2006 | 450000  |
| 11   | 48 | 7       | 30/06/2006 | 768562  |
| 11   | 48 | 1       | 31/08/2006 | 200000  |
| 11   | 48 | 2       | 06/09/2006 | 1368300 |

TOTAL (2132)DAO,JYOTIBA FULE  
NAGAR :

**11143345**

TOTAL NO. OF ITEMS:

**21**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAG,J P NAGAR

| GRNT                                 | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------------|----|---------|------------|-----------------|
| 11                                   | 48 | 1       | 14/11/2006 | 222256          |
| 11                                   | 48 | 9       | 30/03/2007 | 300000          |
| 11                                   | 48 | 10      | 30/03/2007 | 2550375         |
| 11                                   | 48 | 2       | 02/08/2007 | 50000           |
| 11                                   | 48 | 1       | 02/08/2007 | 375000          |
| 11                                   | 48 | 3       | 02/08/2007 | 550000          |
| 11                                   | 20 | 1       | 27/09/2007 | 1704000         |
| 11                                   | 20 | 1       | 15/10/2007 | 1300000         |
| 11                                   | 20 | 3       | 19/10/2007 | 2150000         |
| 11                                   | 20 | 2       | 21/11/2007 | 576000          |
| 11                                   | 20 | 5       | 30/11/2007 | 2800000         |
| 11                                   | 20 | 8       | 27/12/2007 | 1330000         |
| 11                                   | 20 | 9       | 27/12/2007 | 2500000         |
| 11                                   | 20 | 1       | 04/02/2008 | 1019000         |
| <b>TOTAL (2134)DDRAG,J P NAGAR :</b> |    |         |            | <b>17426631</b> |

**TOTAL NO. OF ITEMS:** **14**

**TOTAL NO. OF ITEMS MH 2402:** **35**

**GRAND TOTAL OF 2402:** **28569976**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,JYOTIBA PHULE NAGAR

| GRNT                                       | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--|----|---------|------------|----------------|
| 15   | 20 | 1       | 04/11/2020 | 381304         |
| 15   | 20 | 2       | 04/11/2020 | 1942842        |
| TOTAL (2295)CVETO,JYOTIBA<br>PHULE NAGAR : |    |         |            | <b>2324146</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>2324146</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---|----|---------|------------|----------------|
| 16  | 20 | 1       | 10/10/2007 | 30000          |
| 16  | 20 | 2       | 22/10/2007 | 2667800        |
| 83  | 20 | 1       | 06/02/2008 | 140000         |
| 16  | 20 | 1       | 26/03/2008 | 898100         |
| 83  | 20 | 2       | 31/03/2008 | 86015          |
| <b>TOTAL (2253)DIDO,JGram Vikas<br/>Vibhag,YOTIBA PHULE NAGAR :</b> |    |         |            | <b>3821915</b> |

**TOTAL NO. OF ITEMS:** **5**

**TOTAL NO. OF ITEMS MH 2404:** **5**

**GRAND TOTAL OF 2404:** **3821915**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,JYOTIBA PHULE NAGAR

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|----------------------------------|-----------|----------------|------------------|---------------|
| 17                               | 48        | 2              | 04/09/2006       | 125000        |
| 17                               | 48        | 1              | 30/11/2006       | 650000        |
| 17                               | 48        | 1              | 13/12/2006       | 125000        |
| <b>TOTAL</b>                     |           |                |                  | <b>900000</b> |
| (2366)ASDIR,MatsyaVibhag,JYOTIB. |           |                |                  |               |

**TOTAL NO. OF ITEMS:** **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2368),

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------|----|---------|------------|----------------|
| 17                     | 20 | 7       | 29/07/2005 | 68000          |
| 17                     | 20 | 6       | 29/07/2005 | 90000          |
| 17                     | 48 | 3       | 24/09/2005 | 100000         |
| 17                     | 48 | 4       | 26/09/2005 | 322500         |
| 17                     | 48 | 5       | 26/09/2005 | 80625          |
| 17                     | 20 | 3       | 25/10/2005 | 202000         |
| 17                     | 20 | 1       | 03/07/2006 | 10000          |
| 17                     | 48 | 3       | 28/02/2007 | 59250          |
| 17                     | 20 | 3       | 30/03/2007 | 16660          |
| 17                     | 20 | 1       | 15/09/2007 | 562000         |
| 17                     | 48 | 1       | 05/12/2007 | 250000         |
| <b>TOTAL (2368), :</b> |    |         |            | <b>1761035</b> |

**TOTAL NO. OF ITEMS:** **11**

**TOTAL NO. OF ITEMS MH 2405:** **14**

**GRAND TOTAL OF 2405:** **2661035**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** JYOTIBAFULLE NAGAR (86)  
**MAJOR HEAD** 2425

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 83   | 20        | 1              | 25/05/2006       | 10000         |
| TOTAL (2371)DRGSO,Sahkari<br>Samitia,JYOTIBA PHULE NAGAR : |           |                |                  | <b>10000</b>  |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2425:** 1 **GRAND TOTAL OF 2425:** 10000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,J.P.NAGAR

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------------------|----|---------|------------|-----------------|
| 13                                 | 20 | B1      | 21/03/2003 | 358000          |
| 13                                 | 20 | B2      | 21/03/2003 | 358000          |
| 13                                 | 20 | 1       | 30/03/2005 | 634000          |
| 83                                 | 20 | 2       | 31/03/2005 | 634000          |
| 13                                 | 20 | 1       | 04/07/2005 | 758500          |
| 83                                 | 20 | 1       | 13/09/2005 | 758500          |
| 83                                 | 20 | 1       | 27/02/2006 | 191500          |
| 13                                 | 20 | 2       | 27/02/2006 | 191500          |
| 13                                 | 20 | 1       | 06/06/2006 | 878000          |
| 83                                 | 20 | 1       | 15/07/2006 | 453000          |
| 83                                 | 20 | 1       | 30/11/2006 | 424000          |
| 13                                 | 20 | 1       | 15/01/2007 | 879000          |
| 83                                 | 20 | 2       | 31/03/2007 | 878000          |
| 13                                 | 20 | 1       | 16/06/2007 | 610000          |
| 83                                 | 20 | 1       | 23/07/2007 | 446000          |
| 13                                 | 20 | 1       | 21/09/2007 | 1625000         |
| 83                                 | 20 | 4       | 29/03/2008 | 1340000         |
| 13                                 | 20 | 6       | 31/03/2008 | 446000          |
| 83                                 | 20 | 5       | 31/03/2008 | 894000          |
| <b>TOTAL (4182)CDO,J.P.NAGAR :</b> |    |         |            | <b>12757000</b> |

**TOTAL NO. OF ITEMS:** **19**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** JYOTIBAFULLE NAGAR (86)  
**MAJOR HEAD** 2501

**DDO DESCRIPTION** (4182)CDO,SITAPUR

| GRNT                             | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------|----|---------|------------|---------------|
| 13                               | 20 | 1       | 07/10/2003 | 633000        |
| <b>TOTAL (4182)CDO,SITAPUR :</b> |    |         |            | <b>633000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2501:** 20

**GRAND TOTAL OF 2501:** 13390000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,JYOTIBA FULLE NAGAR

| GRNT                                 | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------|----|---------|------------|----------------|
| 83                                   | 48 | 1       | 07/12/2009 | 3000000        |
| 83                                   | 48 | 1       | 11/01/2010 | 4420000        |
| TOTAL (4217)DM,JYOTIBA FULLE NAGAR : |    |         |            | <b>7420000</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 4217:** **2**      **GRAND TOTAL OF 4217:** **7420000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANNAUJ ( 84 )**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)EXCOM,KANNAUJ

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 13          | 20        | 2B             | 10/09/2001       | 3500000       |
| 13          | 20        | 3B             | 10/09/2001       | 2000000       |
| 13          | 20        | 3B             | 25/03/2004       | 1452000       |
| 83          | 20        | 5B             | 31/03/2004       | 4172000       |
| 83          | 20        | 6B             | 31/03/2004       | 790000        |
| 13          | 20        | 1B             | 13/07/2004       | 839000        |
| 83          | 20        | 1B             | 05/08/2004       | 4096000       |
| 13          | 20        | 1B             | 12/01/2005       | 838000        |

**TOTAL (2003)EXCOM,KANNAUJ :** **17687000**

**TOTAL NO. OF ITEMS:** **8**







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANNAUJ ( 84 )**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** **(4183)DM,KANNAUJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 1B      | 07/03/2005 | 371840  |
| 37   | 20 | 2B      | 10/03/2005 | 569180  |
| 37   | 20 | 1       | 03/03/2006 | 872000  |
| 37   | 20 | 2       | 06/03/2006 | 709000  |
| 37   | 20 | 3       | 06/03/2006 | 1163000 |
| 37   | 20 | 4       | 06/03/2006 | 220000  |
| 37   | 20 | 5       | 06/03/2006 | 108000  |
| 37   | 20 | 8       | 06/03/2006 | 130000  |
| 37   | 20 | 6       | 06/03/2006 | 100000  |
| 37   | 20 | 7       | 06/03/2006 | 247000  |
| 37   | 35 | 3       | 06/03/2014 | 1382500 |
| 37   | 35 | 2       | 06/03/2014 | 2000000 |
| 37   | 35 | 1       | 06/03/2014 | 4500000 |
| 37   | 35 | 4       | 14/03/2014 | 2042000 |
| 37   | 35 | 5       | 28/03/2014 | 1996000 |
| 37   | 35 | 1       | 29/11/2014 | 1250000 |
| 37   | 35 | 1       | 20/12/2014 | 5000000 |
| 37   | 35 | 2       | 20/12/2014 | 6000000 |
| 37   | 35 | 3       | 20/12/2014 | 3000000 |
| 37   | 35 | 1       | 11/02/2015 | 5750000 |
| 37   | 35 | 11      | 29/03/2015 | 2548000 |
| 37   | 35 | 12      | 29/03/2015 | 2043000 |
| 37   | 35 | 10      | 29/03/2015 | 2000000 |
| 37   | 35 | 9       | 29/03/2015 | 1382500 |
| 37   | 35 | 1       | 27/07/2015 | 2800000 |
| 37   | 35 | 2       | 14/09/2015 | 1697450 |
| 37   | 35 | 1       | 26/03/2016 | 299550  |
| 37   | 35 | 33      | 31/03/2018 | 3000000 |
| 37   | 35 | 1       | 03/01/2019 | 3000000 |

**TOTAL (4183)DM,KANNAUJ :** **56181020**

**TOTAL NO. OF ITEMS:** **29**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **KANNAUJ (84)**  
**MAJOR HEAD**                  **2217**

**DDO DESCRIPTION**    (4217)DM,KANNAUJ KANNAUJ

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT           |
|---|----|---------|------------|------------------|
| 37  | 48 | 1       | 29/09/2008 | 47075000         |
| 37  | 48 | 2       | 19/01/2009 | 47075000         |
| 37  | 48 | 1       | 19/01/2009 | 47075000         |
| 37  | 48 | 1       | 18/03/2009 | 47075000         |
| <b>TOTAL (4217)DM,KANNAUJ<br/>KANNAUJ :</b> |    |         |            | <b>188300000</b> |

**TOTAL NO. OF ITEMS:**    **4**

**TOTAL NO. OF ITEMS MH 2217:**    **41**

**GRAND TOTAL OF 2217:**    **245924130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANNAUJ ( 84 )**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,KANNAUJ

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 10          | 20        | 10             | 16/10/2004       | 61110         |
| 10          | 20        | 104            | 31/03/2005       | 105000        |
| 10          | 20        | 113            | 31/03/2005       | 87710         |
| 10          | 20        | 105            | 31/03/2005       | 57000         |

**TOTAL (2103)DHORO,KANNAUJ :**

**310820**

**TOTAL NO. OF ITEMS:**

**4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANNAUJ (84)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 11      | 23/12/2002 | 53606  |
| 11   | 20 | 10      | 23/12/2002 | 103113 |
| 11   | 20 | 18      | 26/12/2002 | 128100 |
| 11   | 20 | 15      | 26/12/2002 | 253797 |
| 11   | 20 | 16      | 26/12/2002 | 97670  |
| 11   | 20 | 26      | 24/01/2003 | 110080 |
| 11   | 20 | 23      | 24/01/2003 | 336000 |
| 11   | 20 | 75      | 24/03/2003 | 132029 |
| 11   | 20 | 81      | 31/03/2003 | 183050 |
| 11   | 20 | 88      | 31/03/2003 | 60570  |
| 11   | 20 | 100     | 31/03/2003 | 105060 |
| 11   | 20 | 62      | 31/03/2003 | 127500 |
| 11   | 20 | 19      | 24/11/2003 | 206616 |
| 11   | 20 | 23      | 25/11/2003 | 270000 |
| 11   | 20 | 29      | 27/11/2003 | 60000  |
| 11   | 20 | 10      | 14/01/2004 | 70120  |
| 11   | 20 | 23      | 31/01/2004 | 60000  |
| 11   | 20 | 1       | 05/02/2004 | 375930 |
| 11   | 20 | 54      | 26/03/2004 | 77596  |
| 11   | 20 | 102     | 26/03/2004 | 67708  |
| 83   | 20 | 29      | 27/03/2004 | 300000 |
| 11   | 20 | 111     | 27/03/2004 | 54400  |
| 11   | 20 | 100     | 31/03/2004 | 100800 |
| 11   | 20 | 1       | 11/08/2004 | 60084  |
| 11   | 20 | 5       | 19/08/2004 | 58220  |
| 11   | 20 | 7       | 19/08/2004 | 72420  |
| 11   | 20 | 12      | 25/09/2004 | 64915  |
| 11   | 20 | 1       | 18/12/2004 | 110982 |
| 11   | 20 | 17      | 13/01/2005 | 111000 |
| 83   | 20 | 18      | 13/01/2005 | 125685 |
| 11   | 20 | 23      | 14/01/2005 | 61346  |
| 11   | 20 | 21      | 14/01/2005 | 175288 |
| 83   | 20 | 40      | 24/01/2005 | 63028  |
| 11   | 20 | 22      | 08/02/2005 | 221040 |
| 11   | 20 | 26      | 08/02/2005 | 567500 |
| 11   | 20 | 32      | 16/02/2005 | 67496  |
| 11   | 20 | 66      | 29/03/2005 | 55304  |
| 11   | 20 | 121     | 31/03/2005 | 201460 |
| 83   | 20 | 117     | 31/03/2005 | 52780  |
| 11   | 20 | 122     | 31/03/2005 | 232160 |
| 11   | 20 | 9       | 08/09/2005 | 52420  |
| 11   | 20 | 11      | 15/09/2005 | 89952  |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **KANNAUJ (84)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** **(2132)DAO,KANNAUJ**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 1              | 06/10/2005       | 53646         |
| 11          | 20        | 10             | 21/10/2005       | 133500        |
| 11          | 20        | 9              | 11/11/2005       | 50042         |
| 11          | 20        | 7              | 11/11/2005       | 106000        |
| 11          | 20        | 15             | 29/11/2005       | 72818         |
| 11          | 20        | 14             | 29/11/2005       | 146000        |
| 11          | 20        | 19             | 30/11/2005       | 150160        |
| 11          | 20        | 9              | 21/12/2005       | 51183         |
| 11          | 20        | 7              | 12/01/2006       | 95111         |
| 11          | 20        | 14             | 20/01/2006       | 94999         |
| 11          | 20        | 30             | 27/01/2006       | 59755         |
| 11          | 20        | 1              | 06/02/2006       | 105840        |
| 11          | 20        | 6              | 07/02/2006       | 216160        |
| 83          | 20        | 7              | 07/02/2006       | 57744         |
| 11          | 20        | 4              | 07/02/2006       | 83324         |
| 11          | 20        | 28             | 18/02/2006       | 55950         |
| 11          | 20        | 15             | 07/03/2006       | 240000        |
| 11          | 20        | 17             | 07/03/2006       | 60000         |
| 11          | 20        | 20             | 17/03/2006       | 89539         |
| 11          | 20        | 24             | 20/03/2006       | 56837         |
| 11          | 20        | 30             | 21/03/2006       | 110000        |
| 11          | 20        | 43             | 23/03/2006       | 303408        |
| 83          | 20        | 42             | 23/03/2006       | 100660        |
| 11          | 20        | 58             | 24/03/2006       | 545937        |
| 11          | 20        | 49             | 24/03/2006       | 150000        |
| 11          | 20        | 71             | 24/03/2006       | 284623        |
| 11          | 20        | 72             | 28/03/2006       | 115440        |
| 11          | 20        | 73             | 28/03/2006       | 75000         |
| 11          | 20        | 77             | 29/03/2006       | 80160         |
| 11          | 20        | 82             | 30/03/2006       | 90000         |

**TOTAL (2132)DAO,KANNAUJ :**

**9610661**

**TOTAL NO. OF ITEMS:**

**72**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                                 **KANNAUJ ( 84 )**  
**MAJOR HEAD**                             **2401**

**DDO DESCRIPTION**   (2134)DDRAG,KANNAUJ

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------|----|---------|------------|----------------|
| 11                                 | 20 | 5       | 01/01/2008 | 40000          |
| 11                                 | 20 | 6       | 01/01/2008 | 27100          |
| 11                                 | 20 | 4       | 01/01/2008 | 296000         |
| 83                                 | 20 | 15      | 21/01/2008 | 280000         |
| 83                                 | 20 | 145     | 28/03/2008 | 100000         |
| 11                                 | 20 | 128     | 29/03/2008 | 1295000        |
| <b>TOTAL (2134)DDRAG,KANNAUJ :</b> |    |         |            | <b>2038100</b> |

**TOTAL NO. OF ITEMS:**   **6**

**TOTAL NO. OF ITEMS MH 2401:**   **82**

**GRAND TOTAL OF 2401:**   **11959581**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY KANNAUJ (84)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2132)DAO,KANNAUJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 4       | 13/12/2005 | 1000000 |
| 11   | 48 | 2       | 13/12/2005 | 20000   |
| 11   | 48 | 8       | 30/12/2005 | 195000  |
| 11   | 48 | 1       | 13/01/2006 | 21000   |
| 11   | 48 | 4       | 23/01/2006 | 250000  |
| 11   | 48 | 8       | 01/03/2006 | 1825985 |
| 11   | 48 | 2       | 01/03/2006 | 6000    |
| 11   | 48 | 1       | 01/03/2006 | 8000    |
| 11   | 48 | 7       | 01/03/2006 | 10000   |
| 11   | 48 | 13      | 11/03/2006 | 21000   |
| 11   | 48 | 15      | 24/03/2006 | 1549015 |
| 11   | 48 | 2       | 24/05/2006 | 925000  |
| 11   | 48 | 3       | 24/05/2006 | 225000  |
| 11   | 48 | 6       | 29/06/2006 | 3125000 |
| 11   | 48 | 3       | 22/07/2006 | 1750000 |
| 11   | 48 | 2       | 22/08/2006 | 1412000 |

TOTAL (2132)DAO,KANNAUJ :

**12343000**

**TOTAL NO. OF ITEMS:**

**16**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY KANNAUJ (84)  
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT   |
|-----------------------------|----|---------|------------|----------|
| 11                          | 48 | 2       | 28/11/2006 | 2250000  |
| 11                          | 48 | 3       | 14/02/2007 | 565000   |
| 11                          | 48 | 9       | 20/03/2007 | 4605750  |
| 11                          | 48 | 1       | 16/08/2007 | 1766000  |
| 11                          | 20 | 2       | 28/09/2007 | 2600000  |
| 11                          | 20 | 1       | 28/09/2007 | 1000000  |
| 11                          | 20 | 3       | 04/10/2007 | 700000   |
| 11                          | 20 | 4       | 15/10/2007 | 1300000  |
| 11                          | 20 | 2       | 06/12/2007 | 1000000  |
| 11                          | 20 | 1       | 06/12/2007 | 500000   |
| 11                          | 20 | 3       | 06/12/2007 | 4300000  |
| 11                          | 20 | 3       | 04/01/2008 | 550000   |
| 11                          | 20 | 14      | 15/02/2008 | 900000   |
| 11                          | 20 | 30      | 13/03/2008 | 1054000  |
| TOTAL (2134)DDRAG,KANNAUJ : |    |         |            | 23090750 |

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2402: 30

GRAND TOTAL OF 2402: 35433750





**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY KANNAUJ (84)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (4182)CDO,KANNAUJ**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 17          | 48        | 1              | 31/03/2004       | 60000         |
| 17          | 20        | 1              | 17/06/2004       | 180000        |
| 17          | 48        | 2              | 23/07/2004       | 180000        |
| 17          | 48        | 1              | 30/11/2004       | 340000        |
| 17          | 48        | 1              | 28/12/2006       | 1275000       |
| 17          | 48        | 1              | 20/11/2007       | 250000        |

**TOTAL (4182)CDO,KANNAUJ : 2285000**

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2405: 6**

**GRAND TOTAL OF 2405: 2285000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANNAUJ (84)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,KANNAUJ

| <b>GRNT</b>                                 | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 83  | 20        | 1B             | 21/02/2006       | 142500        |
| 83  | 20        | 1B             | 02/06/2006       | 250000        |
| TOTAL (2371)DRGSO,Sahkari Samitia,KANNAUJ : |           |                |                  | <b>392500</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2425:** **2** **GRAND TOTAL OF 2425:** **392500**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **KANNAUJ (84)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 22/09/2003 | 860000  |
| 83   | 20 | 1       | 08/01/2004 | 429000  |
| 13   | 20 | 5       | 31/03/2004 | 249000  |
| 13   | 20 | 3       | 31/03/2004 | 856500  |
| 83   | 20 | 4       | 31/03/2004 | 1286500 |
| 83   | 20 | 2       | 31/03/2004 | 249000  |
| 13   | 20 | 1       | 28/06/2004 | 1076000 |
| 83   | 20 | 1       | 09/09/2004 | 1076000 |
| 13   | 20 | 3       | 10/03/2005 | 1076000 |
| 83   | 20 | 2       | 10/03/2005 | 1076000 |
| 83   | 20 | 3       | 16/06/2005 | 1031500 |
| 13   | 20 | 2       | 16/06/2005 | 1031500 |
| 13   | 20 | 1       | 21/02/2006 | 1157000 |
| 83   | 20 | 2       | 21/02/2006 | 1032200 |
| 83   | 20 | 2       | 31/03/2006 | 55100   |
| 13   | 20 | 2       | 30/05/2006 | 2388000 |
| 83   | 20 | 4       | 31/03/2007 | 576000  |
| 83   | 20 | 2       | 31/03/2007 | 1194000 |
| 83   | 20 | 3       | 31/03/2007 | 615000  |
| 13   | 20 | 1       | 06/06/2007 | 829000  |
| 83   | 20 | 1       | 04/07/2007 | 607000  |
| 13   | 20 | 2       | 01/09/2007 | 607000  |
| 13   | 20 | 1       | 01/09/2007 | 1602000 |
| 12   | 48 | 2       | 16/01/2008 | 750000  |
| 83   | 20 | 3       | 16/01/2008 | 1215000 |
| 13   | 20 | 1       | 16/01/2008 | 607000  |
| 13   | 20 | 4       | 13/03/2008 | 650000  |
| 83   | 20 | 1       | 13/03/2008 | 1822000 |

**TOTAL (4182)CDO,KANNAUJ :**

**26003300**

**TOTAL NO. OF ITEMS:**

**28**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANNAUJ (84)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4183)DM,KANNAUJ

| <b>GRNT</b>                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---------------------------------|-----------|----------------|------------------|----------------|
| 12                              | 48        | 4              | 16/06/2005       | 746000         |
| 12                              | 48        | 1              | 12/11/2005       | 173000         |
| 12                              | 48        | 2              | 29/06/2006       | 375000         |
| 12                              | 48        | 1              | 29/06/2006       | 206000         |
| 83                              | 48        | 1              | 27/11/2006       | 51500          |
| 12                              | 48        | 2              | 28/11/2006       | 70000          |
| 12                              | 48        | 1              | 27/02/2007       | 414000         |
| 12                              | 48        | 5              | 31/03/2007       | 643000         |
| 83                              | 48        | 6              | 31/03/2007       | 154500         |
| 12                              | 48        | 2              | 05/11/2007       | 534400         |
| 12                              | 48        | 1              | 05/11/2007       | 232600         |
| <b>TOTAL (4183)DM,KANNAUJ :</b> |           |                |                  | <b>3600000</b> |

**TOTAL NO. OF ITEMS:** **11**

**TOTAL NO. OF ITEMS MH 2501:** **39**

**GRAND TOTAL OF 2501:** **29603300**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY KANNAUJ (84)**

**MAJOR HEAD 4217**

**DDO DESCRIPTION (4217)DM,KANNAUJ KANNAUJ**

| <b>GRNT</b>                             | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|---|-----------|----------------|------------------|-----------------|
| 83                                      | 48        | 1              | 25/09/2009       | 74200000        |
| <b>TOTAL (4217)DM,KANNAUJ KANNAUJ :</b> |           |                |                  | <b>74200000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 4217: 1**

**GRAND TOTAL OF 4217: 74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **KANPUR NAGAR ( 20 )**

**MAJOR HEAD**                      **2210**

**DDO DESCRIPTION**                      (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 31  | 20        | 21             | 04/02/2015       | 673325        |
| 31  | 20        | 16             | 04/02/2015       | 153236        |
| <b>TOTAL (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR :</b> |           |                |                  | <b>826561</b> |

**TOTAL NO. OF ITEMS:**                      **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** KANPUR NAGAR (20)

**MAJOR HEAD** 2210

**DDO DESCRIPTION** (2668)CHSUP,Lala Lajpat Rai Chiktsalay,Kanpur

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 31  | 20        | 668            | 28/03/2003       | 93939         |
| TOTAL (2668)CHSUP,Lala Lajpat Rai Chiktsalay,Kanpur : |           |                |                  | <b>93939</b>  |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** KANPUR NAGAR (20)  
**MAJOR HEAD** 2210

**DDO DESCRIPTION** (2669)DIRMD,J K CANCER RESARCH INSTITUTE KANPUR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 31   | 20        | 24             | 04/02/2015       | 24569         |
| TOTAL (2669)DIRMD,J K CANCER<br>RESARCH INSTITUTE KANPUR : |           |                |                  | <b>24569</b>  |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2210:** 4

**GRAND TOTAL OF 2210:** 945069



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY KANPUR NAGAR (20)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (6000),**

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------|----|---------|------------|-----------------|
| 11                     | 20 | 89      | 27/10/2016 | 2659000         |
| 11                     | 35 | 112     | 12/01/2019 | 13333000        |
| 11                     | 20 | 113     | 12/01/2019 | 6666000         |
| 83                     | 35 | 75      | 15/02/2019 | 14000000        |
| <b>TOTAL (6000), :</b> |    |         |            | <b>36658000</b> |

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 2401: 4**

**GRAND TOTAL OF 2401: 36658000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANPUR NAGAR (20)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 17                     | 35        | 1              | 20/07/2020       | 1200000        |
| 83                     | 35        | 4              | 29/09/2020       | 360000         |
| 17                     | 35        | 5              | 28/11/2020       | 360000         |
| <b>TOTAL (4362), :</b> |           |                |                  | <b>1920000</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2405:** **3**

**GRAND TOTAL OF 2405:** **1920000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANPUR NAGAR (20)**  
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (4218)COASY,KANPUR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 9       | 21/03/2007 | 342000 |
| 11   | 20 | 2       | 30/11/2007 | 325000 |
| 11   | 20 | 4       | 07/12/2007 | 38010  |
| 11   | 20 | 4       | 04/01/2008 | 185086 |
| 11   | 20 | 8       | 04/01/2008 | 12670  |
| 11   | 20 | 2       | 04/01/2008 | 325000 |
| 11   | 20 | 14      | 30/01/2008 | 8331   |
| 11   | 20 | 5       | 01/03/2008 | 75000  |
| 11   | 20 | 6       | 01/05/2008 | -330   |

TOTAL (4218)COASY,KANPUR NAGAR : **1310767**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2415: **9**

GRAND TOTAL OF 2415: **1310767**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANSHIRAM NAGAR(88)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 83          | 20        | 2              | 17/01/2009       | 6933000       |
| 13          | 20        | 3              | 17/01/2009       | 4820000       |
| 13          | 20        | 1              | 03/06/2009       | 1015500       |
| 83          | 20        | 2              | 03/06/2009       | 420000        |
| 83          | 20        | 1              | 01/07/2009       | 2101000       |
| 13          | 20        | 2              | 02/07/2009       | 5077500       |
| 13          | 20        | 2              | 22/01/2010       | 3033666       |
| 83          | 20        | 1              | 22/01/2010       | 283666        |

TOTAL (2253)DIDO,Gram Vikas  
Vibhag,KANSHIRAM NAGAR :

**23684332**

**TOTAL NO. OF ITEMS:**

**8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANSHIRAM NAGAR(88)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 12/03/2014 | 1950000 |
| 37   | 35 | 2       | 25/03/2014 | 5703000 |
| 37   | 35 | 1       | 30/10/2014 | 1971000 |
| 37   | 35 | 1       | 03/03/2015 | 2000000 |
| 37   | 35 | 2       | 19/03/2015 | 2000000 |
| 37   | 35 | 3       | 30/03/2015 | 2000000 |
| 37   | 35 | 1       | 11/06/2015 | 2000000 |
| 37   | 35 | 1       | 07/07/2015 | 2000000 |
| 37   | 35 | 1       | 14/05/2016 | 2000000 |

**TOTAL (4183)DM,KANSHIRAM NAGAR :** **21624000**

**TOTAL NO. OF ITEMS:** **9**

**TOTAL NO. OF ITEMS MH 2215:** **17**

**GRAND TOTAL OF 2215:** **45308332**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY KANSHIRAM NAGAR(88)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 1              | 10/03/2014       | 1748000       |
| 37          | 35        | 2              | 10/03/2014       | 2361000       |
| 37          | 35        | 5              | 12/03/2014       | 2500000       |
| 37          | 35        | 3              | 12/03/2014       | 2000000       |
| 37          | 35        | 4              | 12/03/2014       | 4000000       |
| 37          | 35        | 6              | 13/03/2014       | 2950000       |
| 37          | 35        | 9              | 25/03/2014       | 1719000       |
| 37          | 35        | 12             | 25/03/2014       | 2500000       |
| 37          | 35        | 10             | 26/03/2014       | 3453000       |
| 37          | 35        | 11             | 26/03/2014       | 3672000       |
| 37          | 35        | 13             | 29/03/2014       | 4000000       |
| 37          | 35        | 4              | 30/10/2014       | 2500000       |
| 37          | 35        | 3              | 30/10/2014       | 4000000       |
| 37          | 35        | 2              | 30/10/2014       | 3500000       |
| 37          | 35        | 1              | 30/10/2014       | 7661000       |
| 37          | 35        | 1              | 08/12/2014       | 2000000       |
| 37          | 35        | 2              | 12/12/2014       | 1500000       |
| 37          | 35        | 1              | 02/01/2015       | 3500000       |
| 37          | 35        | 3              | 07/01/2015       | 2000000       |
| 37          | 35        | 2              | 07/01/2015       | 1500000       |
| 37          | 35        | 1              | 07/02/2015       | 6000000       |
| 37          | 35        | 2              | 07/02/2015       | 2000000       |
| 37          | 35        | 3              | 18/02/2015       | 2970000       |
| 37          | 35        | 5              | 25/02/2015       | 7500000       |
| 37          | 35        | 4              | 25/02/2015       | 4000000       |
| 37          | 35        | 6              | 27/02/2015       | 2500000       |
| 37          | 35        | 1              | 03/03/2015       | 4000000       |
| 37          | 35        | 2              | 11/03/2015       | 3224000       |
| 37          | 35        | 4              | 21/03/2015       | 7661000       |
| 37          | 35        | 15             | 30/03/2015       | 7500000       |
| 37          | 35        | 13             | 30/03/2015       | 2500000       |
| 37          | 35        | 2              | 11/06/2015       | 3224000       |
| 37          | 35        | 1              | 11/06/2015       | 2979000       |
| 37          | 35        | 3              | 18/06/2015       | 4000000       |
| 37          | 35        | 8              | 30/03/2016       | 2400000       |
| 37          | 35        | 7              | 30/03/2016       | 2400000       |
| 37          | 35        | 6              | 30/03/2016       | 1515000       |
| 37          | 35        | 1              | 24/05/2016       | 6000000       |
| 37          | 35        | 4              | 03/01/2017       | 4000000       |
| 37          | 35        | 2              | 03/01/2017       | 2000000       |
| 37          | 35        | 1              | 03/01/2017       | 4000000       |
| 37          | 35        | 3              | 03/01/2017       | 4000000       |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANSHIRAM NAGAR(88)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,KANSHIRAM NAGAR

| <b>GRNT</b>                                 | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>    |
|---|-----------|----------------|------------------|------------------|
| 37  | 35        | 4              | 03/02/2018       | 6050000          |
| 37  | 35        | 3              | 03/02/2018       | 6850000          |
| 37  | 35        | 1              | 27/07/2018       | 17700000         |
| 37  | 35        | 1              | 27/10/2018       | 13000000         |
| 37  | 35        | 2              | 29/10/2018       | 6850000          |
| 37  | 35        | 1              | 14/01/2019       | 6050000          |
| 37  | 35        | 2              | 14/01/2019       | 2000000          |
| <b>TOTAL (4183)DM,KANSHIRAM<br/>NAGAR :</b> |           |                |                  | <b>203937000</b> |

**TOTAL NO. OF ITEMS:** **49**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANSHIRAM NAGAR(88)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,KANSHIRAM NAGAR

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>    |
|-------------------------------------|-----------|----------------|------------------|------------------|
| 37                                  | 48        | 1              | 26/12/2008       | 47075000         |
| 37                                  | 48        | 1              | 02/02/2009       | 47075000         |
| 37                                  | 48        | 2              | 11/02/2009       | 47075000         |
| TOTAL (4217)DM,KANSHIRAM<br>NAGAR : |           |                |                  | <b>141225000</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2217:** **52**

**GRAND TOTAL OF 2217:** **345162000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANSHIRAM NAGAR(88)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 16                     | 20        | 1              | 19/07/2010       | 240000        |
| <b>TOTAL (2355), :</b> |           |                |                  | <b>240000</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2404:** **1**

**GRAND TOTAL OF 2404:** **240000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KANSHIRAM NAGAR(88)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,KANSHIRAM NAGAR

| <b>GRNT</b>                                 | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|---|-----------|----------------|------------------|-----------------|
| 83  | 48        | 1              | 17/06/2009       | 12366666        |
| 83  | 48        | 2              | 17/06/2009       | 12366666        |
| 83  | 48        | 2              | 14/09/2009       | 12366666        |
| 83  | 48        | 1              | 07/12/2009       | 12366666        |
| 83  | 48        | 1              | 06/01/2010       | 12366666        |
| <b>TOTAL (4217)DM,KANSHIRAM<br/>NAGAR :</b> |           |                |                  | <b>61833330</b> |

**TOTAL NO. OF ITEMS:** **5**

**TOTAL NO. OF ITEMS MH 4217:** **5**

**GRAND TOTAL OF 4217:** **61833330**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KAUSHAMBI (82)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)EXCOM,KAUSHAMBI

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 83                                 | 20        | 1B             | 08/09/2005       | 2898000        |
| <b>TOTAL (2003)EXCOM,KAUSHAMBI</b> |           |                |                  | <b>2898000</b> |

:

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** KAUSHAMBI (82)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4182),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 83              | 20 | 2A      | 27/02/2005 | 2897000        |
| TOTAL (4182), : |    |         |            | <b>2897000</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KAUSHAMBI (82)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KAUSHAMBI

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 37                                | 35        | 1              | 28/03/2014       | 957000         |
| 37                                | 35        | 2              | 30/03/2014       | 3748000        |
| 37                                | 35        | 1              | 11/12/2015       | 2000000        |
| 37                                | 35        | 2              | 28/12/2015       | 1250000        |
| 37                                | 35        | 1              | 15/06/2016       | 1250000        |
| <b>TOTAL (4183)DM,KAUSHAMBI :</b> |           |                |                  | <b>9205000</b> |

**TOTAL NO. OF ITEMS:** **5**

**TOTAL NO. OF ITEMS MH 2215:** **7**

**GRAND TOTAL OF 2215:** **15000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** KAUSHAMBI (82)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4183),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 37                     | 20        | 5B             | 19/03/2005       | 50070         |
| <b>TOTAL (4183), :</b> |           |                |                  | <b>50070</b>  |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KAUSHAMBI (82)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,KAUSHAMBI

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------|----|---------|------------|-----------------|
| 37                                | 20 | 3       | 31/03/2006 | 130000          |
| 37                                | 35 | 2       | 04/03/2014 | 1500000         |
| 37                                | 35 | 4       | 22/03/2014 | 1000000         |
| 37                                | 35 | 3       | 22/03/2014 | 1000000         |
| 37                                | 35 | 5       | 26/03/2014 | 2847000         |
| 37                                | 35 | 7       | 28/03/2014 | 1000000         |
| 37                                | 35 | 8       | 28/03/2014 | 1500000         |
| 37                                | 35 | 10      | 28/03/2014 | 1000000         |
| 37                                | 35 | 1       | 20/03/2015 | 1950000         |
| 37                                | 35 | 8       | 27/03/2015 | 2100000         |
| 37                                | 35 | 9       | 30/03/2015 | 950000          |
| 37                                | 35 | 2       | 18/06/2015 | 2175000         |
| 37                                | 35 | 1       | 18/06/2015 | 1950000         |
| 37                                | 35 | 3       | 19/06/2015 | 2847000         |
| 37                                | 35 | 7       | 31/03/2016 | 3900000         |
| 37                                | 35 | 1       | 13/10/2016 | 1250000         |
| 37                                | 35 | 2       | 14/10/2016 | 2000000         |
| 37                                | 35 | 1       | 02/11/2016 | 1500000         |
| 37                                | 35 | 2       | 21/03/2017 | 5000000         |
| 37                                | 35 | 4       | 27/03/2017 | 5000000         |
| 37                                | 35 | 1       | 15/02/2018 | 11700000        |
| 37                                | 35 | 2       | 22/02/2018 | 2000000         |
| 37                                | 35 | 9       | 23/03/2018 | 9400000         |
| 37                                | 35 | 7       | 23/03/2018 | 1930000         |
| 37                                | 35 | 1       | 28/11/2018 | 3000000         |
| <b>TOTAL (4183)DM,KAUSHAMBI :</b> |    |         |            | <b>68629000</b> |

**TOTAL NO. OF ITEMS:** **25**

**TOTAL NO. OF ITEMS MH 2217:** **26**

**GRAND TOTAL OF 2217:** **68679070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KAUSHAMBI (82)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,KAUSHAMBI

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 11                                 | 48        | 5              | 18/09/2006       | 2592000        |
| <b>TOTAL (2132)DAO,KAUSHAMBI :</b> |           |                |                  | <b>2592000</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2402:** **1** **GRAND TOTAL OF 2402:** **2592000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KAUSHAMBI (82)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,KAUSHAMBI

| <b>GRNT</b>                                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 17   | 35        | 5              | 07/03/2020       | 1200000        |
| 17   | 35        | 18             | 30/03/2020       | 1200000        |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,KAUSH |           |                |                  | <b>2400000</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2405:** **2**

**GRAND TOTAL OF 2405:** **2400000**









**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY KHERI (48)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,KHERI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 20/03/2014 | 1000000  |
| 37   | 35 | 3       | 26/03/2014 | 1389000  |
| 37   | 35 | 7       | 27/03/2014 | 1778000  |
| 37   | 35 | 6       | 27/03/2014 | 1500000  |
| 37   | 35 | 5       | 27/03/2014 | 1296000  |
| 37   | 35 | 4       | 27/03/2014 | 1000000  |
| 37   | 35 | 8       | 28/03/2014 | 1000000  |
| 37   | 35 | 1       | 09/10/2014 | 2521000  |
| 37   | 35 | 2       | 14/10/2014 | 2200000  |
| 37   | 35 | 3       | 29/10/2014 | 1000000  |
| 37   | 35 | 4       | 29/10/2014 | 2180000  |
| 37   | 35 | 5       | 30/10/2014 | 1500000  |
| 37   | 35 | 1       | 05/12/2014 | 4000000  |
| 37   | 35 | 1       | 07/01/2015 | 2000000  |
| 37   | 35 | 2       | 07/01/2015 | 1778000  |
| 37   | 35 | 1       | 07/02/2015 | 4000000  |
| 37   | 35 | 2       | 09/02/2015 | 2500000  |
| 37   | 35 | 6       | 31/03/2015 | 2640000  |
| 37   | 35 | 10      | 31/03/2015 | 2000000  |
| 37   | 35 | 4       | 31/03/2015 | 3847000  |
| 37   | 35 | 5       | 31/03/2015 | 2250000  |
| 37   | 35 | 8       | 31/03/2015 | 2000000  |
| 37   | 35 | 9       | 31/03/2015 | 55900000 |
| 37   | 35 | 17      | 31/03/2015 | 5000000  |
| 37   | 35 | 3       | 31/03/2015 | 2000000  |
| 37   | 35 | 2       | 31/03/2015 | 1297000  |
| 37   | 35 | 1       | 31/03/2015 | 800000   |
| 37   | 35 | 1       | 07/06/2016 | 9360000  |
| 37   | 35 | 2       | 07/06/2016 | 3200000  |
| 37   | 35 | 1       | 05/07/2016 | 2250000  |
| 37   | 35 | 26      | 31/03/2018 | 4445000  |
| 37   | 35 | 1       | 26/11/2018 | 3000000  |

**TOTAL (4183)DM,KHERI : 132631000**

**TOTAL NO. OF ITEMS: 32**

**TOTAL NO. OF ITEMS MH 2217: 32**

**GRAND TOTAL OF 2217: 132631000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **KHERI (48)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,KHERI

| GRNT                             | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------|----|---------|------------|----------------|
| 11                               | 20 | 16      | 06/01/2003 | 57884          |
| 11                               | 20 | 37      | 19/01/2004 | 165532         |
| 11                               | 20 | 417     | 31/03/2004 | 1435924        |
| 11                               | 20 | 20      | 17/01/2005 | 51734          |
| 11                               | 20 | 274     | 31/03/2005 | 166550         |
| 11                               | 20 | 248     | 31/03/2005 | 105748         |
| 11                               | 20 | 79      | 26/09/2005 | 51504          |
| 11                               | 20 | 75      | 30/11/2005 | 130060         |
| 11                               | 20 | 6       | 12/12/2005 | 66735          |
| 11                               | 20 | 125     | 27/01/2006 | 98389          |
| 11                               | 20 | 200     | 31/03/2006 | 83846          |
| 11                               | 20 | 156     | 31/03/2006 | 98597          |
| <b>TOTAL (2134)DDRAE,KHERI :</b> |    |         |            | <b>2512503</b> |

**TOTAL NO. OF ITEMS:** **12**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **KHERI (48)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagKHERI

| GRNT   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--|----|---------|------------|----------------|
| 16   | 20 | 2       | 06/06/2019 | 2310000        |
| TOTAL (2353)DYDDO,Dugdhshala<br>VikasVibhagKHERI : |    |         |            | <b>2310000</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2404:** **1** **GRAND TOTAL OF 2404:** **2310000**







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)EXCOM,LALITPUR

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-------------------------------------|-----------|----------------|------------------|-----------------|
| 83                                  | 20        | 2              | 15/09/2004       | 7186000         |
| 13                                  | 20        | 1              | 13/09/2007       | 7390000         |
| <b>TOTAL (2003)EXCOM,LALITPUR :</b> |           |                |                  | <b>14576000</b> |

**TOTAL NO. OF ITEMS:** **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LALITPUR ( 58 )  
 MAJOR HEAD 2215

DDO DESCRIPTION (4155)DPROB,LALITPUR

| GRNT                         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------|----|---------|------------|----------------|
| 37                           | 48 | 2       | 10/05/2006 | 5663000        |
| TOTAL (4155)DPROB,LALITPUR : |    |         |            | <b>5663000</b> |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182)CDO,LALITPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | B 2     | 29/12/2001 | 3334000  |
| 13   | 20 | B3      | 05/02/2002 | 3824000  |
| 13   | 20 | B1      | 05/02/2002 | 6968000  |
| 13   | 20 | B2      | 05/02/2002 | 2021000  |
| 13   | 20 | B1      | 31/03/2002 | 5540000  |
| 13   | 20 | B2      | 31/03/2002 | 12260000 |
| 13   | 20 | 1       | 31/03/2003 | 7130000  |
| 13   | 20 | 1       | 05/11/2003 | 2393000  |
| 83   | 20 | 2       | 13/01/2004 | 3033000  |
| 83   | 20 | 1       | 13/01/2004 | 3419000  |
| 13   | 20 | 4       | 15/03/2004 | 7618000  |
| 83   | 20 | 2       | 15/03/2004 | 1011000  |
| 13   | 20 | 1       | 15/03/2004 | 798000   |
| 83   | 20 | 3       | 15/03/2004 | 1140000  |
| 83   | 20 | 6       | 31/03/2004 | 1519000  |
| 83   | 20 | 7       | 31/03/2004 | 8416000  |
| 13   | 20 | 1       | 26/07/2004 | 4388000  |
| 13   | 20 | 1       | 18/01/2005 | 4388000  |
| 83   | 20 | 1       | 11/03/2005 | 7185000  |
| 83   | 20 | 5       | 17/03/2005 | 2395000  |
| 83   | 20 | 6       | 17/03/2005 | 2395000  |
| 13   | 20 | 3       | 17/03/2005 | 1462000  |
| 13   | 20 | 2       | 17/03/2005 | 1463000  |
| 13   | 20 | 7       | 31/03/2005 | 2667000  |
| 13   | 20 | 1       | 24/05/2005 | 8082000  |
| 13   | 20 | 1       | 22/07/2005 | 3607000  |
| 83   | 20 | 1       | 05/08/2005 | 7741000  |
| 83   | 20 | 1       | 08/11/2005 | 7825000  |
| 13   | 20 | 1       | 03/02/2006 | 5001000  |
| 83   | 20 | 3       | 29/03/2006 | 13566000 |
| 83   | 20 | 4       | 29/03/2006 | 7283000  |
| 81   | 20 | 2       | 29/03/2006 | 83000    |
| 81   | 20 | 1       | 29/03/2006 | 334000   |
| 13   | 20 | 5       | 29/03/2006 | 4172000  |
| 13   | 20 | 1       | 03/05/2006 | 13957000 |
| 83   | 20 | 3       | 19/05/2006 | 3608000  |
| 13   | 20 | 2       | 15/06/2006 | 8375000  |
| 83   | 20 | 1       | 15/06/2006 | 2166000  |
| 13   | 20 | 1       | 21/08/2007 | 9905000  |
| 13   | 20 | 1       | 11/12/2007 | 6086000  |
| 83   | 20 | 2       | 14/12/2007 | 4033000  |
| 13   | 20 | 4       | 15/12/2007 | 1231000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182)CDO,LALITPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 3       | 15/12/2007 | 212000  |
| 83   | 20 | 5       | 31/12/2007 | 4863000 |
| 83   | 20 | 2       | 11/01/2008 | 256000  |
| 13   | 20 | 1       | 03/06/2008 | 1739000 |
| 83   | 20 | 1       | 15/09/2008 | 4643600 |
| 13   | 20 | 1       | 27/11/2008 | 5925000 |
| 13   | 20 | 1       | 31/01/2009 | 3651000 |
| 83   | 20 | 2       | 31/01/2009 | 195000  |
| 13   | 20 | 1       | 12/02/2009 | 595000  |
| 83   | 20 | 2       | 18/02/2009 | 254400  |
| 83   | 20 | 1       | 21/05/2009 | 1513000 |
| 13   | 20 | 2       | 21/05/2009 | 6470000 |
| 13   | 20 | 3       | 28/05/2009 | 6470000 |
| 83   | 20 | 1       | 30/06/2009 | 504000  |
| 13   | 20 | 1       | 06/07/2009 | 6470000 |
| 83   | 20 | 2       | 16/07/2009 | 1513000 |
| 83   | 20 | 3       | 18/07/2009 | 504000  |
| 13   | 20 | 1       | 21/08/2009 | 6470000 |
| 83   | 20 | 2       | 09/09/2009 | 505000  |
| 83   | 20 | 1       | 13/11/2009 | 504000  |
| 83   | 20 | 1       | 23/01/2010 | 455000  |

**TOTAL (4182)CDO,LALITPUR :**

**257534000**

**TOTAL NO. OF ITEMS:**

**63**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY                        LALITPUR ( 58 )**

**MAJOR HEAD                    2215**

**DDO DESCRIPTION    (4183)DM,LALITPUR**

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 37                               | 48        | 1              | 03/10/2007       | 2650000         |
| 37                               | 35        | 1              | 11/03/2014       | 3021000         |
| 37                               | 35        | 2              | 25/03/2014       | 6318000         |
| <b>TOTAL (4183)DM,LALITPUR :</b> |           |                |                  | <b>11989000</b> |

**TOTAL NO. OF ITEMS:    3**

**TOTAL NO. OF ITEMS MH 2215:                                69**                        **GRAND TOTAL OF 2215:                                289762000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LALITPUR ( 58 )  
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LALITPUR

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------|----|---------|------------|-----------------|
| 2                         | 20 | 1       | 31/03/2004 | 4000000         |
| 2                         | 20 | 1       | 18/10/2004 | 8672000         |
| 37                        | 20 | 2       | 30/03/2005 | 33500           |
| 37                        | 20 | 3       | 30/03/2005 | 45970           |
| 37                        | 20 | 1       | 30/03/2005 | 775010          |
| 37                        | 20 | 4       | 30/03/2005 | 36770           |
| 37                        | 20 | 7       | 31/03/2005 | 45970           |
| 37                        | 20 | 8       | 31/03/2005 | 775010          |
| 37                        | 20 | 5       | 31/03/2005 | 33500           |
| 37                        | 20 | 6       | 31/03/2005 | 36770           |
| 37                        | 20 | 1       | 18/02/2006 | 1889000         |
| 37                        | 20 | 2       | 22/02/2006 | 155000          |
| 37                        | 20 | 3       | 22/02/2006 | 131000          |
| 37                        | 20 | 4       | 24/02/2006 | 90000           |
| 2                         | 20 | 1       | 23/03/2006 | 3809500         |
| 37                        | 35 | 1       | 05/03/2014 | 750000          |
| 37                        | 35 | 7       | 27/03/2015 | 2000000         |
| 37                        | 35 | 8       | 27/03/2015 | 2000000         |
| 37                        | 35 | 1       | 04/11/2015 | 900000          |
| 37                        | 35 | 1       | 21/07/2016 | 2100000         |
| 37                        | 35 | 2       | 14/01/2019 | 3000000         |
| 37                        | 35 | 1       | 14/01/2019 | 2000000         |
| 37                        | 35 | 3       | 31/01/2019 | 2000000         |
| TOTAL (4183)DM,LALITPUR : |    |         |            | <b>35279000</b> |

TOTAL NO. OF ITEMS: 23

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR**

| GRNT                                  | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------------------|----|---------|------------|-----------------|
| 37                                    | 48 | 1       | 07/10/2008 | 47075000        |
| 37                                    | 48 | 1       | 20/03/2009 | 47075000        |
| TOTAL (4217)DM,LALITPUR<br>LALITPUR : |    |         |            | <b>94150000</b> |

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2217: 25**

**GRAND TOTAL OF 2217: 129429000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran LALITPUR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 10          | 20        | 78             | 26/10/2007       | 304200        |
| 10          | 20        | 77             | 26/10/2007       | 176000        |
| 10          | 20        | 75             | 26/10/2007       | 304200        |
| 10          | 20        | 76             | 26/10/2007       | 192396        |
| 10          | 20        | 93             | 29/10/2007       | 139608        |
| 10          | 20        | 91             | 29/10/2007       | 198400        |
| 10          | 20        | 95             | 29/10/2007       | 60000         |
| 10          | 20        | 90             | 29/10/2007       | 96396         |
| 10          | 20        | 92             | 29/10/2007       | 198400        |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran LALITPUR :

**1669600**

**TOTAL NO. OF ITEMS:**

**9**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,LALITPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 1       | 07/08/2002 | 53506  |
| 11   | 20 | 73      | 20/09/2002 | 53708  |
| 11   | 20 | 53      | 21/01/2003 | 262984 |
| 11   | 20 | 65      | 21/01/2003 | 301216 |
| 11   | 20 | 60      | 21/01/2003 | 78485  |
| 11   | 20 | 82      | 21/01/2003 | 90684  |
| 11   | 20 | 78      | 21/01/2003 | 234000 |
| 11   | 20 | 83      | 21/01/2003 | 101496 |
| 11   | 20 | 62      | 21/01/2003 | 147045 |
| 11   | 20 | 54      | 21/01/2003 | 71916  |
| 11   | 20 | 84      | 21/01/2003 | 173811 |
| 11   | 20 | 11      | 04/02/2003 | 57003  |
| 11   | 20 | 39      | 13/02/2003 | 188426 |
| 11   | 20 | 40      | 13/02/2003 | 150768 |
| 11   | 20 | 42      | 13/02/2003 | 55440  |
| 11   | 20 | 4       | 05/03/2003 | 212523 |
| 11   | 20 | 94      | 15/03/2003 | 53475  |
| 11   | 20 | 29      | 15/03/2003 | 153744 |
| 11   | 20 | 28      | 15/03/2003 | 63159  |
| 11   | 20 | 91      | 15/03/2003 | 164412 |
| 11   | 20 | 50      | 20/09/2003 | 58968  |
| 11   | 20 | 16      | 13/10/2003 | 800000 |
| 11   | 20 | 32      | 13/10/2003 | 60000  |
| 11   | 20 | 32      | 12/11/2003 | 183864 |
| 11   | 20 | 56      | 19/11/2003 | 89250  |
| 83   | 20 | 57      | 19/11/2003 | 206662 |
| 11   | 20 | 54      | 19/11/2003 | 344660 |
| 11   | 20 | 55      | 19/11/2003 | 50038  |
| 83   | 20 | 53      | 12/12/2003 | 63000  |
| 11   | 20 | 37      | 13/01/2004 | 157360 |
| 83   | 20 | 17      | 06/02/2004 | 97340  |
| 11   | 20 | 76      | 19/02/2004 | 136195 |
| 11   | 20 | 26      | 19/02/2004 | 147984 |
| 11   | 20 | 27      | 19/02/2004 | 51496  |
| 11   | 20 | 78      | 19/02/2004 | 93521  |
| 11   | 20 | 6       | 04/03/2004 | 90000  |
| 11   | 20 | 3       | 04/03/2004 | 93636  |
| 83   | 20 | 190     | 12/03/2004 | 125000 |
| 11   | 20 | 64      | 12/03/2004 | 63012  |
| 11   | 20 | 175     | 12/03/2004 | 85245  |
| 83   | 20 | 228     | 31/03/2004 | 125000 |
| 11   | 20 | 222     | 31/03/2004 | 970000 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LALITPUR (58)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,LALITPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 229     | 31/03/2004 | 90000   |
| 11   | 20 | 4       | 05/07/2004 | 750000  |
| 11   | 20 | 1       | 09/10/2004 | 87000   |
| 11   | 20 | 2       | 09/10/2004 | 783000  |
| 83   | 20 | 35      | 30/10/2004 | 279000  |
| 83   | 20 | 39      | 21/12/2004 | 69600   |
| 11   | 20 | 26      | 15/01/2005 | 210400  |
| 11   | 20 | 22      | 15/01/2005 | 60000   |
| 11   | 20 | 24      | 15/01/2005 | 50400   |
| 11   | 20 | 42      | 21/02/2005 | 69105   |
| 11   | 20 | 45      | 21/02/2005 | 71598   |
| 11   | 20 | 43      | 21/02/2005 | 141533  |
| 11   | 20 | 46      | 21/02/2005 | 136962  |
| 11   | 20 | 47      | 21/02/2005 | 269625  |
| 11   | 20 | 52      | 22/02/2005 | 56533   |
| 11   | 20 | 37      | 18/03/2005 | 63240   |
| 11   | 20 | 35      | 18/03/2005 | 54220   |
| 11   | 20 | 98      | 22/03/2005 | 70000   |
| 11   | 20 | 177     | 30/03/2005 | 66725   |
| 11   | 20 | 201     | 31/03/2005 | 96705   |
| 11   | 20 | 202     | 31/03/2005 | 93434   |
| 83   | 20 | 191     | 31/03/2005 | 82956   |
| 83   | 20 | 189     | 31/03/2005 | 95341   |
| 11   | 20 | 200     | 31/03/2005 | 93889   |
| 11   | 20 | 183     | 31/03/2005 | 82956   |
| 11   | 20 | 184     | 31/03/2005 | 131452  |
| 11   | 20 | 185     | 31/03/2005 | 138260  |
| 11   | 20 | 6       | 09/08/2005 | 1200000 |
| 11   | 20 | 16      | 18/08/2005 | 66982   |
| 11   | 20 | 28      | 22/08/2005 | 52643   |
| 11   | 20 | 54      | 31/08/2005 | 80832   |
| 11   | 20 | 58      | 31/08/2005 | 60480   |
| 11   | 20 | 11      | 05/09/2005 | 58000   |
| 11   | 20 | 19      | 08/09/2005 | 800000  |
| 83   | 20 | 20      | 08/09/2005 | 520000  |
| 11   | 20 | 40      | 26/09/2005 | 64880   |
| 11   | 20 | 29      | 01/10/2005 | 82637   |
| 11   | 20 | 30      | 01/10/2005 | 65753   |
| 11   | 20 | 15      | 13/10/2005 | 65260   |
| 11   | 20 | 48      | 29/11/2005 | 113260  |
| 11   | 20 | 53      | 29/11/2005 | 61204   |
| 11   | 20 | 51      | 29/11/2005 | 90066   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LALITPUR (58)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,LALITPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 11      | 05/12/2005 | 73000   |
| 11   | 20 | 38      | 15/12/2005 | 160059  |
| 11   | 20 | 32      | 15/12/2005 | 76045   |
| 83   | 20 | 39      | 15/12/2005 | 51802   |
| 83   | 20 | 40      | 15/12/2005 | 67960   |
| 11   | 20 | 11      | 12/01/2006 | 290000  |
| 11   | 20 | 28      | 17/01/2006 | 197334  |
| 11   | 20 | 26      | 17/01/2006 | 51037   |
| 11   | 20 | 25      | 17/01/2006 | 196884  |
| 11   | 20 | 29      | 17/01/2006 | 184429  |
| 11   | 20 | 44      | 17/01/2006 | 670000  |
| 11   | 20 | 40      | 17/01/2006 | 132449  |
| 11   | 20 | 24      | 17/01/2006 | 123964  |
| 83   | 20 | 39      | 17/01/2006 | 65628   |
| 83   | 20 | 33      | 17/01/2006 | 102088  |
| 83   | 20 | 32      | 17/01/2006 | 124632  |
| 11   | 20 | 64      | 31/01/2006 | 150000  |
| 11   | 20 | 4       | 06/02/2006 | 209080  |
| 11   | 20 | 32      | 07/02/2006 | 63149   |
| 11   | 20 | 35      | 07/02/2006 | 132380  |
| 11   | 20 | 36      | 07/02/2006 | 175278  |
| 11   | 20 | 37      | 07/02/2006 | 52500   |
| 11   | 20 | 62      | 13/02/2006 | 57646   |
| 11   | 20 | 49      | 13/02/2006 | 72160   |
| 11   | 20 | 77      | 20/02/2006 | 116672  |
| 11   | 20 | 76      | 20/02/2006 | 59797   |
| 83   | 20 | 79      | 20/02/2006 | 80212   |
| 11   | 20 | 78      | 20/02/2006 | 72920   |
| 83   | 20 | 80      | 20/02/2006 | 51930   |
| 11   | 20 | 87      | 27/02/2006 | 80000   |
| 11   | 20 | 99      | 29/03/2006 | 82587   |
| 11   | 20 | 94      | 29/03/2006 | 120000  |
| 83   | 20 | 144     | 29/03/2006 | 90000   |
| 11   | 20 | 95      | 29/03/2006 | 200000  |
| 11   | 20 | 139     | 29/03/2006 | 2000000 |
| 83   | 20 | 143     | 29/03/2006 | 90000   |
| 11   | 20 | 91      | 29/03/2006 | 210000  |
| 11   | 20 | 115     | 29/03/2006 | 72702   |
| 83   | 20 | 116     | 29/03/2006 | 124632  |
| 11   | 20 | 42      | 27/06/2006 | 1000000 |
| 83   | 20 | 52      | 30/06/2006 | 500000  |
| 11   | 20 | 40      | 19/10/2006 | 300000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,LALITPUR**

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-------------------------------------|-----------|----------------|------------------|-----------------|
| 11                                  | 20        | 43             | 25/11/2006       | 500000          |
| 11                                  | 20        | 51             | 16/03/2007       | 1200960         |
| 11                                  | 20        | 50             | 16/03/2007       | 440000          |
| 83                                  | 20        | 89             | 29/10/2007       | 300000          |
| 11                                  | 20        | 88             | 29/10/2007       | 100000          |
| 11                                  | 20        | 97             | 30/10/2007       | 100000          |
| 83                                  | 20        | 98             | 30/10/2007       | 100000          |
| 11                                  | 20        | 82             | 25/01/2008       | 3465000         |
| 11                                  | 20        | 91             | 30/01/2008       | 4042500         |
| 11                                  | 20        | 92             | 30/01/2008       | 5200000         |
| <b>TOTAL (2134)DDRAE,LALITPUR :</b> |           |                |                  | <b>38515379</b> |

**TOTAL NO. OF ITEMS: 136**

**TOTAL NO. OF ITEMS MH 2401: 145**

**GRAND TOTAL OF 2401: 40184979**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,LALITPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 2       | 16/12/2005 | 100000  |
| 11   | 48 | 4       | 05/01/2006 | 200000  |
| 11   | 48 | 5       | 05/01/2006 | 70000   |
| 11   | 48 | 6       | 13/01/2006 | 20000   |
| 11   | 48 | 9       | 13/01/2006 | 5998    |
| 11   | 48 | 8       | 13/01/2006 | 570000  |
| 11   | 48 | 10      | 13/01/2006 | 850000  |
| 11   | 48 | 11      | 23/01/2006 | 13007   |
| 11   | 48 | 3       | 03/02/2006 | 14348   |
| 11   | 48 | 4       | 03/02/2006 | 200000  |
| 11   | 48 | 5       | 03/02/2006 | 6150    |
| 11   | 48 | 2       | 03/02/2006 | 10745   |
| 11   | 48 | 8       | 15/02/2006 | 19994   |
| 11   | 48 | 9       | 15/02/2006 | 7739    |
| 11   | 48 | 19      | 28/02/2006 | 19740   |
| 11   | 48 | 11      | 11/03/2006 | 5969    |
| 11   | 48 | 8       | 11/03/2006 | 10090   |
| 11   | 48 | 13      | 11/03/2006 | 11908   |
| 11   | 48 | 3       | 27/04/2006 | 800000  |
| 11   | 48 | 2       | 27/04/2006 | 800000  |
| 11   | 48 | 4       | 31/05/2006 | 700000  |
| 11   | 48 | 5       | 16/06/2006 | 1300000 |
| 11   | 48 | 4       | 16/06/2006 | 2800000 |
| 11   | 48 | 6       | 27/07/2006 | 600000  |
| 11   | 48 | 1       | 05/08/2006 | 600000  |
| 11   | 48 | 6       | 19/08/2006 | 150000  |
| 11   | 48 | 7       | 19/08/2006 | 500000  |
| 11   | 48 | 10      | 29/08/2006 | 1450000 |
| 11   | 48 | 1       | 15/09/2006 | 2494000 |
| 11   | 48 | 7       | 18/10/2006 | 1350000 |
| 11   | 48 | 2       | 18/10/2006 | 500000  |
| 11   | 48 | 1       | 10/11/2006 | 400000  |
| 11   | 48 | 11      | 11/11/2006 | 800000  |
| 11   | 48 | 1       | 06/12/2006 | 300000  |
| 11   | 48 | 3       | 13/12/2006 | 500000  |
| 11   | 48 | 7       | 17/02/2007 | 2104000 |
| 11   | 48 | 11      | 17/02/2007 | 300000  |
| 11   | 48 | 2       | 06/08/2007 | 506520  |
| 11   | 48 | 1       | 06/08/2007 | 1280000 |
| 11   | 48 | 4       | 06/08/2007 | 775480  |
| 11   | 20 | 6       | 14/12/2007 | 1540000 |
| 11   | 20 | 5       | 02/01/2008 | 1000000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,LALITPUR

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-------------------------------------|-----------|----------------|------------------|-----------------|
| 11                                  | 20        | 6              | 02/01/2008       | 1216000         |
| <b>TOTAL (2134)DDRAE,LALITPUR :</b> |           |                |                  | <b>26901688</b> |

**TOTAL NO. OF ITEMS:** **43**

**TOTAL NO. OF ITEMS MH 2402:** **43** **GRAND TOTAL OF 2402:** **26901688**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,LALITPUR**

| GRNT                                | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------|----|---------|------------|----------------|
| 83                                  | 20 | 38      | 23/03/2004 | 120000         |
| 83                                  | 20 | 37      | 23/03/2004 | 300000         |
| 83                                  | 20 | 27      | 23/02/2005 | 450000         |
| 83                                  | 20 | 53      | 31/03/2006 | 450000         |
| 83                                  | 20 | 13      | 15/10/2007 | 180000         |
| 83                                  | 20 | 14      | 15/10/2007 | 90000          |
| 15                                  | 20 | 10      | 19/11/2007 | 450000         |
| 83                                  | 20 | 23      | 20/12/2007 | 4763           |
| 15                                  | 20 | 25      | 20/12/2007 | 26650          |
| 83                                  | 20 | 26      | 26/12/2007 | 5330           |
| 15                                  | 20 | 34      | 29/12/2007 | 23010          |
| 83                                  | 20 | 31      | 29/12/2007 | 4602           |
| 83                                  | 20 | 33      | 29/12/2007 | 5242           |
| 83                                  | 20 | 6       | 03/01/2008 | 9984           |
| 15                                  | 20 | 28      | 14/03/2008 | 340            |
| 83                                  | 20 | 51      | 20/03/2008 | 41275          |
| 83                                  | 20 | 71      | 26/03/2008 | 22470          |
| 83                                  | 20 | 74      | 26/03/2008 | 360000         |
| 83                                  | 20 | 70      | 26/03/2008 | 19982          |
| 83                                  | 20 | 77      | 26/03/2008 | 720000         |
| 83                                  | 20 | 76      | 26/03/2008 | 9984           |
| 83                                  | 20 | 102     | 28/03/2008 | 17514          |
| 83                                  | 20 | 101     | 28/03/2008 | 8757           |
| 15                                  | 20 | 138     | 31/03/2008 | 50000          |
| 15                                  | 20 | 133     | 31/03/2008 | 450000         |
| <b>TOTAL (2295)CVETO,LALITPUR :</b> |    |         |            | <b>3819903</b> |

**TOTAL NO. OF ITEMS: 25**

**TOTAL NO. OF ITEMS MH 2403: 25**

**GRAND TOTAL OF 2403: 3819903**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **LALITPUR (58)**

**MAJOR HEAD**                      **2404**

**DDO DESCRIPTION**                      (4182)CDO,LALITPUR

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 83                                | 20        | 1              | 27/09/2004       | 837000         |
| 83                                | 20        | 2              | 23/12/2005       | 500000         |
| 83                                | 20        | 1              | 23/12/2005       | 100000         |
| 83                                | 20        | 1              | 30/09/2006       | 500000         |
| 83                                | 20        | 1              | 22/11/2006       | 500000         |
| 16                                | 20        | 1              | 15/09/2007       | 30000          |
| 83                                | 20        | 2              | 15/09/2007       | 340000         |
| 16                                | 20        | 1              | 06/10/2007       | 793100         |
| 83                                | 20        | 1              | 25/01/2008       | 240000         |
| 16                                | 20        | 2              | 28/01/2008       | 119600         |
| 83                                | 20        | 1              | 31/03/2008       | 8725           |
| <b>TOTAL (4182)CDO,LALITPUR :</b> |           |                |                  | <b>3968425</b> |

**TOTAL NO. OF ITEMS:**                      **11**

**TOTAL NO. OF ITEMS MH 2404:**                      **11**

**GRAND TOTAL OF 2404:**                      **3968425**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 20 | B 3     | 15/10/2001 | 232000  |
| 17   | 20 | 3B      | 08/03/2002 | 200000  |
| 17   | 20 | 2B      | 08/03/2002 | 200000  |
| 17   | 20 | 4       | 23/01/2004 | 280000  |
| 17   | 48 | 2       | 29/06/2004 | 300000  |
| 17   | 20 | 8       | 16/08/2004 | 300000  |
| 17   | 48 | 1       | 11/11/2004 | 280000  |
| 17   | 48 | 1       | 06/09/2005 | 493750  |
| 17   | 48 | 3       | 03/03/2006 | 98750   |
| 17   | 20 | 8       | 12/03/2007 | 8340    |
| 81   | 35 | 3       | 10/12/2019 | 1440000 |
| 81   | 35 | 8       | 16/12/2019 | 120000  |
| 81   | 35 | 8       | 27/01/2020 | 600000  |
| 81   | 35 | 7       | 07/02/2020 | 360000  |
| 81   | 35 | 9       | 20/02/2020 | 420000  |
| 81   | 35 | 16      | 28/02/2020 | 180000  |
| 81   | 35 | 2       | 12/10/2020 | 180000  |
| 81   | 35 | 5       | 28/11/2020 | 180000  |

**TOTAL** **5872840**  
(2366)ASDIR,MatsyaVibhag,LALITPUR

**TOTAL NO. OF ITEMS:** **18**

**TOTAL NO. OF ITEMS MH 2405:** **18**

**GRAND TOTAL OF 2405:** **5872840**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,LALITPUR

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 83  | 20        | 1              | 15/10/2003       | 63000         |
| 83  | 20        | 1              | 20/09/2004       | 157500        |
| 83  | 20        | 1              | 19/05/2006       | 300000        |
| TOTAL (2371)DRGSO,Sahkari<br>Samitia,LALITPUR : |           |                |                  | <b>520500</b> |

**TOTAL NO. OF ITEMS:** **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2425**

**DDO DESCRIPTION (4318)DIAUO,LALITPUR**

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------------------------------|-----------|----------------|------------------|---------------|
| 83                                  | 20        | 35             | 14/01/2006       | 121250        |
| <b>TOTAL (4318)DIAUO,LALITPUR :</b> |           |                |                  | <b>121250</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2425: 4**      **GRAND TOTAL OF 2425: 641750**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LALITPUR (58)

MAJOR HEAD 2501

DDO DESCRIPTION (2101),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------|----|---------|------------|---------------|
| 12              | 48 | 1       | 19/01/2005 | 280000        |
| TOTAL (2101), : |    |         |            | <b>280000</b> |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,LALITPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 12   | 48 | B 1     | 09/11/2001 | 187500  |
| 12   | 48 | 1       | 24/01/2004 | 1562500 |
| 13   | 20 | 4       | 18/03/2004 | 195500  |
| 83   | 20 | 6       | 18/03/2004 | 1013500 |
| 83   | 20 | 2       | 18/03/2004 | 337000  |
| 13   | 20 | 5       | 18/03/2004 | 675500  |
| 83   | 20 | 3       | 18/03/2004 | 195500  |
| 13   | 20 | 1       | 26/07/2004 | 845800  |
| 83   | 20 | 2       | 18/08/2004 | 845800  |
| 12   | 48 | 1       | 09/10/2004 | 691200  |
| 83   | 48 | 2       | 09/10/2004 | 321300  |
| 13   | 20 | 1       | 03/02/2005 | 846000  |
| 83   | 20 | 2       | 03/02/2005 | 846000  |
| 12   | 48 | 5       | 09/02/2005 | 307200  |
| 83   | 48 | 6       | 09/02/2005 | 142800  |
| 12   | 48 | 7       | 10/02/2005 | 614700  |
| 83   | 48 | 8       | 10/02/2005 | 285300  |
| 83   | 48 | 1       | 31/03/2005 | 95000   |
| 13   | 20 | 2       | 23/06/2005 | 809500  |
| 83   | 20 | 3       | 23/06/2005 | 809500  |
| 12   | 48 | 1       | 08/07/2005 | 627700  |
| 83   | 48 | 2       | 03/09/2005 | 118200  |
| 12   | 48 | 4       | 03/09/2005 | 399300  |
| 12   | 48 | 3       | 03/09/2005 | 266600  |
| 83   | 48 | 1       | 03/09/2005 | 102700  |
| 12   | 48 | 1       | 09/12/2005 | 82100   |
| 12   | 48 | 2       | 09/12/2005 | 538000  |
| 12   | 48 | 3       | 09/12/2005 | 283000  |
| 13   | 20 | 2       | 16/01/2006 | 908000  |
| 83   | 20 | 1       | 16/01/2006 | 810100  |
| 12   | 48 | 2       | 25/02/2006 | 125600  |
| 83   | 48 | 3       | 28/02/2006 | 304000  |
| 83   | 48 | 4       | 28/02/2006 | 354800  |
| 13   | 20 | 1       | 09/06/2006 | 1390000 |
| 83   | 20 | 2       | 09/06/2006 | 484000  |
| 12   | 48 | 2       | 03/07/2006 | 410000  |
| 83   | 48 | 1       | 03/07/2006 | 122000  |
| 83   | 48 | 2       | 26/08/2006 | 92000   |
| 12   | 48 | 1       | 26/08/2006 | 178000  |
| 12   | 48 | 2       | 27/09/2006 | 750000  |
| 12   | 48 | 1       | 27/09/2006 | 375000  |
| 12   | 48 | 1       | 30/10/2006 | 900000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LALITPUR (58)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,LALITPUR**

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------|----|---------|------------|-----------------|
| 12                                | 48 | 1       | 19/12/2006 | 227000          |
| 13                                | 20 | 1       | 09/01/2007 | 484000          |
| 83                                | 20 | 2       | 09/01/2007 | 453000          |
| 13                                | 20 | 1       | 02/02/2007 | 520000          |
| 83                                | 20 | 2       | 29/06/2007 | 476000          |
| 13                                | 20 | 3       | 29/06/2007 | 477300          |
| 12                                | 48 | 1       | 30/07/2007 | 232600          |
| 12                                | 48 | 1       | 12/09/2007 | 981000          |
| 13                                | 20 | 3       | 19/09/2007 | 303000          |
| 83                                | 20 | 1       | 05/11/2007 | 954000          |
| <b>TOTAL (4182)CDO,LALITPUR :</b> |    |         |            | <b>26356100</b> |

**TOTAL NO. OF ITEMS: 52**

**TOTAL NO. OF ITEMS MH 2501: 54**

**GRAND TOTAL OF 2501: 27240500**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2506**

**DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR**

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT       |
|---|----|---------|------------|--------------|
| 52  | 20 | 1       | 10/01/2003 | 80000        |
| <b>TOTAL (4217)DM,LALITPUR<br/>LALITPUR :</b> |    |         |            | <b>80000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2506: 1**

**GRAND TOTAL OF 2506: 80000**













**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW ( 43 )  
MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,LUCKNOW**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 2              | 04/02/2014       | 5000000       |
| 37          | 35        | 24             | 20/03/2014       | 2000000       |
| 37          | 35        | 22             | 20/03/2014       | 1700000       |
| 37          | 35        | 1              | 07/07/2014       | 2188000       |
| 37          | 35        | 3              | 09/07/2014       | 2208000       |
| 37          | 35        | 1              | 05/09/2014       | 944000        |
| 37          | 35        | 2              | 05/09/2014       | 1986000       |
| 37          | 35        | 5              | 30/12/2014       | 4000000       |
| 37          | 35        | 6              | 27/01/2015       | 431878        |
| 37          | 35        | 10             | 24/03/2015       | 1000000       |
| 37          | 35        | 15             | 25/03/2015       | 3997000       |
| 37          | 35        | 14             | 25/03/2015       | 2000000       |
| 37          | 35        | 13             | 25/03/2015       | 2847000       |
| 37          | 35        | 21             | 30/06/2015       | 1083324       |
| 37          | 35        | 8              | 12/08/2015       | 16328         |
| 37          | 35        | 9              | 17/12/2015       | 1000000       |
| 37          | 35        | 1              | 04/03/2016       | 10000000      |
| 37          | 35        | 2              | 04/03/2016       | 112303        |
| 37          | 35        | 4              | 04/03/2016       | 2887          |
| 37          | 35        | 3              | 04/03/2016       | 157073        |
| 37          | 35        | 14             | 28/03/2016       | 4385661       |
| 37          | 35        | 15             | 28/03/2016       | 8000          |
| 37          | 35        | 8              | 24/08/2016       | 296139        |
| 37          | 35        | 7              | 24/08/2016       | 9323          |
| 37          | 35        | 5              | 06/10/2016       | 3241094       |
| 37          | 35        | 4              | 06/10/2016       | 2645          |
| 37          | 35        | 8              | 17/10/2016       | 5960000       |
| 37          | 35        | 18             | 29/10/2016       | 4104          |
| 37          | 35        | 9              | 18/03/2017       | 5960000       |
| 37          | 35        | 14             | 22/03/2017       | 2000000       |
| 37          | 35        | 19             | 23/03/2017       | 624326        |
| 37          | 35        | 16             | 23/03/2017       | 4500000       |
| 37          | 35        | 17             | 23/03/2017       | 225301        |
| 37          | 35        | 18             | 23/03/2017       | 4000000       |
| 37          | 35        | 13             | 27/02/2018       | 2100000       |
| 37          | 35        | 18             | 30/03/2018       | 2271000       |
| 37          | 35        | 22             | 26/03/2019       | 4000000       |

**TOTAL (4183)DM,LUCKNOW : 82261386**

**TOTAL NO. OF ITEMS: 37**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW (43)  
MAJOR HEAD 2215

DDO DESCRIPTION (6014),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-----------------|----|---------|------------|------------------|
| 37              | 35 | 31      | 31/03/2016 | 237678000        |
| TOTAL (6014), : |    |         |            | <b>237678000</b> |

TOTAL NO. OF ITEMS: 1

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW (43)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (6015),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 2       | 07/08/2018 | 50000000  |
| 37   | 35 | 3       | 31/08/2018 | 37854000  |
| 37   | 35 | 4       | 31/08/2018 | 500000000 |
| 37   | 35 | 3       | 13/09/2018 | 30934000  |
| 37   | 35 | 2       | 13/09/2018 | 48528000  |
| 37   | 35 | 1       | 13/09/2018 | 80000000  |
| 37   | 35 | 5       | 27/09/2018 | 48890000  |
| 37   | 35 | 1       | 06/10/2018 | 32103000  |
| 37   | 35 | 3       | 16/11/2018 | 11521000  |
| 37   | 35 | 2       | 10/12/2018 | 500000    |
| 37   | 35 | 6       | 10/12/2018 | 212015000 |
| 37   | 35 | 5       | 10/12/2018 | 17370000  |
| 37   | 35 | TRY     | 13/12/2018 | 100000000 |
| 37   | 35 | 2       | 15/01/2019 | 8169000   |
| 37   | 35 | 1       | 15/01/2019 | 1638000   |
| 37   | 35 | 3       | 15/01/2019 | 107061500 |
| 37   | 35 | 5       | 18/01/2019 | 11470000  |
| 37   | 35 | 4       | 18/01/2019 | 10000000  |
| 37   | 35 | 2       | 08/02/2019 | 40000000  |
| 37   | 35 | 1       | 08/02/2019 | 35227000  |
| 37   | 35 | 3       | 18/02/2019 | 50000000  |
| 37   | 35 | 4       | 20/02/2019 | 15000000  |
| 37   | 35 | 5       | 20/02/2019 | 8800000   |
| 37   | 35 | 7       | 28/02/2019 | 19835000  |
| 37   | 35 | 6       | 28/02/2019 | 25000000  |
| 37   | 35 | 8       | 28/02/2019 | 30000000  |
| 37   | 35 | 1       | 06/03/2019 | 24525000  |
| 37   | 35 | 2       | 07/03/2019 | 172263000 |
| 37   | 35 | 9       | 11/03/2019 | 50000000  |
| 37   | 35 | 4       | 11/03/2019 | 20000000  |
| 37   | 35 | 7       | 11/03/2019 | 31000000  |
| 37   | 35 | 8       | 11/03/2019 | 14190000  |
| 37   | 35 | 12      | 12/03/2019 | 11200000  |
| 37   | 35 | 10      | 12/03/2019 | 3035000   |
| 37   | 35 | 11      | 12/03/2019 | 250000000 |
| 37   | 35 | 16      | 23/03/2019 | 11430000  |
| 37   | 35 | 19      | 23/03/2019 | 40000000  |
| 37   | 35 | 20      | 23/03/2019 | 2085000   |
| 37   | 35 | 15      | 23/03/2019 | 11521000  |
| 37   | 35 | 21      | 23/03/2019 | 90000000  |
| 37   | 35 | 18      | 23/03/2019 | 4900000   |
| 37   | 35 | 17      | 23/03/2019 | 10000000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LUCKNOW (43)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (6015),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 26      | 30/03/2019 | 338033000 |
| 37   | 35 | 25      | 30/03/2019 | 12390000  |
| 37   | 35 | 24      | 30/03/2019 | 87839000  |
| 37   | 35 | 23      | 30/03/2019 | 11100000  |
| 37   | 35 | 29      | 31/03/2019 | 7437000   |
| 37   | 35 | 1       | 02/05/2019 | 10000000  |
| 37   | 35 | 2       | 07/06/2019 | 8439000   |
| 37   | 35 | 1       | 07/06/2019 | 50000000  |
| 37   | 35 | 3       | 20/06/2019 | 6859000   |
| 37   | 35 | 5       | 28/06/2019 | 500000000 |
| 37   | 35 | 4       | 28/06/2019 | 16280000  |
| 37   | 35 | 1       | 10/07/2019 | 15291000  |
| 37   | 35 | 3       | 20/07/2019 | 49507000  |
| 37   | 35 | 4       | 20/07/2019 | 384229000 |
| 37   | 35 | 2       | 20/07/2019 | 16500000  |
| 37   | 35 | 5       | 31/07/2019 | 4750000   |
| 37   | 35 | 6       | 31/07/2019 | 11757000  |
| 37   | 35 | 3       | 05/08/2019 | 10600000  |
| 37   | 35 | 4       | 05/08/2019 | 10200000  |
| 37   | 35 | 2       | 05/08/2019 | 45956000  |
| 37   | 35 | 5       | 05/08/2019 | 37441000  |
| 37   | 35 | 1       | 05/08/2019 | 9987000   |
| 37   | 35 | 6       | 05/08/2019 | 27800000  |
| 37   | 35 | 7       | 20/08/2019 | 15000000  |
| 37   | 35 | 9       | 30/08/2019 | 50000000  |
| 37   | 35 | 8       | 30/08/2019 | 80000000  |
| 37   | 35 | 2       | 21/09/2019 | 44300000  |
| 37   | 35 | 1       | 21/09/2019 | 50000000  |
| 37   | 35 | 4       | 21/09/2019 | 72400000  |
| 37   | 35 | 3       | 21/09/2019 | 6900000   |
| 37   | 35 | 5       | 26/09/2019 | 50000000  |
| 37   | 35 | 1       | 10/10/2019 | 30000000  |
| 37   | 35 | 3       | 10/10/2019 | 23416000  |
| 37   | 35 | 2       | 10/10/2019 | 144000000 |
| 37   | 35 | 4       | 10/10/2019 | 17800000  |
| 37   | 35 | 6       | 17/10/2019 | 20000000  |
| 37   | 35 | 5       | 17/10/2019 | 12073000  |
| 37   | 35 | 7       | 18/10/2019 | 73000000  |
| 37   | 35 | 8       | 22/10/2019 | 30000000  |
| 37   | 35 | 2       | 06/11/2019 | 20000000  |
| 37   | 35 | 4       | 06/11/2019 | 20000000  |
| 37   | 35 | 1       | 06/11/2019 | 50000000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW (43)

MAJOR HEAD 2215

DDO DESCRIPTION (6015),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 3       | 06/11/2019 | 50000000  |
| 37   | 35 | 5       | 06/11/2019 | 4659000   |
| 37   | 35 | 6       | 18/11/2019 | 5000000   |
| 37   | 35 | 1       | 06/12/2019 | 445419000 |
| 37   | 35 | 2       | 11/12/2019 | 9357300   |
| 37   | 35 | 3       | 21/12/2019 | 20861000  |
| 37   | 35 | 3       | 01/01/2020 | 35300000  |
| 37   | 35 | 4       | 25/01/2020 | 428570000 |
| 37   | 35 | 1       | 03/03/2020 | 141306000 |
| 37   | 35 | 2       | 16/03/2020 | 30000000  |
| 37   | 35 | 5       | 26/03/2020 | 20000000  |
| 37   | 35 | 3       | 26/03/2020 | 250000000 |
| 37   | 35 | 4       | 26/03/2020 | 122500000 |
| 37   | 35 | 1       | 19/06/2020 | 100000000 |
| 37   | 35 | 2       | 22/06/2020 | 67000000  |
| 37   | 35 | 1       | 04/08/2020 | 44967000  |
| 37   | 35 | 2       | 06/08/2020 | 212820000 |
| 37   | 35 | 3       | 17/08/2020 | 100000000 |
| 37   | 35 | 4       | 18/08/2020 | 1246000   |
| 37   | 35 | 5       | 20/08/2020 | 42939000  |
| 37   | 35 | 2       | 14/09/2020 | 14994000  |
| 37   | 35 | 3       | 23/09/2020 | 67537250  |
| 37   | 35 | 1       | 03/10/2020 | 30158000  |
| 37   | 35 | 2       | 05/10/2020 | 10500000  |
| 37   | 35 | 3       | 16/10/2020 | 12414000  |
| 37   | 35 | 4       | 21/10/2020 | 50000000  |
| 37   | 35 | 5       | 23/10/2020 | 500000000 |
| 37   | 35 | 7       | 27/10/2020 | 9613000   |
| 37   | 35 | 6       | 27/10/2020 | 20000000  |
| 37   | 35 | 1       | 05/11/2020 | 90260000  |

TOTAL (6015), :

7696769050

TOTAL NO. OF ITEMS:

114

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW (43)  
MAJOR HEAD 2215

DDO DESCRIPTION (6018),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT   |
|-----------------|----|---------|------------|----------|
| 37              | 20 | 2       | 19/08/2010 | 35026000 |
| TOTAL (6018), : |    |         |            | 35026000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 168

GRAND TOTAL OF 2215: 9603865936





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                                 **LUCKNOW ( 43 )**  
**MAJOR HEAD**                            **2217**

**DDO DESCRIPTION**                    (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNOW

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 2  | 20        | 4              | 23/01/2006       | 5334000        |
| <b>TOTAL (4166)DIR,CHILD DEV. AND<br/>NUTRITION DIRECTORATE LUCKNC</b> |           |                |                  | <b>5334000</b> |

**TOTAL NO. OF ITEMS:**   **1**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **LUCKNOW (43)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,LUCKNOW

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 2           | 20        | 1              | 14/01/2005       | 4000000       |
| 2           | 20        | 1              | 31/03/2007       | 2077000       |
| 2           | 20        | 38             | 31/03/2007       | 1469556       |
| 37          | 35        | 4              | 11/12/2013       | 4896000       |
| 37          | 35        | 9              | 27/12/2013       | 5000000       |
| 37          | 35        | 2              | 21/01/2014       | 4500000       |
| 37          | 35        | 22             | 20/03/2014       | 1400000       |
| 37          | 35        | 18             | 20/03/2014       | 1500000       |
| 37          | 35        | 15             | 20/03/2014       | 1500000       |
| 37          | 35        | 20             | 20/03/2014       | 1750000       |
| 37          | 35        | 21             | 20/03/2014       | 1750000       |
| 37          | 35        | 12             | 20/03/2014       | 1601000       |
| 37          | 35        | 16             | 20/03/2014       | 1615000       |
| 37          | 35        | 9              | 20/03/2014       | 1750000       |
| 37          | 35        | 10             | 20/03/2014       | 1564500       |
| 37          | 35        | 14             | 20/03/2014       | 1250000       |
| 37          | 35        | 17             | 20/03/2014       | 1500000       |
| 37          | 35        | 19             | 20/03/2014       | 1750000       |
| 37          | 35        | 13             | 20/03/2014       | 1000000       |
| 37          | 35        | 8              | 20/03/2014       | 2500000       |
| 37          | 35        | 41             | 29/03/2014       | 1399000       |
| 37          | 35        | 38             | 29/03/2014       | 2750000       |
| 37          | 35        | 39             | 29/03/2014       | 3900000       |
| 37          | 35        | 35             | 29/03/2014       | 4250000       |
| 37          | 35        | 42             | 29/03/2014       | 1400000       |
| 37          | 35        | 36             | 29/03/2014       | 4250000       |
| 37          | 35        | 37             | 29/03/2014       | 3250000       |
| 37          | 35        | 40             | 29/03/2014       | 1750000       |
| 37          | 35        | 7              | 24/07/2014       | 4896000       |
| 37          | 35        | 1              | 05/09/2014       | 1616000       |
| 37          | 35        | 2              | 05/09/2014       | 7350000       |
| 37          | 35        | 11             | 11/09/2014       | 984892        |
| 37          | 35        | 10             | 11/09/2014       | 845795        |
| 37          | 35        | 5              | 20/10/2014       | 5089000       |
| 37          | 35        | 1              | 01/11/2014       | 7500000       |
| 37          | 35        | 3              | 19/11/2014       | 5000000       |
| 37          | 35        | 6              | 19/11/2014       | 6500000       |
| 37          | 35        | 4              | 19/11/2014       | 8500000       |
| 37          | 35        | 9              | 19/11/2014       | 6250000       |
| 37          | 35        | 5              | 19/11/2014       | 8250000       |
| 37          | 35        | 2              | 19/11/2014       | 3750000       |
| 37          | 35        | 8              | 19/11/2014       | 5000000       |





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW (43)  
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,LUCKNOW LUCKNOW

| GRNT                                | OH | VCHR No | VCHR DATE  | AMOUNT   |
|-------------------------------------|----|---------|------------|----------|
| 37                                  | 48 | 5       | 27/10/2008 | 47075000 |
| TOTAL (4217)DM,LUCKNOW<br>LUCKNOW : |    |         |            | 47075000 |

TOTAL NO. OF ITEMS: 1



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW (43)  
MAJOR HEAD 2217

DDO DESCRIPTION (6015),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-----------------|----|---------|------------|------------------|
| 37              | 35 | 4       | 15/01/2019 | 64906400         |
| 37              | 35 | 31      | 30/03/2019 | 50000000         |
| 37              | 35 | 32      | 30/03/2019 | 55198000         |
| 37              | 35 | 3       | 28/06/2019 | 10000000         |
| 37              | 35 | 1       | 10/09/2020 | 50000000         |
| 37              | 35 | 5       | 09/11/2020 | 15938000         |
| TOTAL (6015), : |    |         |            | <b>246042400</b> |

TOTAL NO. OF ITEMS: 6

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW (43)  
MAJOR HEAD 2217

DDO DESCRIPTION (6022),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 2               | 48 | 43      | 31/03/2002 | 1601000        |
| TOTAL (6022), : |    |         |            | <b>1601000</b> |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

|                   |                     |
|-------------------|---------------------|
| <b>TREASURY</b>   | <b>LUCKNOW (43)</b> |
| <b>MAJOR HEAD</b> | <b>2217</b>         |

|                        |                |
|------------------------|----------------|
| <b>DDO DESCRIPTION</b> | <b>(6028),</b> |
|------------------------|----------------|

| <b>GRNT</b>     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-----------------|-----------|----------------|------------------|-----------------|
| 2               | 20        | 3              | 27/09/2004       | 3522000         |
| 2               | 20        | 4              | 27/09/2004       | 7760000         |
| TOTAL (6028), : |           |                |                  | <b>11282000</b> |

**TOTAL NO. OF ITEMS: 2**











OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW (43)  
MAJOR HEAD 4215

DDO DESCRIPTION (6015),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT  |
|-----------------|----|---------|------------|---------|
| 37              | 48 | 2       | 08/09/2010 | 2451000 |
| TOTAL (6015), : |    |         |            | 2451000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4215: 1 GRAND TOTAL OF 4215: 2451000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **LUCKNOW (43)**

**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,LUCKNOW LUCKNOW

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-------------------------------------|-----------|----------------|------------------|-----------------|
| 83                                  | 48        | 1              | 12/08/2009       | 74200000        |
| TOTAL (4217)DM,LUCKNOW<br>LUCKNOW : |           |                |                  | <b>74200000</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 4217:** **1** **GRAND TOTAL OF 4217:** **74200000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW-2 (60)  
 MAJOR HEAD 2215

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 2       | 10/11/2015 | 860700000  |
| 37   | 35 | 7       | 31/03/2016 | 410200000  |
| 37   | 35 | 6       | 31/03/2016 | 337192000  |
| 37   | 35 | 2       | 28/12/2017 | 91871446   |
| 37   | 20 | 6       | 28/03/2018 | 8250000    |
| 37   | 20 | 5       | 28/03/2018 | 8250000    |
| 37   | 20 | 8       | 31/03/2018 | 5500000    |
| 37   | 35 | 1       | 27/07/2018 | 970700000  |
| 37   | 20 | 1       | 08/09/2018 | 5500000    |
| 37   | 20 | 2       | 16/10/2018 | 8250000    |
| 37   | 20 | 1       | 16/10/2018 | 8250000    |
| 37   | 35 | 1       | 14/12/2018 | 474836000  |
| 37   | 20 | 1       | 07/03/2019 | 5500000    |
| 37   | 35 | 2       | 13/03/2019 | 897637600  |
| 37   | 20 | 4       | 27/03/2019 | 16500000   |
| 37   | 35 | 5       | 28/03/2019 | 827526400  |
| 37   | 20 | 1       | 13/06/2019 | 5500000    |
| 37   | 35 | 2       | 14/06/2019 | 21667278   |
| 37   | 35 | 1       | 10/07/2019 | 735800000  |
| 37   | 20 | 2       | 31/07/2019 | 16500000   |
| 37   | 35 | 1       | 08/08/2019 | 245266667  |
| 37   | 20 | 1       | 15/11/2019 | 5500000    |
| 37   | 35 | 1       | 18/12/2019 | 2247000000 |
| 37   | 20 | 1       | 10/02/2020 | 16500000   |
| 37   | 20 | 1       | 23/06/2020 | 2750000    |
| 37   | 20 | 2       | 23/06/2020 | 8250000    |
| 37   | 20 | 1       | 14/09/2020 | 2750000    |
| 37   | 35 | 1       | 22/10/2020 | 3901574000 |
| 37   | 20 | 1       | 25/11/2020 | 8250000    |

TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW: **12153971391**

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2215: 29

GRAND TOTAL OF 2215: 12153971391



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2216**

**DDO DESCRIPTION**                      (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCKNOW

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT            |
|---|----|---------|------------|-------------------|
| 13  | 20 | 13      | 25/03/2019 | 267900000         |
| 13  | 20 | 10      | 25/06/2019 | 73520188          |
| 13  | 20 | 11      | 25/06/2019 | 267900000         |
| 13  | 20 | 13      | 25/06/2019 | 623905874         |
| 13  | 20 | 12      | 25/06/2019 | 505887200         |
| 13  | 20 | 10      | 25/09/2019 | 68748377          |
| 13  | 20 | 12      | 25/09/2019 | 607964118         |
| 13  | 20 | 9       | 25/09/2019 | 505887200         |
| 13  | 20 | 11      | 25/09/2019 | 267900000         |
| 13  | 20 | 3       | 26/12/2019 | 267900000         |
| 13  | 20 | 4       | 26/12/2019 | 63041888          |
| 13  | 20 | 6       | 26/12/2019 | 602546642         |
| 13  | 20 | 5       | 26/12/2019 | 505887200         |
| 13  | 20 | 6       | 20/03/2020 | 57014319          |
| 13  | 20 | 7       | 20/03/2020 | 505887200         |
| 13  | 20 | 5       | 20/03/2020 | 267900000         |
| 13  | 20 | 8       | 20/03/2020 | 585558847         |
| 13  | 20 | 5       | 26/06/2020 | 559162328         |
| 13  | 20 | 7       | 26/06/2020 | 50747656          |
| 13  | 20 | 6       | 26/06/2020 | 267900000         |
| 13  | 20 | 4       | 26/06/2020 | 505887200         |
| 13  | 20 | 7       | 28/09/2020 | 439915639         |
| 13  | 20 | 6       | 28/09/2020 | 46412766          |
| 13  | 20 | 5       | 28/09/2020 | 267900000         |
| 13  | 20 | 8       | 28/09/2020 | 505887200         |
| <b>TOTAL (2252)COMMR,Gramya<br/>Vikas Vibhag, LUCKNOW-2U P LUCI</b> |    |         |            | <b>8689161842</b> |

**TOTAL NO. OF ITEMS:**                                      **25**

**TOTAL NO. OF ITEMS MH 2216:**                                      **25**

**GRAND TOTAL OF 2216:**                                      **8689161842**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** LUCKNOW-2 (60)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** ().

| GRNT        | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-------------|----|---------|------------|-----------------|
| 83          | 35 | 4       | 01/01/2018 | 18031000        |
| TOTAL (), : |    |         |            | <b>18031000</b> |

**TOTAL NO. OF ITEMS:** 1



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** **(2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT**  
**LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 83   | 20 | 11      | 18/09/2008 | 251580000  |
| 37   | 48 | 12      | 27/09/2008 | 47934000   |
| 37   | 20 | 19      | 12/05/2009 | 16674000   |
| 83   | 20 | 16      | 12/05/2009 | 170808000  |
| 83   | 20 | 17      | 12/05/2009 | 98523000   |
| 83   | 20 | 15      | 12/05/2009 | 3300000    |
| 37   | 20 | 5       | 09/12/2009 | 1638000    |
| 37   | 20 | 6       | 09/12/2009 | 9485000    |
| 37   | 20 | 7       | 09/12/2009 | 7809500    |
| 83   | 20 | 3       | 08/09/2010 | 263139000  |
| 83   | 20 | 13      | 15/09/2010 | 370741568  |
| 83   | 20 | 37      | 21/09/2010 | 4208000    |
| 83   | 20 | 36      | 21/09/2010 | 2900000    |
| 37   | 20 | 29      | 21/09/2010 | 6920000    |
| 37   | 35 | 22      | 16/12/2013 | 10185000   |
| 83   | 35 | 20      | 16/12/2013 | 45658500   |
| 37   | 35 | 23      | 16/12/2013 | 27927000   |
| 37   | 35 | 21      | 16/12/2013 | 10581000   |
| 37   | 35 | 9       | 13/01/2014 | 25832500   |
| 83   | 35 | 16      | 18/01/2014 | 14317500   |
| 37   | 35 | 3       | 05/03/2014 | 1996500    |
| 83   | 35 | 7       | 10/03/2014 | 5164500    |
| 83   | 35 | 11      | 10/03/2014 | 38161800   |
| 83   | 35 | 9       | 10/03/2014 | 36527000   |
| 83   | 35 | 10      | 10/03/2014 | 599000     |
| 83   | 35 | 8       | 10/03/2014 | 2234500    |
| 37   | 35 | 12      | 03/06/2015 | 33408000   |
| 83   | 35 | 5       | 03/06/2015 | 7547500    |
| 37   | 35 | 18      | 19/11/2015 | 5109000    |
| 37   | 35 | 13      | 10/03/2017 | 10605500   |
| 37   | 35 | 2       | 11/09/2017 | 2233400000 |
| 83   | 35 | 7       | 14/09/2017 | 752200000  |
| 81   | 35 | 11      | 15/09/2017 | 58500000   |
| 83   | 35 | 4       | 12/12/2017 | 25893125   |
| 81   | 35 | 18      | 21/12/2017 | 1923125    |
| 81   | 35 | 40      | 30/12/2017 | 89700000   |
| 37   | 35 | 41      | 30/12/2017 | 34644500   |
| 37   | 35 | 38      | 30/12/2017 | 17955000   |
| 37   | 35 | 37      | 30/12/2017 | 15166000   |
| 37   | 35 | 39      | 30/12/2017 | 24903000   |
| 83   | 35 | 7       | 01/01/2018 | 23522500   |



OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT  
LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 11      | 11/08/2018 | 42505500 |
| 37   | 35 | 28      | 31/08/2018 | 40304500 |
| 37   | 35 | 22      | 12/10/2018 | 9854000  |
| 83   | 35 | 39      | 29/10/2018 | 10541000 |
| 83   | 35 | 40      | 29/10/2018 | 67060000 |
| 83   | 35 | 11      | 14/11/2018 | 20661500 |
| 37   | 35 | 23      | 19/11/2018 | 21632500 |
| 37   | 35 | 24      | 19/11/2018 | 15226000 |
| 83   | 35 | 31      | 30/11/2018 | 74236000 |
| 37   | 35 | 29      | 26/12/2018 | 4869733  |
| 83   | 35 | 34      | 14/01/2019 | 41687000 |
| 37   | 35 | 1       | 05/03/2019 | 45137500 |

TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT **14478960501**

TOTAL NO. OF ITEMS: 94

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (2530)ADGP,FIRE SERVICES LUCKNOW**

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|---|-----------|----------------|------------------|-----------------|
| 37  | 35        | 78             | 24/12/2014       | 5855811         |
| 37  | 35        | 7              | 14/05/2015       | 5000000         |
| <b>TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW :</b> |           |                |                  | <b>55855811</b> |

**TOTAL NO. OF ITEMS: 2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2217**

**DDO DESCRIPTION**                      (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|---|-----------|----------------|------------------|-----------------|
| 37  | 48        | 21             | 14/01/2009       | 49081600        |
| 37  | 48        | 20             | 14/01/2009       | 7500000         |
| 37  | 35        | 29             | 13/03/2015       | 10338500        |
| 37  | 35        | 27             | 13/03/2015       | 25652500        |
| TOTAL (2872)EXENG,Nagar/Gram<br>Niyojan Vibhag UP LKO : |           |                |                  | <b>92572600</b> |

**TOTAL NO. OF ITEMS:**                                      **4**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2217**

**DDO DESCRIPTION**                      (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 4       | 03/12/2014 | 3278000   |
| 37   | 35 | 44      | 27/06/2015 | 121906000 |
| 37   | 35 | 43      | 27/06/2015 | 749473000 |
| 37   | 35 | 38      | 19/08/2015 | 26324500  |
| 37   | 35 | 39      | 20/08/2015 | 249021500 |
| 37   | 35 | 4       | 02/09/2015 | 101754000 |
| 37   | 35 | 18      | 11/09/2015 | 121850000 |
| 37   | 35 | 39      | 22/09/2015 | 1771080   |
| 37   | 35 | 12      | 12/10/2015 | 198290000 |
| 37   | 35 | 13      | 12/10/2015 | 79235000  |
| 37   | 35 | 29      | 16/10/2015 | 29802000  |
| 37   | 35 | 7       | 09/11/2015 | 56050000  |
| 37   | 35 | 2       | 02/12/2015 | 3700000   |
| 37   | 35 | 3       | 02/12/2015 | 12600000  |
| 37   | 35 | 19      | 23/12/2015 | 9900000   |
| 37   | 35 | 18      | 23/12/2015 | 4097480   |
| 37   | 35 | 3       | 01/03/2016 | 20668000  |
| 37   | 35 | 1       | 01/03/2016 | 322687000 |
| 37   | 35 | 2       | 01/03/2016 | 17400000  |
| 37   | 35 | 11      | 09/03/2016 | 100000000 |
| 37   | 35 | 63      | 19/03/2016 | 5500000   |
| 37   | 20 | 108     | 28/03/2016 | 61000000  |
| 37   | 35 | 110     | 28/03/2016 | 91055500  |
| 37   | 35 | 109     | 28/03/2016 | 35197500  |
| 37   | 35 | 131     | 30/03/2016 | 50000000  |
| 37   | 35 | 132     | 30/03/2016 | 24067000  |
| 37   | 35 | 133     | 30/03/2016 | 25932500  |
| 37   | 35 | 129     | 30/03/2016 | 10000000  |
| 37   | 35 | 126     | 30/03/2016 | 6120000   |
| 37   | 35 | 12      | 16/05/2016 | 454436000 |
| 37   | 35 | 12      | 08/06/2016 | 139189500 |
| 37   | 35 | 13      | 08/06/2016 | 32800000  |
| 37   | 35 | 1       | 01/07/2016 | 36783000  |
| 37   | 35 | 2       | 01/07/2016 | 30952500  |
| 37   | 35 | 9       | 11/07/2016 | 108547500 |
| 37   | 35 | 10      | 11/07/2016 | 89700000  |
| 37   | 35 | 16      | 18/07/2016 | 24500000  |
| 37   | 35 | 17      | 18/07/2016 | 78300000  |
| 37   | 35 | 22      | 20/07/2016 | 76000000  |
| 37   | 35 | 23      | 20/07/2016 | 5750000   |
| 37   | 35 | 8       | 19/08/2016 | 32337300  |
| 37   | 35 | 3       | 01/09/2016 | 43969000  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 4       | 01/09/2016 | 91412000  |
| 37   | 35 | 15      | 12/09/2016 | 45277000  |
| 37   | 35 | 4       | 01/10/2016 | 44850000  |
| 37   | 35 | 3       | 01/10/2016 | 36450000  |
| 37   | 35 | 33      | 24/10/2016 | 7250000   |
| 37   | 35 | 32      | 24/10/2016 | 42000000  |
| 37   | 35 | 34      | 24/10/2016 | 9000000   |
| 37   | 35 | 39      | 26/10/2016 | 50000000  |
| 37   | 35 | 36      | 22/11/2016 | -9620000  |
| 37   | 35 | 20      | 22/11/2016 | 5750000   |
| 37   | 35 | 50      | 25/11/2016 | 26400000  |
| 37   | 35 | 57      | 28/11/2016 | 9000000   |
| 37   | 35 | 58      | 28/11/2016 | 34500000  |
| 37   | 35 | 55      | 28/11/2016 | 132975000 |
| 37   | 35 | 56      | 28/11/2016 | 40000000  |
| 37   | 35 | 22      | 21/12/2016 | 111039500 |
| 37   | 35 | 7       | 02/01/2017 | 36100000  |
| 37   | 35 | 6       | 02/01/2017 | 52300000  |
| 37   | 35 | 10      | 11/01/2017 | 67593000  |
| 37   | 35 | 1       | 02/02/2017 | 662000000 |
| 37   | 35 | 23      | 18/02/2017 | 68474500  |
| 37   | 35 | 38      | 20/03/2017 | 98500000  |
| 37   | 35 | 39      | 20/03/2017 | 20000000  |
| 37   | 35 | 30      | 20/03/2017 | 6277000   |
| 37   | 35 | 35      | 20/03/2017 | 81400000  |
| 37   | 35 | 37      | 20/03/2017 | 216500000 |
| 37   | 35 | 31      | 20/03/2017 | 24920500  |
| 37   | 35 | 36      | 20/03/2017 | 3500000   |
| 37   | 35 | 44      | 21/03/2017 | 10500000  |
| 37   | 35 | 43      | 21/03/2017 | 77000000  |
| 37   | 35 | 65      | 23/03/2017 | 109740000 |
| 37   | 35 | 66      | 23/03/2017 | 7500000   |
| 37   | 35 | 64      | 23/03/2017 | 25814000  |
| 37   | 35 | 67      | 23/03/2017 | 150025500 |
| 37   | 35 | 63      | 23/03/2017 | 50000000  |
| 37   | 35 | 91      | 28/03/2017 | 732000    |
| 37   | 35 | 89      | 28/03/2017 | 12600000  |
| 37   | 35 | 97      | 30/03/2017 | 98362000  |
| 37   | 35 | 105     | 31/03/2017 | 14400000  |
| 37   | 35 | 106     | 31/03/2017 | 24615000  |
| 37   | 35 | 1       | 02/08/2017 | 7000000   |
| 37   | 35 | 31      | 27/09/2017 | 51414500  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 33      | 28/09/2017 | 19142500   |
| 37   | 35 | 34      | 28/09/2017 | 19142500   |
| 37   | 35 | 5       | 05/10/2017 | 39048000   |
| 37   | 35 | 4       | 05/10/2017 | 38367000   |
| 37   | 35 | 21      | 23/01/2018 | 10954000   |
| 37   | 35 | 22      | 20/02/2018 | 56516000   |
| 37   | 35 | 23      | 20/02/2018 | 9945000    |
| 37   | 35 | 100     | 23/03/2018 | 64430000   |
| 37   | 35 | 104     | 23/03/2018 | 83155000   |
| 37   | 35 | 102     | 23/03/2018 | 30375000   |
| 37   | 35 | 101     | 23/03/2018 | 1700000    |
| 37   | 35 | 105     | 23/03/2018 | 67382000   |
| 37   | 35 | 103     | 23/03/2018 | 52500000   |
| 37   | 35 | 119     | 28/03/2018 | 11800000   |
| 37   | 35 | 120     | 28/03/2018 | 41006000   |
| 37   | 35 | 128     | 29/03/2018 | 52813000   |
| 37   | 35 | 129     | 29/03/2018 | 85365000   |
| 37   | 35 | 127     | 29/03/2018 | 30918000   |
| 37   | 35 | 143     | 30/03/2018 | 21622000   |
| 37   | 35 | 144     | 30/03/2018 | 29623000   |
| 37   | 35 | 159     | 31/03/2018 | 29919000   |
| 37   | 35 | 169     | 31/03/2018 | 160000000  |
| 37   | 35 | 1       | 02/07/2018 | 14000000   |
| 37   | 20 | 11      | 14/07/2018 | 75400      |
| 37   | 20 | 9       | 14/07/2018 | 150800     |
| 37   | 20 | 10      | 14/07/2018 | 150800     |
| 37   | 35 | 16      | 21/07/2018 | 35700000   |
| 37   | 35 | 14      | 21/07/2018 | 105179000  |
| 37   | 35 | 7       | 07/08/2018 | 10025000   |
| 37   | 35 | 20      | 23/08/2018 | 8500000    |
| 37   | 35 | 19      | 23/08/2018 | 64000000   |
| 37   | 35 | 23      | 24/09/2018 | 7500000    |
| 37   | 35 | 1       | 01/10/2018 | 890000000  |
| 37   | 35 | 10      | 10/10/2018 | 23041000   |
| 37   | 20 | 13      | 10/10/2018 | 1817622200 |
| 37   | 20 | 12      | 10/10/2018 | 3635244400 |
| 37   | 35 | 9       | 10/10/2018 | 54631000   |
| 37   | 35 | 8       | 10/10/2018 | 2760000    |
| 37   | 20 | 11      | 10/10/2018 | 3635244400 |
| 37   | 35 | 24      | 16/10/2018 | 1860000000 |
| 37   | 35 | 5       | 03/11/2018 | 404000     |
| 37   | 35 | 6       | 03/11/2018 | 1299000    |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 7       | 03/11/2018 | 23986000   |
| 37   | 35 | 26      | 27/11/2018 | 16000000   |
| 37   | 35 | 27      | 27/11/2018 | 10750000   |
| 37   | 35 | 28      | 27/11/2018 | 104642000  |
| 37   | 35 | 25      | 27/11/2018 | 11900000   |
| 37   | 35 | 16      | 07/12/2018 | 50901000   |
| 37   | 35 | 18      | 07/12/2018 | 97300000   |
| 37   | 35 | 17      | 07/12/2018 | 10945000   |
| 37   | 35 | 19      | 15/12/2018 | 4174500    |
| 37   | 35 | 23      | 15/12/2018 | 860000000  |
| 37   | 35 | 21      | 15/12/2018 | 15426500   |
| 37   | 35 | 20      | 15/12/2018 | 19200000   |
| 37   | 35 | 22      | 15/12/2018 | 2740000000 |
| 37   | 35 | 5       | 03/01/2019 | 9800000    |
| 37   | 35 | 6       | 03/01/2019 | 8500000    |
| 37   | 35 | 11      | 09/01/2019 | 2981000    |
| 37   | 35 | 12      | 09/01/2019 | 15496000   |
| 37   | 35 | 45      | 24/01/2019 | 35141000   |
| 37   | 35 | 47      | 24/01/2019 | 8732000    |
| 37   | 35 | 46      | 24/01/2019 | 11950000   |
| 37   | 35 | 62      | 28/01/2019 | 175088000  |
| 37   | 20 | 65      | 31/01/2019 | 3635244400 |
| 37   | 20 | 66      | 31/01/2019 | 1817622200 |
| 37   | 20 | 64      | 31/01/2019 | 3635244400 |
| 37   | 35 | 8       | 06/02/2019 | 2598000    |
| 37   | 35 | 7       | 06/02/2019 | 6702000    |
| 37   | 35 | 4       | 06/02/2019 | 1020000000 |
| 37   | 35 | 39      | 20/02/2019 | 130969000  |
| 37   | 35 | 40      | 20/02/2019 | 36374509   |
| 37   | 35 | 51      | 23/02/2019 | 5001000    |
| 37   | 35 | 52      | 23/02/2019 | 11692500   |
| 37   | 35 | 59      | 26/02/2019 | 1236005000 |
| 37   | 35 | 8       | 09/03/2019 | 15611000   |
| 37   | 35 | 6       | 09/03/2019 | 163775000  |
| 37   | 35 | 7       | 09/03/2019 | 44912000   |
| 37   | 35 | 5       | 09/03/2019 | 163775000  |
| 37   | 35 | 9       | 09/03/2019 | 149662000  |
| 37   | 35 | 10      | 09/03/2019 | 129975000  |
| 37   | 35 | 39      | 13/03/2019 | 35000000   |
| 37   | 35 | 42      | 13/03/2019 | 79809000   |
| 37   | 35 | 40      | 13/03/2019 | 13819000   |
| 37   | 35 | 41      | 13/03/2019 | 20000000   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 38      | 13/03/2019 | 204141000  |
| 37   | 35 | 103     | 27/03/2019 | 51700000   |
| 37   | 35 | 102     | 27/03/2019 | 5700000    |
| 37   | 35 | 107     | 28/03/2019 | 56000000   |
| 37   | 35 | 106     | 28/03/2019 | 8000000    |
| 37   | 35 | 4       | 15/05/2019 | 1130170000 |
| 37   | 35 | 3       | 15/05/2019 | 1130170000 |
| 37   | 35 | 5       | 16/05/2019 | 70955000   |
| 37   | 35 | 6       | 16/05/2019 | 28000000   |
| 37   | 35 | 19      | 27/06/2019 | 104507000  |
| 37   | 35 | 20      | 27/06/2019 | 7500000    |
| 37   | 35 | 18      | 27/06/2019 | 47838000   |
| 37   | 20 | 25      | 18/07/2019 | 4911986000 |
| 37   | 20 | 26      | 18/07/2019 | 4911986000 |
| 37   | 20 | 27      | 18/07/2019 | 2455993000 |
| 37   | 35 | 36      | 24/07/2019 | 69416000   |
| 37   | 35 | 29      | 22/08/2019 | 11569000   |
| 37   | 35 | 28      | 22/08/2019 | 8096000    |
| 37   | 35 | 1       | 06/09/2019 | 80000000   |
| 37   | 35 | 6       | 16/09/2019 | 26258000   |
| 37   | 35 | 32      | 25/09/2019 | 23099000   |
| 37   | 35 | 26      | 24/10/2019 | 44000000   |
| 37   | 35 | 25      | 24/10/2019 | 27500000   |
| 37   | 35 | 27      | 22/11/2019 | 2490350000 |
| 37   | 35 | 28      | 22/11/2019 | 2490350000 |
| 37   | 35 | 4       | 06/12/2019 | 89933000   |
| 37   | 35 | 3       | 06/12/2019 | 20008000   |
| 37   | 35 | 34      | 27/12/2019 | 86000000   |
| 37   | 20 | 3       | 06/01/2020 | 4911974400 |
| 37   | 20 | 4       | 06/01/2020 | 2455987200 |
| 37   | 20 | 2       | 06/01/2020 | 4911974400 |
| 37   | 35 | 9       | 09/01/2020 | 40000000   |
| 37   | 35 | 10      | 09/01/2020 | 10795000   |
| 37   | 35 | 11      | 09/01/2020 | 10231000   |
| 37   | 35 | 24      | 15/01/2020 | 76773000   |
| 37   | 35 | 31      | 22/01/2020 | 25000000   |
| 37   | 35 | 30      | 14/02/2020 | 55318000   |
| 37   | 35 | 36      | 19/02/2020 | 44838000   |
| 37   | 35 | 37      | 19/02/2020 | 50000000   |
| 37   | 35 | 6       | 05/03/2020 | 155000000  |
| 37   | 35 | 5       | 05/03/2020 | 61225000   |
| 37   | 35 | 23      | 13/03/2020 | 145792000  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 34      | 17/03/2020 | 25000000   |
| 37   | 35 | 45      | 19/03/2020 | 265950000  |
| 37   | 35 | 47      | 19/03/2020 | 45946000   |
| 37   | 35 | 46      | 19/03/2020 | 265950000  |
| 37   | 35 | 44      | 19/03/2020 | 18844000   |
| 37   | 35 | 80      | 27/03/2020 | 64095000   |
| 37   | 35 | 84      | 27/03/2020 | 12891000   |
| 37   | 35 | 85      | 27/03/2020 | 48377000   |
| 37   | 35 | 83      | 27/03/2020 | 201900000  |
| 37   | 35 | 107     | 31/03/2020 | 358466000  |
| 37   | 35 | 110     | 31/03/2020 | 84930000   |
| 37   | 35 | 111     | 31/03/2020 | 20000000   |
| 37   | 35 | 106     | 31/03/2020 | 36168500   |
| 37   | 20 | 15      | 30/05/2020 | 8167500000 |
| 37   | 35 | 7       | 11/06/2020 | 2725000000 |
| 37   | 35 | 8       | 11/06/2020 | 2725000000 |
| 37   | 35 | 10      | 16/07/2020 | 100000000  |
| 37   | 35 | 22      | 30/07/2020 | 270000000  |
| 37   | 35 | 17      | 25/08/2020 | 85000000   |
| 37   | 35 | 4       | 05/09/2020 | 24264000   |
| 37   | 35 | 3       | 05/09/2020 | 490000000  |
| 37   | 35 | 13      | 14/09/2020 | 490000000  |
| 37   | 35 | 12      | 14/09/2020 | 50000000   |
| 37   | 35 | 19      | 23/09/2020 | 13640000   |
| 37   | 35 | 20      | 23/09/2020 | 2660000000 |
| 37   | 35 | 33      | 29/09/2020 | 2000000    |
| 37   | 35 | 32      | 29/09/2020 | 17445000   |
| 37   | 35 | 34      | 29/09/2020 | 3230000000 |
| 37   | 35 | 6       | 12/10/2020 | 84733000   |
| 37   | 35 | 12      | 22/10/2020 | 10000000   |
| 37   | 35 | 4       | 03/11/2020 | 2545800000 |
| 37   | 35 | 1       | 03/11/2020 | 3886000    |
| 37   | 35 | 5       | 03/11/2020 | 2545800000 |
| 37   | 35 | 3       | 03/11/2020 | 24748000   |
| 37   | 35 | 2       | 03/11/2020 | 53500000   |
| 37   | 20 | 21      | 12/11/2020 | 605000000  |
| 37   | 20 | 23      | 12/11/2020 | 740000000  |
| 37   | 20 | 24      | 12/11/2020 | 360000000  |
| 37   | 20 | 19      | 12/11/2020 | 450000000  |
| 37   | 20 | 20      | 12/11/2020 | 310000000  |
| 37   | 20 | 22      | 12/11/2020 | 740000000  |
| 37   | 20 | 25      | 12/11/2020 | 365000000  |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW-2

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------|----|---------|------------|-----------------|
| 83                         | 35 | 12      | 12/03/2015 | 7780000         |
| 83                         | 35 | 9       | 12/03/2015 | 66914500        |
| TOTAL (4183)DM,LUCKNOW-2 : |    |         |            | <b>74694500</b> |

TOTAL NO. OF ITEMS: 2



**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2217**

**DDO DESCRIPTION**                      (4652)DSWO,LUCKNOW-2 LUCKNOW-2

| <b>GRNT</b>                                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|---|-----------|----------------|------------------|-----------------|
| 83  | 20        | 46             | 13/03/2007       | 14376000        |
| <b>TOTAL (4652)DSWO,LUCKNOW-2<br/>LUCKNOW-2 :</b> |           |                |                  | <b>14376000</b> |

**TOTAL NO. OF ITEMS:**                      **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4671)DSWO,LUCKNOW-2 LUCKNOW-2

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 2           | 20        | 136            | 29/03/2018       | 6250000       |
| 2           | 20        | 26             | 29/08/2018       | 6250000       |
| 2           | 20        | 4              | 07/03/2019       | 6250000       |
| 2           | 20        | 17             | 27/06/2019       | 6050000       |
| 2           | 20        | 22             | 21/11/2019       | 6450000       |
| 2           | 20        | 112            | 31/03/2020       | 2000000       |
| 2           | 20        | 18             | 26/08/2020       | 3125000       |

TOTAL (4671)DSWO,LUCKNOW-2 LUCKNOW-2 : **36375000**

**TOTAL NO. OF ITEMS:** **7**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8002),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 37   | 20 | 2       | 17/11/2004 | 96100  |
| 37   | 20 | 7       | 14/12/2004 | 2467   |
| 37   | 20 | 8       | 14/12/2004 | 95687  |
| 37   | 20 | 9       | 14/12/2004 | 9304   |
| 37   | 20 | 27      | 29/12/2004 | 95657  |
| 37   | 20 | 3       | 07/05/2005 | 195594 |
| 37   | 20 | 1       | 02/06/2005 | 97797  |
| 37   | 20 | 2       | 02/06/2005 | 12527  |
| 37   | 20 | 15      | 30/06/2005 | 97928  |
| 37   | 20 | 2       | 12/09/2005 | 98374  |
| 37   | 20 | 1       | 12/09/2005 | 98374  |
| 37   | 20 | 1       | 06/10/2005 | 98374  |
| 37   | 20 | 2       | 11/11/2005 | 34538  |
| 37   | 20 | 1       | 11/11/2005 | 101795 |
| 37   | 20 | 3       | 17/04/2006 | 109936 |
| 37   | 20 | 5       | 04/05/2006 | 113113 |
| 37   | 20 | 1       | 01/06/2006 | 113212 |
| 37   | 20 | 2       | 05/07/2006 | 114455 |
| 37   | 20 | 9       | 21/07/2006 | 14310  |
| 37   | 20 | 16      | 31/07/2006 | 118125 |
| 37   | 20 | 5       | 25/04/2007 | 123248 |
| 37   | 20 | 3       | 10/05/2007 | 123248 |
| 37   | 20 | 10      | 17/05/2007 | 120169 |
| 37   | 20 | 3       | 05/09/2007 | 128711 |
| 37   | 20 | 2       | 05/09/2007 | 128697 |
| 37   | 20 | 10      | 27/09/2007 | 111262 |
| 37   | 20 | 4       | 02/01/2008 | 116326 |
| 37   | 20 | 1       | 06/02/2008 | 116986 |
| 37   | 20 | 1       | 09/05/2008 | 153196 |
| 37   | 20 | 2       | 09/05/2008 | 153924 |
| 37   | 20 | 1       | 03/06/2008 | 153196 |
| 37   | 20 | 12      | 12/07/2008 | 27727  |
| 37   | 20 | 13      | 12/07/2008 | 159251 |
| 37   | 20 | 10      | 13/08/2008 | 160346 |
| 37   | 20 | 8       | 03/09/2008 | 160391 |
| 37   | 20 | 12      | 15/10/2008 | 160875 |
| 37   | 20 | 5       | 03/11/2008 | 160720 |
| 37   | 20 | 6       | 03/11/2008 | 51810  |
| 37   | 20 | 12      | 13/12/2008 | 160394 |
| 37   | 20 | 1       | 02/05/2009 | 215394 |
| 37   | 20 | 7       | 12/05/2009 | 215394 |
| 37   | 20 | 19      | 11/12/2009 | 241068 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8002),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 37              | 20 | 21      | 11/12/2009 | 241068         |
| 37              | 20 | 20      | 11/12/2009 | 241068         |
| 37              | 20 | 22      | 11/12/2009 | 241080         |
| 37              | 20 | 14      | 19/09/2018 | 200000         |
| 37              | 20 | 98      | 27/03/2019 | 200000         |
| 37              | 20 | 20      | 15/01/2020 | 200000         |
| 37              | 20 | 98      | 30/03/2020 | 200000         |
| 37              | 20 | 31      | 25/09/2020 | 350000         |
| TOTAL (8002), : |    |         |            | <b>6733216</b> |

TOTAL NO. OF ITEMS: 50



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 20 | 21      | 19/08/2009 | 7809500   |
| 83   | 20 | 30      | 23/06/2015 | 5454000   |
| 83   | 35 | 8       | 08/06/2016 | 355000    |
| 83   | 20 | 10      | 08/06/2016 | 3171500   |
| 83   | 35 | 9       | 08/06/2016 | 14921000  |
| 83   | 35 | 21      | 22/06/2016 | 7905500   |
| 83   | 35 | 31      | 24/06/2016 | 62265000  |
| 83   | 35 | 44      | 30/06/2016 | 12156500  |
| 83   | 35 | 6       | 11/07/2016 | 62804000  |
| 83   | 35 | 7       | 11/07/2016 | 69646500  |
| 83   | 35 | 8       | 11/07/2016 | 4880500   |
| 83   | 35 | 19      | 19/07/2016 | 25504000  |
| 83   | 35 | 37      | 30/07/2016 | 49058500  |
| 83   | 35 | 5       | 17/08/2016 | 103854000 |
| 83   | 35 | 4       | 17/08/2016 | 4339500   |
| 83   | 35 | 17      | 26/08/2016 | 35686500  |
| 83   | 35 | 16      | 14/09/2016 | 890000    |
| 83   | 35 | 18      | 14/09/2016 | 34858000  |
| 83   | 35 | 17      | 14/09/2016 | 3374500   |
| 83   | 35 | 19      | 14/09/2016 | 1851000   |
| 83   | 35 | 29      | 21/09/2016 | 29841000  |
| 83   | 35 | 39      | 30/09/2016 | 14365500  |
| 83   | 35 | 38      | 30/09/2016 | 38975500  |
| 37   | 35 | 7       | 13/10/2016 | 39431000  |
| 83   | 35 | 12      | 17/10/2016 | 41260000  |
| 37   | 35 | 31      | 24/10/2016 | 9875500   |
| 37   | 35 | 29      | 24/10/2016 | 18619500  |
| 37   | 35 | 30      | 24/10/2016 | 12668000  |
| 83   | 35 | 28      | 24/10/2016 | 23577500  |
| 83   | 35 | 25      | 24/10/2016 | 10117000  |
| 83   | 35 | 27      | 24/10/2016 | 56092500  |
| 37   | 35 | 2       | 05/11/2016 | 1468000   |
| 83   | 35 | 4       | 07/11/2016 | 6305000   |
| 83   | 35 | 6       | 07/11/2016 | 4773500   |
| 83   | 35 | 3       | 07/11/2016 | 20839000  |
| 37   | 35 | 8       | 11/11/2016 | 21369500  |
| 37   | 35 | 7       | 11/11/2016 | 49528000  |
| 37   | 35 | 17      | 19/11/2016 | 22588500  |
| 37   | 35 | 16      | 19/11/2016 | 53653000  |
| 83   | 35 | 14      | 19/11/2016 | 31444000  |
| 83   | 35 | 15      | 19/11/2016 | 56980000  |
| 83   | 35 | 49      | 24/11/2016 | 48867500  |







**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 83   | 35 | 150     | 31/03/2018 | 35184000  |
| 83   | 20 | 167     | 31/03/2018 | 4185500   |
| 37   | 35 | 153     | 31/03/2018 | 47043500  |
| 83   | 35 | 152     | 31/03/2018 | 16447000  |
| 83   | 35 | 156     | 31/03/2018 | 35045000  |
| 83   | 35 | 168     | 31/03/2018 | 56431500  |
| 83   | 20 | 160     | 31/03/2018 | 82526000  |
| 37   | 35 | 155     | 31/03/2018 | 70219000  |
| 83   | 35 | 149     | 31/03/2018 | 63029000  |
| 83   | 35 | 161     | 31/03/2018 | 62406500  |
| 37   | 35 | 163     | 31/03/2018 | 140550000 |
| 83   | 35 | 154     | 31/03/2018 | 37703000  |
| 83   | 35 | 166     | 31/03/2018 | 62943000  |
| 37   | 35 | 162     | 31/03/2018 | 118150500 |
| 37   | 35 | 164     | 31/03/2018 | 120519000 |
| 37   | 35 | 170     | 31/03/2018 | 150037000 |
| 83   | 20 | 151     | 31/03/2018 | 19905500  |
| 37   | 35 | 165     | 31/03/2018 | 204651000 |
| 83   | 20 | 16      | 12/06/2018 | 4185500   |
| 83   | 35 | 15      | 12/06/2018 | 44850500  |
| 37   | 35 | 17      | 27/07/2018 | 1456500   |
| 37   | 35 | 8       | 07/08/2018 | 14694000  |
| 37   | 35 | 9       | 07/08/2018 | 13981000  |
| 81   | 35 | 12      | 13/08/2018 | 10198125  |
| 83   | 20 | 18      | 18/08/2018 | 12853000  |
| 83   | 35 | 17      | 18/08/2018 | 38501000  |
| 83   | 35 | 16      | 18/08/2018 | 113583125 |
| 83   | 20 | 30      | 31/08/2018 | 16265500  |
| 83   | 35 | 29      | 31/08/2018 | 91074500  |
| 83   | 35 | 31      | 29/09/2018 | 21194000  |
| 37   | 35 | 26      | 29/09/2018 | 28134500  |
| 83   | 35 | 30      | 29/09/2018 | 7981500   |
| 83   | 35 | 29      | 29/09/2018 | 15134500  |
| 37   | 35 | 27      | 29/09/2018 | 3841000   |
| 83   | 35 | 32      | 29/09/2018 | 5381000   |
| 83   | 35 | 28      | 29/09/2018 | 4897000   |
| 83   | 35 | 20      | 11/10/2018 | 8602500   |
| 83   | 20 | 19      | 11/10/2018 | 43423500  |
| 37   | 35 | 21      | 12/10/2018 | 4500000   |
| 37   | 35 | 33      | 23/10/2018 | 21094500  |
| 37   | 35 | 35      | 23/10/2018 | 33555500  |
| 37   | 35 | 34      | 23/10/2018 | 13388000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **LUCKNOW-2 (60)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (8014),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 2       | 01/11/2018 | 60287000   |
| 37   | 35 | 1       | 01/11/2018 | 50465000   |
| 37   | 35 | 8       | 12/11/2018 | 28085500   |
| 83   | 35 | 10      | 14/11/2018 | 29501500   |
| 83   | 35 | 32      | 30/11/2018 | 43960000   |
| 37   | 35 | 8       | 01/12/2018 | 30690000   |
| 37   | 35 | 7       | 01/12/2018 | 51997500   |
| 37   | 35 | 33      | 26/12/2018 | 2138428000 |
| 81   | 35 | 34      | 26/12/2018 | 49734600   |
| 37   | 35 | 30      | 26/12/2018 | 32265000   |
| 37   | 35 | 32      | 26/12/2018 | 47033000   |
| 37   | 35 | 31      | 26/12/2018 | 44964000   |
| 83   | 35 | 38      | 27/12/2018 | 18327000   |
| 83   | 35 | 36      | 27/12/2018 | 61222000   |
| 81   | 35 | 35      | 27/12/2018 | 7274900    |
| 37   | 35 | 46      | 27/12/2018 | 442631100  |
| 83   | 35 | 37      | 27/12/2018 | 27914000   |
| 83   | 35 | 43      | 27/12/2018 | 47791000   |
| 83   | 35 | 39      | 27/12/2018 | 45052000   |
| 83   | 35 | 42      | 27/12/2018 | 97453900   |
| 83   | 35 | 44      | 27/12/2018 | 37628000   |
| 37   | 35 | 45      | 27/12/2018 | 53525500   |
| 83   | 35 | 40      | 27/12/2018 | 493709800  |
| 37   | 35 | 3       | 03/01/2019 | 28028000   |
| 37   | 35 | 4       | 03/01/2019 | 32026500   |
| 37   | 35 | 2       | 03/01/2019 | 9492000    |
| 83   | 35 | 9       | 07/01/2019 | 16258000   |
| 83   | 20 | 10      | 07/01/2019 | 24168000   |
| 37   | 35 | 16      | 10/01/2019 | 27664500   |
| 37   | 35 | 18      | 10/01/2019 | 46349500   |
| 83   | 35 | 14      | 10/01/2019 | 427556000  |
| 37   | 35 | 17      | 10/01/2019 | 23247500   |
| 83   | 35 | 13      | 10/01/2019 | 25154000   |
| 83   | 35 | 15      | 10/01/2019 | 39765000   |
| 37   | 35 | 20      | 11/01/2019 | 28462000   |
| 37   | 35 | 21      | 11/01/2019 | 87676500   |
| 37   | 35 | 19      | 11/01/2019 | 34448500   |
| 83   | 35 | 33      | 14/01/2019 | 17539000   |
| 83   | 20 | 36      | 14/01/2019 | 7160000    |
| 83   | 35 | 35      | 14/01/2019 | 49697500   |
| 37   | 35 | 37      | 15/01/2019 | 41196000   |
| 83   | 35 | 38      | 15/01/2019 | 10271000   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (8014),

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 83          | 35        | 52             | 24/01/2019       | 348960000     |
| 37          | 35        | 48             | 24/01/2019       | 2539609300    |
| 83          | 20        | 51             | 24/01/2019       | 7294000       |
| 83          | 35        | 50             | 24/01/2019       | 32522000      |
| 81          | 35        | 49             | 24/01/2019       | 51520000      |
| 83          | 35        | 53             | 24/01/2019       | 41795500      |
| 37          | 35        | 55             | 25/01/2019       | 51502000      |
| 37          | 35        | 54             | 25/01/2019       | 42045000      |
| 37          | 35        | 59             | 28/01/2019       | 52867500      |
| 37          | 35        | 60             | 28/01/2019       | 73066000      |
| 37          | 35        | 61             | 28/01/2019       | 29314500      |
| 83          | 35        | 63             | 29/01/2019       | 59476000      |
| 37          | 35        | 68             | 31/01/2019       | 10149000      |
| 37          | 35        | 67             | 31/01/2019       | 11831000      |
| 83          | 35        | 1              | 04/02/2019       | 21807000      |
| 83          | 35        | 2              | 04/02/2019       | 40672000      |
| 83          | 35        | 5              | 06/02/2019       | 82736500      |
| 37          | 35        | 3              | 06/02/2019       | 36142000      |
| 83          | 20        | 6              | 06/02/2019       | 19201000      |
| 37          | 35        | 10             | 08/02/2019       | 72117000      |
| 37          | 35        | 12             | 08/02/2019       | 35677000      |
| 37          | 35        | 11             | 08/02/2019       | 29645000      |
| 83          | 35        | 16             | 09/02/2019       | 44497000      |
| 83          | 20        | 15             | 09/02/2019       | 25993500      |
| 83          | 35        | 14             | 09/02/2019       | 25934000      |
| 83          | 35        | 13             | 09/02/2019       | 63466500      |
| 37          | 35        | 37             | 20/02/2019       | 94444000      |
| 37          | 35        | 38             | 20/02/2019       | 2151500       |
| 83          | 20        | 43             | 20/02/2019       | 1639000       |
| 83          | 35        | 44             | 20/02/2019       | 15215500      |
| 37          | 35        | 36             | 20/02/2019       | 156039000     |
| 83          | 35        | 42             | 20/02/2019       | 1609000       |
| 83          | 35        | 41             | 20/02/2019       | 80364000      |
| 37          | 35        | 53             | 25/02/2019       | 1399867       |
| 37          | 35        | 54             | 25/02/2019       | 71358500      |
| 83          | 35        | 55             | 26/02/2019       | 19129000      |
| 83          | 20        | 56             | 26/02/2019       | 9921000       |
| 37          | 35        | 57             | 26/02/2019       | 17387000      |
| 37          | 35        | 58             | 26/02/2019       | 78308000      |
| 37          | 35        | 62             | 27/02/2019       | 34116500      |
| 83          | 35        | 64             | 28/02/2019       | 2328000       |
| 83          | 35        | 65             | 28/02/2019       | 13135000      |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **LUCKNOW-2 (60)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (8014),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 83   | 35 | 63      | 28/02/2019 | 11748000   |
| 83   | 35 | 2       | 06/03/2019 | 76545000   |
| 81   | 35 | 27      | 12/03/2019 | 107500000  |
| 37   | 35 | 20      | 12/03/2019 | 10173500   |
| 83   | 35 | 35      | 12/03/2019 | 63820500   |
| 37   | 35 | 22      | 12/03/2019 | 53536000   |
| 83   | 20 | 30      | 12/03/2019 | 35077500   |
| 83   | 20 | 33      | 12/03/2019 | 10067000   |
| 81   | 35 | 26      | 12/03/2019 | 14635000   |
| 37   | 35 | 23      | 12/03/2019 | 61406500   |
| 83   | 35 | 29      | 12/03/2019 | 12309500   |
| 83   | 35 | 28      | 12/03/2019 | 37221000   |
| 83   | 20 | 34      | 12/03/2019 | 28702000   |
| 37   | 35 | 21      | 12/03/2019 | 14662600   |
| 37   | 35 | 24      | 12/03/2019 | 562353750  |
| 83   | 35 | 32      | 12/03/2019 | 23620000   |
| 83   | 35 | 31      | 12/03/2019 | 6258000    |
| 83   | 35 | 36      | 12/03/2019 | 163925000  |
| 37   | 35 | 37      | 13/03/2019 | 13430000   |
| 83   | 35 | 47      | 14/03/2019 | 10969500   |
| 83   | 35 | 49      | 14/03/2019 | 285037300  |
| 83   | 35 | 51      | 14/03/2019 | 1105000    |
| 83   | 20 | 50      | 14/03/2019 | 23039500   |
| 83   | 20 | 48      | 14/03/2019 | 46532500   |
| 37   | 35 | 56      | 16/03/2019 | 17259000   |
| 83   | 35 | 61      | 18/03/2019 | 2038080000 |
| 83   | 35 | 62      | 18/03/2019 | 1012000    |
| 37   | 35 | 110     | 29/03/2019 | 4500000    |
| 83   | 20 | 111     | 29/03/2019 | 12656500   |
| 37   | 35 | 3       | 07/06/2019 | 18476000   |
| 83   | 35 | 4       | 11/06/2019 | 36802500   |
| 37   | 35 | 15      | 21/06/2019 | 13144500   |
| 83   | 35 | 20      | 17/07/2019 | 42075000   |
| 81   | 35 | 21      | 17/07/2019 | 64400750   |
| 83   | 35 | 19      | 17/07/2019 | 1020720000 |
| 37   | 35 | 24      | 18/07/2019 | 50769000   |
| 37   | 35 | 28      | 18/07/2019 | 2833886050 |
| 37   | 35 | 23      | 18/07/2019 | 53739261   |
| 37   | 35 | 22      | 18/07/2019 | 13366000   |
| 37   | 35 | 37      | 24/07/2019 | 327697600  |
| 81   | 35 | 38      | 25/07/2019 | 1117600    |
| 83   | 35 | 39      | 26/07/2019 | 52611200   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014),**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 41             | 29/07/2019       | 213530625     |
| 37          | 35        | 40             | 29/07/2019       | 34481500      |
| 81          | 35        | 42             | 31/07/2019       | 5335000       |
| 83          | 35        | 5              | 02/08/2019       | 20753000      |
| 83          | 35        | 4              | 02/08/2019       | 64198750      |
| 83          | 35        | 6              | 03/08/2019       | 4390500       |
| 37          | 35        | 7              | 05/08/2019       | 40155500      |
| 37          | 35        | 11             | 08/08/2019       | 23073750      |
| 83          | 35        | 12             | 09/08/2019       | 7390000       |
| 83          | 35        | 26             | 20/08/2019       | 7620000       |
| 37          | 35        | 24             | 20/08/2019       | 11130500      |
| 83          | 35        | 25             | 20/08/2019       | 2631500       |
| 37          | 35        | 23             | 20/08/2019       | 833000        |
| 83          | 35        | 29             | 24/09/2019       | 35955000      |
| 81          | 35        | 23             | 24/09/2019       | 518319250     |
| 83          | 35        | 28             | 24/09/2019       | 47974000      |
| 81          | 35        | 22             | 24/09/2019       | 11508750      |
| 83          | 35        | 24             | 24/09/2019       | 124770000     |
| 83          | 35        | 27             | 24/09/2019       | 7202500       |
| 83          | 20        | 31             | 24/09/2019       | 14491000      |
| 83          | 35        | 30             | 24/09/2019       | 15493000      |
| 37          | 35        | 18             | 24/09/2019       | 406691250     |
| 83          | 35        | 26             | 24/09/2019       | 18356000      |
| 37          | 35        | 19             | 24/09/2019       | 6000000       |
| 83          | 35        | 25             | 24/09/2019       | 30898500      |
| 37          | 35        | 20             | 24/09/2019       | 13404802550   |
| 37          | 35        | 36             | 25/09/2019       | 48118500      |
| 37          | 35        | 35             | 25/09/2019       | 26484000      |
| 37          | 35        | 34             | 25/09/2019       | 24890500      |
| 37          | 35        | 33             | 25/09/2019       | 6982500       |
| 37          | 35        | 37             | 25/09/2019       | 12940000      |
| 83          | 35        | 38             | 25/09/2019       | 2328310600    |
| 37          | 35        | 16             | 17/10/2019       | 16350000      |
| 37          | 35        | 17             | 17/10/2019       | 2367000       |
| 83          | 35        | 18             | 17/10/2019       | 16228500      |
| 37          | 35        | 1              | 01/11/2019       | 22119500      |
| 83          | 35        | 3              | 02/11/2019       | 775000        |
| 83          | 20        | 4              | 02/11/2019       | 5733000       |
| 37          | 35        | 33             | 26/11/2019       | 3813500       |
| 83          | 35        | 34             | 26/11/2019       | 106797000     |
| 37          | 35        | 32             | 26/11/2019       | 1644500       |
| 83          | 35        | 37             | 29/11/2019       | 3246400000    |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 36      | 29/11/2019 | 28800000   |
| 37   | 35 | 35      | 29/11/2019 | 8747000    |
| 81   | 35 | 38      | 29/11/2019 | 332600000  |
| 37   | 35 | 20      | 17/12/2019 | 43279000   |
| 83   | 35 | 36      | 27/12/2019 | 9093500    |
| 37   | 35 | 35      | 27/12/2019 | 25523500   |
| 37   | 35 | 5       | 08/01/2020 | 17162500   |
| 83   | 35 | 16      | 10/01/2020 | 9210000    |
| 83   | 35 | 17      | 10/01/2020 | 3244600000 |
| 81   | 35 | 19      | 14/01/2020 | 97988650   |
| 37   | 35 | 18      | 14/01/2020 | 471652500  |
| 83   | 35 | 23      | 15/01/2020 | 158921250  |
| 37   | 35 | 32      | 23/01/2020 | 6162746600 |
| 83   | 35 | 33      | 24/01/2020 | 12139500   |
| 37   | 35 | 2       | 06/02/2020 | 2621000    |
| 83   | 20 | 3       | 06/02/2020 | 79147500   |
| 37   | 35 | 19      | 10/02/2020 | 56517600   |
| 37   | 35 | 22      | 13/02/2020 | 46101500   |
| 37   | 35 | 20      | 13/02/2020 | 41907500   |
| 37   | 35 | 21      | 13/02/2020 | 28610000   |
| 37   | 35 | 23      | 13/02/2020 | 45323000   |
| 83   | 20 | 34      | 15/02/2020 | 19681000   |
| 83   | 35 | 33      | 15/02/2020 | 13153500   |
| 83   | 35 | 35      | 15/02/2020 | 58321000   |
| 83   | 35 | 32      | 15/02/2020 | 63274500   |
| 83   | 35 | 31      | 15/02/2020 | 36136000   |
| 37   | 35 | 50      | 26/02/2020 | 76313500   |
| 37   | 35 | 49      | 26/02/2020 | 67283500   |
| 37   | 35 | 51      | 26/02/2020 | 16807000   |
| 37   | 35 | 55      | 27/02/2020 | 71214000   |
| 37   | 35 | 54      | 27/02/2020 | 88649500   |
| 83   | 35 | 53      | 27/02/2020 | 42166500   |
| 83   | 20 | 58      | 29/02/2020 | 26636000   |
| 83   | 35 | 57      | 29/02/2020 | 71369500   |
| 83   | 35 | 56      | 29/02/2020 | 12350000   |
| 37   | 35 | 2       | 03/03/2020 | 102345800  |
| 37   | 35 | 1       | 03/03/2020 | 17462000   |
| 83   | 35 | 3       | 04/03/2020 | 24582000   |
| 37   | 35 | 21      | 13/03/2020 | 28511000   |
| 37   | 35 | 22      | 13/03/2020 | 50877000   |
| 37   | 35 | 20      | 13/03/2020 | 19130000   |
| 37   | 35 | 25      | 16/03/2020 | 79247500   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014),**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 24             | 16/03/2020       | 39453000      |
| 83          | 35        | 31             | 17/03/2020       | 20010500      |
| 83          | 35        | 33             | 17/03/2020       | 29914000      |
| 83          | 35        | 26             | 17/03/2020       | 20339500      |
| 83          | 35        | 27             | 17/03/2020       | 8173000       |
| 83          | 35        | 30             | 17/03/2020       | 34324000      |
| 83          | 20        | 32             | 17/03/2020       | 20579500      |
| 83          | 20        | 28             | 17/03/2020       | 6418500       |
| 37          | 35        | 41             | 19/03/2020       | 48790000      |
| 83          | 20        | 40             | 19/03/2020       | 3024000       |
| 83          | 35        | 39             | 19/03/2020       | 24053000      |
| 37          | 35        | 37             | 19/03/2020       | 53631000      |
| 37          | 35        | 43             | 19/03/2020       | 43698000      |
| 37          | 35        | 38             | 19/03/2020       | 59986000      |
| 83          | 35        | 49             | 20/03/2020       | 26935000      |
| 83          | 35        | 50             | 20/03/2020       | 68057000      |
| 83          | 35        | 48             | 20/03/2020       | 96561000      |
| 83          | 35        | 78             | 27/03/2020       | 55146000      |
| 37          | 35        | 69             | 27/03/2020       | 151535000     |
| 83          | 35        | 75             | 27/03/2020       | 109315625     |
| 83          | 20        | 82             | 27/03/2020       | 6912500       |
| 37          | 35        | 68             | 27/03/2020       | 4487000       |
| 83          | 35        | 79             | 27/03/2020       | 12381500      |
| 83          | 35        | 81             | 27/03/2020       | 52608000      |
| 37          | 35        | 86             | 27/03/2020       | 27428500      |
| 83          | 35        | 76             | 27/03/2020       | 145238500     |
| 83          | 20        | 74             | 27/03/2020       | 105229000     |
| 83          | 35        | 77             | 27/03/2020       | 301594000     |
| 37          | 35        | 70             | 27/03/2020       | 177091500     |
| 37          | 35        | 71             | 27/03/2020       | 53408000      |
| 37          | 35        | 73             | 27/03/2020       | 61319000      |
| 37          | 35        | 72             | 27/03/2020       | 19861500      |
| 37          | 35        | 88             | 28/03/2020       | 484936850     |
| 37          | 35        | 92             | 30/03/2020       | 3636893000    |
| 83          | 35        | 94             | 30/03/2020       | 1935300000    |
| 83          | 35        | 93             | 30/03/2020       | 6319500       |
| 83          | 20        | 95             | 30/03/2020       | 17219000      |
| 37          | 35        | 91             | 30/03/2020       | 68799000      |
| 37          | 35        | 104            | 31/03/2020       | 160088000     |
| 37          | 35        | 100            | 31/03/2020       | 135593500     |
| 83          | 20        | 105            | 31/03/2020       | 19372000      |
| 37          | 35        | 101            | 31/03/2020       | 165036500     |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014),**

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT             |
|------------------------|----|---------|------------|--------------------|
| 83                     | 35 | 103     | 31/03/2020 | 50596500           |
| 83                     | 35 | 109     | 31/03/2020 | 98208300           |
| 83                     | 35 | 102     | 31/03/2020 | 843000             |
| 37                     | 35 | 108     | 31/03/2020 | 98037900           |
| 37                     | 35 | 13      | 20/08/2020 | 7336000            |
| 83                     | 35 | 1       | 04/09/2020 | 1581000000         |
| 37                     | 35 | 18      | 23/09/2020 | 84000000           |
| 81                     | 35 | 11      | 07/11/2020 | 140580000          |
| <b>TOTAL (8014), :</b> |    |         |            | <b>68110625953</b> |

**TOTAL NO. OF ITEMS: 428**

**TOTAL NO. OF ITEMS MH 2217: 856**

**GRAND TOTAL OF 2217: 197704411150**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2401**

**DDO DESCRIPTION**                      (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 172            | 17/03/2005       | 251317        |
| 11          | 20        | 310            | 27/03/2006       | 545284        |
| 11          | 20        | 91             | 13/09/2006       | 209486        |
| 11          | 20        | 92             | 13/09/2006       | 62000         |

TOTAL (2189)DIRAG,Rajya Krishi  
Prabandh Sansthan LUCKNOW-2 :                      **1068087**

**TOTAL NO. OF ITEMS:**                      **4**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 11   | 20 | 919     | 31/03/2003 | 18800000 |
| 83   | 20 | 114     | 15/03/2004 | 4000     |
| 11   | 20 | 193     | 18/03/2004 | 98049    |
| 11   | 20 | 163     | 18/03/2004 | 109889   |
| 11   | 20 | 549     | 29/03/2004 | 135000   |
| 11   | 20 | 542     | 29/03/2004 | 730950   |
| 11   | 20 | 732     | 31/03/2004 | 367950   |
| 11   | 20 | 927     | 31/03/2004 | 143119   |
| 11   | 20 | 713     | 31/03/2004 | 1380896  |
| 11   | 20 | 738     | 31/03/2004 | 670800   |
| 11   | 20 | 53      | 12/03/2005 | 139971   |
| 11   | 20 | 54      | 12/03/2005 | 197449   |
| 11   | 20 | 796     | 15/03/2005 | 63873    |
| 11   | 20 | 127     | 15/03/2005 | 263750   |
| 11   | 20 | 203     | 18/03/2005 | 1500000  |
| 11   | 20 | 434     | 29/03/2005 | 289750   |
| 11   | 20 | 433     | 29/03/2005 | 120000   |
| 11   | 20 | 435     | 29/03/2005 | 379705   |
| 11   | 20 | 558     | 31/03/2005 | 1066998  |
| 83   | 20 | 874     | 31/03/2005 | 55495    |
| 11   | 20 | 810     | 31/03/2005 | 1850826  |
| 11   | 20 | 882     | 31/03/2005 | 59936    |
| 11   | 20 | 808     | 31/03/2005 | 1982704  |
| 11   | 20 | 1       | 02/01/2006 | 2400000  |
| 11   | 20 | 19      | 05/01/2006 | 455360   |
| 11   | 20 | 54      | 08/02/2006 | 60345    |
| 11   | 20 | 71      | 13/02/2006 | 199997   |
| 83   | 20 | 321     | 28/03/2006 | 91240    |
| 11   | 20 | 423     | 29/03/2006 | 333166   |
| 11   | 20 | 662     | 31/03/2006 | 483600   |
| 11   | 20 | 508     | 31/03/2006 | 60500    |
| 11   | 20 | 667     | 31/03/2006 | 490919   |
| 11   | 20 | 668     | 31/03/2006 | 494400   |
| 11   | 20 | 663     | 31/03/2006 | 464694   |
| 11   | 20 | 665     | 31/03/2006 | 464694   |
| 11   | 20 | 666     | 31/03/2006 | 145600   |
| 11   | 20 | 661     | 31/03/2006 | 333166   |
| 11   | 20 | 664     | 31/03/2006 | 488000   |
| 11   | 20 | 85      | 17/11/2006 | 65658    |
| 11   | 20 | 52      | 14/07/2007 | 75400    |
| 11   | 20 | 90      | 19/08/2014 | 6883000  |
| 11   | 20 | 15      | 03/02/2016 | 5370500  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 35        | 16             | 03/02/2016       | 4953500       |
| 11          | 35        | 60             | 08/09/2017       | 51366000      |
| 11          | 35        | 42             | 09/03/2018       | 13541000      |
| 11          | 35        | 189            | 24/08/2018       | 12200000      |
| 11          | 35        | 246            | 30/08/2018       | 60000000      |
| 11          | 35        | 149            | 15/09/2018       | 17911000      |
| 11          | 35        | 148            | 15/09/2018       | 13330000      |
| 11          | 35        | 210            | 31/12/2018       | 2263000       |
| 11          | 35        | 208            | 31/12/2018       | 8133000       |
| 11          | 35        | 70             | 08/01/2019       | 40000000      |
| 11          | 35        | 72             | 08/01/2019       | 20828000      |
| 11          | 35        | 115            | 09/03/2019       | 4220000       |
| 83          | 35        | 790            | 27/03/2019       | 100000000     |
| 11          | 35        | 1097           | 30/03/2019       | 65782000      |
| 83          | 35        | 1113           | 31/03/2019       | 3092000       |
| 83          | 35        | 1111           | 31/03/2019       | 9944000       |
| 83          | 35        | 1107           | 31/03/2019       | 6205000       |
| 11          | 35        | 33             | 05/07/2019       | 1200000       |
| 83          | 35        | 36             | 08/07/2019       | 43020000      |
| 83          | 35        | 163            | 19/12/2019       | 4340000       |
| 11          | 35        | 168            | 19/12/2019       | 22030000      |
| 83          | 35        | 158            | 17/01/2020       | 8500000       |

**TOTAL (2192)FCONT,DIRECTOR  
AGRICULTURE UP LUCKNOW :**

**562629849**

**TOTAL NO. OF ITEMS:**

**64**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2401

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 11   | 35 | 6       | 04/09/2015 | 25000000 |
| 11   | 35 | 6       | 01/10/2015 | 25000000 |
| 11   | 35 | 720     | 28/03/2016 | 17900000 |
| 11   | 35 | 854     | 30/03/2016 | 17900000 |
| 11   | 35 | 164     | 20/12/2017 | 55940250 |
| 11   | 35 | 710     | 26/03/2018 | 55940250 |
| 11   | 35 | 360     | 16/03/2019 | 23000000 |
| 83   | 35 | 399     | 18/03/2019 | 15000000 |

TOTAL (2357)MKCOM,Dugdhshala  
Nideshale,LUCKNOW :

**235680500**

TOTAL NO. OF ITEMS:

**8**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2401

DDO DESCRIPTION (8017),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT   |
|-----------------|----|---------|------------|----------|
| 11              | 20 | 345     | 26/03/2004 | 18230000 |
| 11              | 20 | 7       | 06/08/2014 | 15000000 |
| 11              | 20 | 94      | 12/03/2015 | 6000000  |
| 11              | 20 | 2       | 07/04/2015 | 15000000 |
| 11              | 20 | 72      | 13/01/2016 | 6000000  |
| TOTAL (8017), : |    |         |            | 60230000 |

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401: 85

GRAND TOTAL OF 2401: 916919521

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2402**

**DDO DESCRIPTION**                      (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 11   | 48 | 4       | 06/06/2006 | -30915000 |
| 11   | 48 | 10      | 11/10/2007 | 3275000   |
| 11   | 20 | 42      | 15/02/2008 | 58173120  |
| 11   | 20 | 89      | 31/03/2008 | 19293750  |

TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW :                      **49826870**

TOTAL NO. OF ITEMS:                      **4**

TOTAL NO. OF ITEMS MH 2402:                      **4**

GRAND TOTAL OF 2402:                      **49826870**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2403**

**DDO DESCRIPTION**                      (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 15   | 35 | 193     | 29/03/2018 | 6450000   |
| 15   | 35 | 192     | 29/03/2018 | 6450000   |
| 15   | 35 | 191     | 29/03/2018 | 6450000   |
| 15   | 35 | 190     | 29/03/2018 | 6450000   |
| 15   | 35 | 202     | 31/03/2018 | 25800000  |
| 15   | 35 | 24      | 13/03/2019 | 51600000  |
| 15   | 20 | 2       | 10/05/2019 | 115000000 |
| 15   | 20 | 5       | 13/05/2019 | 41300000  |
| 15   | 20 | 6       | 14/05/2019 | 243700000 |
| 15   | 20 | 7       | 19/08/2019 | 260100000 |
| 15   | 20 | 22      | 17/10/2019 | 109900000 |
| 15   | 20 | 1       | 04/09/2020 | 20000000  |
| 15   | 20 | 2       | 23/09/2020 | 10000000  |
| 15   | 20 | 30      | 19/10/2020 | 330000000 |

TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 : **1233200000**

**TOTAL NO. OF ITEMS:**                      **14**

**TOTAL NO. OF ITEMS MH 2403:**                      **14**

**GRAND TOTAL OF 2403:**                      **1233200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2404**

**DDO DESCRIPTION (2357)MKCOM,Dugdshala Nideshale,LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 83   | 20 | 44      | 31/03/2003 | 116483000 |
| 83   | 20 | 4       | 08/07/2005 | 4351720   |
| 83   | 20 | 11      | 30/11/2005 | 3000000   |
| 16   | 20 | 17      | 22/05/2006 | 900000    |
| 16   | 20 | 6       | 05/10/2006 | 250000    |
| 16   | 20 | 5       | 14/09/2007 | 10000000  |
| 16   | 20 | 12      | 24/03/2008 | 5000000   |
| 16   | 35 | 6       | 13/01/2015 | 12500000  |
| 16   | 35 | 12      | 25/05/2015 | 18500000  |
| 16   | 20 | 10      | 12/06/2015 | 1600000   |
| 16   | 35 | 1       | 04/11/2015 | 18500000  |
| 16   | 35 | 3       | 04/11/2015 | 14000000  |
| 83   | 35 | 6       | 09/11/2015 | 21319000  |
| 16   | 35 | 4       | 09/11/2015 | 900000    |
| 16   | 35 | 8       | 21/12/2016 | 2500000   |
| 16   | 20 | 41      | 31/03/2017 | 26775000  |
| 16   | 20 | 43      | 31/03/2017 | 73133000  |
| 16   | 20 | 44      | 31/03/2017 | 30412500  |
| 16   | 20 | 42      | 31/03/2017 | 65100000  |
| 16   | 35 | 19      | 27/09/2017 | 7000000   |
| 16   | 20 | 2       | 08/03/2019 | 25000000  |
| 16   | 20 | 23      | 18/03/2019 | 25000000  |
| 16   | 20 | 11      | 24/04/2019 | 22500000  |
| 16   | 35 | 1       | 04/12/2019 | 4700000   |

TOTAL (2357)MKCOM,Dugdshala Nideshale,LUCKNOW : **509424220**

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2404: 24**

**GRAND TOTAL OF 2404: 509424220**











**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 20 | B1      | 06/02/2004 | 621000   |
| 83   | 20 | B3      | 15/03/2004 | 1275000  |
| 83   | 20 | B4      | 15/03/2004 | 1291000  |
| 83   | 20 | B1      | 06/09/2004 | 4680000  |
| 13   | 20 | B2      | 20/09/2004 | 5538000  |
| 13   | 20 | B1      | 10/02/2005 | 5538000  |
| 13   | 20 | B1      | 25/05/2005 | 10200000 |
| 13   | 20 | B1      | 01/08/2005 | 7471000  |
| 83   | 20 | B2      | 01/08/2005 | 4002000  |
| 83   | 20 | B1      | 21/10/2005 | 4002000  |
| 13   | 20 | 1       | 12/01/2006 | 12292000 |
| 83   | 20 | 1       | 22/03/2006 | 7984000  |
| 83   | 20 | 2       | 29/03/2006 | 2500000  |
| 13   | 20 | 2       | 11/05/2006 | 15444800 |
| 83   | 20 | 3       | 29/05/2006 | 2302400  |
| 13   | 20 | 1       | 05/07/2006 | 15444800 |
| 83   | 20 | 2       | 05/07/2006 | 2302400  |
| 13   | 20 | 1       | 16/08/2007 | 6850000  |
| 13   | 20 | 1       | 22/10/2007 | 6850000  |
| 13   | 20 | 2       | 13/12/2007 | 10222000 |
| 83   | 20 | 2       | 22/01/2008 | 3386000  |
| 13   | 20 | 1       | 07/02/2008 | 10660000 |
| 83   | 20 | 1       | 27/03/2008 | 4621000  |
| 81   | 20 | 2       | 31/03/2008 | 403000   |
| 83   | 20 | 3       | 31/03/2008 | 7592000  |
| 13   | 20 | 1       | 29/08/2008 | 2443000  |
| 81   | 20 | 1       | 06/10/2008 | 139000   |
| 83   | 20 | 2       | 06/10/2008 | 4290000  |
| 13   | 20 | 1       | 04/12/2008 | 8892000  |
| 13   | 20 | 3       | 09/01/2009 | 18571000 |
| 81   | 20 | 1       | 09/01/2009 | 611000   |
| 83   | 20 | 2       | 09/01/2009 | 1558000  |
| 83   | 20 | 2       | 01/06/2009 | 523166   |
| 13   | 20 | 1       | 01/06/2009 | 3174833  |
| 13   | 20 | 2       | 28/01/2010 | 6107000  |
| 83   | 20 | 1       | 28/01/2010 | 1488000  |

TOTAL (2253)DIDO,Gram Vikas  
Vibhag,MAHARAJGANJ :

**201269399**

TOTAL NO. OF ITEMS:

**36**









**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAHARAJGANJ (70)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MAHARAJGANJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | B3      | 07/03/2003 | 50330   |
| 37   | 20 | B2      | 15/03/2004 | 71550   |
| 37   | 20 | B1      | 15/03/2004 | 231010  |
| 37   | 20 | B6      | 18/03/2004 | 43880   |
| 2    | 20 | B3      | 18/03/2004 | 2280000 |
| 37   | 20 | B5      | 18/03/2004 | 81780   |
| 37   | 20 | B4      | 18/03/2004 | 50330   |
| 37   | 20 | B7      | 18/03/2004 | 184560  |
| 37   | 20 | B1      | 12/03/2005 | 231010  |
| 37   | 20 | B7      | 15/03/2005 | 50330   |
| 37   | 20 | B6      | 15/03/2005 | 43880   |
| 37   | 20 | B4      | 15/03/2005 | 184560  |
| 37   | 20 | B2      | 15/03/2005 | 81780   |
| 37   | 20 | B5      | 15/03/2005 | 71550   |
| 37   | 20 | B3      | 15/03/2005 | 50330   |
| 37   | 20 | B8      | 31/03/2005 | 81780   |
| 37   | 20 | B12     | 31/03/2005 | 71550   |
| 37   | 20 | B11     | 31/03/2005 | 184560  |
| 37   | 20 | B9      | 31/03/2005 | 231010  |
| 37   | 20 | B10     | 31/03/2005 | 43880   |
| 37   | 20 | 1       | 04/03/2006 | 585000  |
| 37   | 20 | 2       | 07/03/2006 | 171000  |
| 37   | 20 | 3       | 08/03/2006 | 157000  |
| 37   | 20 | 4       | 17/03/2006 | 437000  |
| 37   | 20 | 5       | 29/03/2006 | 212000  |
| 37   | 20 | 6       | 29/03/2006 | 238000  |
| 2    | 20 | 7       | 31/03/2006 | 5164000 |
| 37   | 20 | 1       | 01/11/2006 | 437000  |
| 37   | 20 | 4       | 01/11/2006 | 238000  |
| 37   | 20 | 5       | 01/11/2006 | 212000  |
| 37   | 20 | 2       | 01/11/2006 | 585000  |
| 37   | 20 | 17      | 01/11/2006 | 157000  |
| 37   | 20 | 6       | 01/11/2006 | 171000  |
| 37   | 35 | 1       | 04/03/2014 | 4500000 |
| 37   | 35 | 2       | 06/03/2014 | 1200000 |
| 37   | 35 | 3       | 07/03/2014 | 4478203 |
| 37   | 35 | 4       | 12/03/2014 | 3750000 |
| 37   | 35 | 5       | 25/03/2014 | 3000000 |
| 37   | 35 | 6       | 26/03/2014 | 1200000 |
| 37   | 35 | 7       | 26/03/2014 | 1500000 |
| 37   | 35 | 10      | 27/03/2014 | 3500000 |
| 37   | 35 | 12      | 27/03/2014 | 2261000 |







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **MAHARAJGANJ (70)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGANJ

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 11  | 20        | 34             | 20/02/2003       | 258900         |
| 83  | 20        | 36             | 23/10/2004       | 68412          |
| 10  | 20        | 63             | 15/03/2005       | 84000          |
| 10  | 20        | 223            | 31/03/2005       | 405520         |
| 10  | 20        | 221            | 31/03/2005       | 118400         |
| 83  | 20        | 26             | 21/07/2005       | 68435          |
| 23  | 20        | 41             | 23/12/2005       | 80000          |
| <b>TOTAL (2103)DHORO,udyan evam<br/>khadya prasanskaran MAHARAJGA</b> |           |                |                  | <b>1083667</b> |

**TOTAL NO. OF ITEMS:** **7**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                       **MAHARAJGANJ ( 70 )**

**MAJOR HEAD**                   **2401**

**DDO DESCRIPTION**   (2134)DDRAE,ALLAHABAD

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11                                 | 20        | 48             | 26/12/2003       | 211744        |
| <b>TOTAL (2134)DDRAE,ALLAHABAD</b> |           |                |                  | <b>211744</b> |
| :                                  |           |                |                  |               |

**TOTAL NO. OF ITEMS:**   **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 142     | 13/01/2003 | 52525   |
| 11   | 20 | 143     | 13/01/2003 | 354428  |
| 11   | 20 | 61      | 14/01/2003 | 1446400 |
| 11   | 20 | 60      | 14/01/2003 | 461230  |
| 11   | 20 | 108     | 14/01/2003 | 115417  |
| 11   | 20 | 103     | 14/01/2003 | 110381  |
| 11   | 20 | 80      | 25/01/2003 | 71456   |
| 11   | 20 | 137     | 27/01/2003 | 66401   |
| 11   | 20 | 35      | 20/02/2003 | 260000  |
| 11   | 20 | 36      | 20/02/2003 | 225000  |
| 11   | 20 | 57      | 25/02/2003 | 693520  |
| 11   | 20 | 34      | 05/03/2003 | 83636   |
| 11   | 20 | 80      | 05/03/2003 | 126203  |
| 11   | 20 | 84      | 05/03/2003 | 95932   |
| 11   | 20 | 73      | 05/03/2003 | 82864   |
| 11   | 20 | 285     | 29/03/2003 | 59447   |
| 11   | 20 | 265     | 29/03/2003 | 55440   |
| 11   | 20 | 266     | 29/03/2003 | 60494   |
| 11   | 20 | 52      | 27/09/2003 | 90000   |
| 11   | 20 | 35      | 25/10/2003 | 69555   |
| 11   | 20 | 46      | 31/10/2003 | 825000  |
| 11   | 20 | 31      | 11/11/2003 | 669230  |
| 83   | 20 | 34      | 11/11/2003 | 72166   |
| 11   | 20 | 16      | 11/11/2003 | 92000   |
| 83   | 20 | 7       | 09/12/2003 | 62000   |
| 11   | 20 | 36      | 19/01/2004 | 85202   |
| 11   | 20 | 40      | 19/01/2004 | 68640   |
| 11   | 20 | 12      | 21/01/2004 | 725610  |
| 11   | 20 | 11      | 09/02/2004 | 59885   |
| 83   | 20 | 23      | 21/02/2004 | 565000  |
| 83   | 20 | 34      | 27/02/2004 | 125000  |
| 11   | 20 | 35      | 27/02/2004 | 304000  |
| 11   | 20 | 32      | 16/03/2004 | 58759   |
| 11   | 20 | 44      | 18/03/2004 | 641000  |
| 83   | 20 | 57      | 18/03/2004 | 298000  |
| 83   | 20 | 91      | 20/03/2004 | 125000  |
| 83   | 20 | 89      | 20/03/2004 | 480044  |
| 11   | 20 | 88      | 20/03/2004 | 1678927 |
| 11   | 20 | 245     | 31/03/2004 | 87500   |
| 11   | 20 | 260     | 31/03/2004 | 165590  |
| 11   | 20 | 257     | 31/03/2004 | 170694  |
| 11   | 20 | 266     | 31/03/2004 | 138775  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAHARAJGANJ (70)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE, MAHARAJGANJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 17      | 30/06/2004 | 750000  |
| 11   | 20 | 25      | 13/07/2004 | 870000  |
| 11   | 20 | 33      | 28/07/2004 | 77138   |
| 11   | 20 | 24      | 19/08/2004 | 105435  |
| 83   | 20 | 327     | 23/10/2004 | 279000  |
| 11   | 20 | 22      | 05/11/2004 | 56745   |
| 11   | 20 | 28      | 05/11/2004 | 69935   |
| 11   | 20 | 40      | 30/11/2004 | 189915  |
| 11   | 20 | 41      | 30/11/2004 | 75080   |
| 11   | 20 | 6       | 04/12/2004 | 130203  |
| 83   | 20 | 5       | 04/12/2004 | 63960   |
| 83   | 20 | 42      | 24/12/2004 | 51234   |
| 83   | 20 | 23      | 08/01/2005 | 63908   |
| 11   | 20 | 42      | 19/01/2005 | 930010  |
| 11   | 20 | 51      | 19/01/2005 | 649440  |
| 11   | 20 | 4       | 02/02/2005 | 131139  |
| 11   | 20 | 15      | 16/02/2005 | 70580   |
| 11   | 20 | 33      | 19/02/2005 | 77394   |
| 11   | 20 | 36      | 15/03/2005 | 114040  |
| 83   | 20 | 128     | 22/03/2005 | 117000  |
| 11   | 20 | 135     | 22/03/2005 | 300000  |
| 11   | 20 | 113     | 22/03/2005 | 53830   |
| 83   | 20 | 158     | 30/03/2005 | 200000  |
| 11   | 20 | 186     | 31/03/2005 | 78880   |
| 83   | 20 | 224     | 31/03/2005 | 560000  |
| 11   | 20 | 214     | 31/03/2005 | 90000   |
| 11   | 20 | 216     | 31/03/2005 | 1300000 |
| 11   | 20 | 35      | 20/07/2005 | 1949756 |
| 11   | 20 | 39      | 25/07/2005 | 850000  |
| 83   | 20 | 14      | 07/09/2005 | 365000  |
| 11   | 20 | 13      | 07/09/2005 | 605000  |
| 83   | 20 | 69      | 19/09/2005 | 600000  |
| 11   | 20 | 28      | 14/11/2005 | 80812   |
| 11   | 20 | 31      | 14/11/2005 | 112638  |
| 11   | 20 | 17      | 20/12/2005 | 191944  |
| 11   | 20 | 40      | 20/12/2005 | 121643  |
| 11   | 20 | 50      | 20/12/2005 | 100325  |
| 11   | 20 | 18      | 20/12/2005 | 50013   |
| 11   | 20 | 38      | 12/01/2006 | 895786  |
| 11   | 20 | 7       | 12/01/2006 | 170000  |
| 11   | 20 | 51      | 30/01/2006 | 72493   |
| 11   | 20 | 44      | 30/01/2006 | 772262  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY MAHARAJGANJ (70)  
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE, MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 64      | 30/01/2006 | 57943   |
| 11   | 20 | 53      | 30/01/2006 | 65619   |
| 11   | 20 | 42      | 30/01/2006 | 68478   |
| 11   | 20 | 21      | 20/02/2006 | 87606   |
| 11   | 20 | 25      | 20/02/2006 | 337000  |
| 11   | 20 | 32      | 22/02/2006 | 77995   |
| 11   | 20 | 28      | 22/02/2006 | 176169  |
| 11   | 20 | 2       | 02/03/2006 | 155650  |
| 11   | 20 | 22      | 21/03/2006 | 61160   |
| 83   | 20 | 46      | 22/03/2006 | 60422   |
| 11   | 20 | 45      | 22/03/2006 | 376551  |
| 11   | 20 | 42      | 22/03/2006 | 57200   |
| 11   | 20 | 64      | 24/03/2006 | 2834000 |
| 11   | 20 | 75      | 29/03/2006 | 66990   |
| 11   | 20 | 96      | 29/03/2006 | 200000  |
| 11   | 20 | 138     | 31/03/2006 | 3000000 |
| 11   | 20 | 133     | 31/03/2006 | 313900  |
| 11   | 20 | 1       | 16/10/2006 | 900000  |
| 11   | 20 | 22      | 28/11/2006 | 500000  |

TOTAL  
(2134)DDRAE, MAHARAJGANJ :

35867572

TOTAL NO. OF ITEMS:

103

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICA0,Ganna Karayale,MAHARAJGANJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 47      | 05/03/2003 | 292000  |
| 23   | 20 | 280     | 29/03/2003 | 534000  |
| 11   | 20 | 329     | 31/03/2003 | 54135   |
| 11   | 20 | 342     | 31/03/2003 | 263908  |
| 11   | 20 | 325     | 31/03/2003 | 72527   |
| 11   | 20 | 323     | 31/03/2003 | 171894  |
| 11   | 20 | 327     | 31/03/2003 | 57566   |
| 11   | 20 | 328     | 31/03/2003 | 72530   |
| 11   | 20 | 341     | 31/03/2003 | 100902  |
| 23   | 20 | 13      | 10/12/2003 | 221000  |
| 23   | 20 | 12A     | 10/12/2003 | 60000   |
| 23   | 20 | 48      | 27/02/2004 | 112000  |
| 23   | 20 | 32      | 13/07/2004 | 194000  |
| 23   | 20 | 1       | 02/02/2005 | 460000  |
| 23   | 20 | 25      | 07/03/2005 | 60000   |
| 23   | 20 | 32      | 23/09/2005 | 194000  |
| 23   | 20 | 6       | 12/01/2006 | 130000  |
| 23   | 20 | 89      | 29/03/2006 | 110000  |
| 23   | 20 | 21      | 15/06/2006 | 130000  |
| 23   | 20 | 3       | 06/09/2008 | 950000  |
| 23   | 20 | 44      | 24/02/2015 | 552500  |
| 23   | 20 | 37      | 31/07/2015 | 657180  |
| 23   | 20 | 3       | 12/05/2018 | 1238665 |

TOTAL (2453)DICA0,Ganna Karayale,MAHARAJGANJ : **6688807**

**TOTAL NO. OF ITEMS: 23**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **MAHARAJGANJ (70)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (453),

| <b>GRNT</b>          | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|----------------------|-----------|----------------|------------------|----------------|
| 23                   | 20        | 23             | 17/02/2003       | 5785000        |
| 23                   | 20        | 25             | 18/02/2003       | 220000         |
| 23                   | 20        | 24             | 18/02/2003       | 141000         |
| <b>TOTAL (453) :</b> |           |                |                  | <b>6146000</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2401:** **139**

**GRAND TOTAL OF 2401:** **50185185**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 48        | 2              | 13/12/2005       | 11000         |
| 11          | 48        | 4              | 23/12/2005       | 1500000       |
| 11          | 48        | 7              | 10/01/2006       | 16434         |
| 11          | 48        | 5              | 10/01/2006       | 5834          |
| 11          | 48        | 8              | 10/01/2006       | 1055          |
| 11          | 48        | 6              | 10/01/2006       | 14335         |
| 11          | 48        | 6              | 22/02/2006       | 7853          |
| 11          | 48        | 3              | 02/03/2006       | 18145         |
| 11          | 48        | 2              | 02/03/2006       | 3812          |
| 11          | 48        | 1              | 02/03/2006       | 2121          |
| 11          | 48        | 4              | 02/03/2006       | 38231         |
| 11          | 48        | 11             | 21/03/2006       | 1129          |
| 11          | 48        | 1              | 11/05/2006       | 2789275       |
| 11          | 48        | 5              | 04/08/2006       | 20313         |
| 11          | 48        | 6              | 04/08/2006       | 35000         |
| 11          | 48        | 8              | 18/08/2006       | 2412          |
| 11          | 48        | 9              | 31/08/2006       | 1444967       |
| 11          | 48        | 7              | 28/09/2006       | 1498500       |
| 11          | 48        | 6              | 28/09/2006       | 2679688       |
| 11          | 48        | 1              | 21/02/2007       | 2400000       |
| 11          | 20        | 5              | 24/09/2007       | 6140000       |

**TOTAL (2134)DDRAE,MAHARAJGANJ : 18630104**

**TOTAL NO. OF ITEMS: 21**

**TOTAL NO. OF ITEMS MH 2402: 21**

**GRAND TOTAL OF 2402: 18630104**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,MAHARAJGANJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 1       | 04/01/2006 | 180000 |
| 83   | 20 | 2       | 04/01/2006 | 90000  |
| 83   | 20 | 51A     | 20/03/2006 | 90000  |
| 83   | 20 | 11      | 31/01/2007 | 180000 |
| 15   | 20 | 42      | 30/03/2007 | 900000 |
| 83   | 20 | 8       | 26/11/2007 | 90000  |
| 15   | 20 | 3       | 26/11/2007 | 270000 |
| 15   | 20 | 2       | 07/01/2008 | 180000 |
| 15   | 20 | 27      | 25/01/2008 | 36389  |
| 83   | 20 | 29      | 25/01/2008 | 7892   |
| 83   | 20 | 10      | 13/03/2008 | 2108   |
| 15   | 20 | 6       | 13/03/2008 | 13578  |
| 83   | 20 | 46      | 27/03/2008 | 360000 |
| 15   | 20 | 57      | 29/03/2008 | 50000  |
| 15   | 20 | 58      | 29/03/2008 | 450000 |
| 83   | 20 | 59      | 29/03/2008 | 40000  |

**TOTAL (2295)CVETO,MAHARAJGANJ : 2939967**

**TOTAL NO. OF ITEMS: 16**

**TOTAL NO. OF ITEMS MH 2403: 16**

**GRAND TOTAL OF 2403: 2939967**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (2355)CDO,Dugdshala VikasVibhag,MAHARAJGANJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 1A      | 25/01/2003 | 100000  |
| 83   | 20 | 1       | 05/08/2004 | 600000  |
| 83   | 20 | 1       | 29/06/2005 | 250000  |
| 83   | 20 | 2       | 25/07/2005 | 350000  |
| 83   | 20 | 1       | 19/05/2006 | 700000  |
| 83   | 20 | 4       | 21/11/2006 | 700000  |
| 83   | 20 | 1       | 30/08/2007 | 400000  |
| 16   | 20 | 1       | 03/09/2007 | 30000   |
| 16   | 20 | 1       | 04/10/2007 | 2221000 |
| 83   | 20 | 1       | 22/12/2007 | 500000  |
| 16   | 20 | 1       | 21/01/2008 | 559000  |
| 83   | 20 | 7       | 29/03/2008 | 44065   |

TOTAL (2355)CDO,Dugdshala VikasVibhag,MAHARAJGANJ : **6454065**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2404: **12**

GRAND TOTAL OF 2404: **6454065**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHARAJGANJ**

| GRNT   | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--|----|---------|------------|-----------------|
| 17   | 20 | 3       | 19/06/2004 | 200000          |
| 17   | 48 | 2       | 10/01/2005 | 300000          |
| 17   | 20 | 3       | 15/07/2005 | 569000          |
| 17   | 48 | 4       | 15/07/2005 | 403125          |
| 17   | 20 | 2       | 17/11/2005 | 731000          |
| 17   | 48 | 1       | 17/11/2005 | 220000          |
| 17   | 48 | 1       | 10/08/2006 | 770000          |
| 17   | 20 | 3       | 14/09/2006 | 110000          |
| 17   | 20 | 1       | 21/12/2006 | 73330           |
| 17   | 48 | 1       | 08/01/2007 | 7625000         |
| 17   | 48 | 2       | 31/03/2007 | 767400          |
| 83   | 20 | 1       | 31/03/2007 | 15000           |
| 17   | 20 | 7       | 31/03/2007 | 183330          |
| 17   | 20 | 5       | 16/10/2007 | 1050000         |
| 17   | 48 | 1       | 01/12/2007 | 275000          |
| 17   | 35 | 2       | 08/12/2017 | 1440000         |
| 17   | 35 | 5       | 24/02/2018 | 960000          |
| 17   | 35 | 1       | 06/02/2020 | 1140000         |
| 17   | 35 | 3       | 11/02/2020 | 60000           |
| 17   | 35 | 8       | 16/03/2020 | 900000          |
| 17   | 35 | 15      | 21/03/2020 | 180000          |
| 17   | 35 | 27      | 28/03/2020 | 120000          |
| 83   | 35 | 1       | 21/08/2020 | 300000          |
| 83   | 35 | 2       | 23/10/2020 | 120000          |
| 83   | 35 | 3       | 25/11/2020 | 120000          |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,MAHAR |    |         |            | <b>18632185</b> |

**TOTAL NO. OF ITEMS: 25**

**TOTAL NO. OF ITEMS MH 2405: 25**

**GRAND TOTAL OF 2405: 18632185**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** MAHARAJGANJ (70)  
**MAJOR HEAD** 2425

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 83  | 20        | 2              | 26/08/2006       | 5000          |
| TOTAL (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ : |           |                |                  | <b>5000</b>   |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2425:** 1

**GRAND TOTAL OF 2425:** 5000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **MAHARAJGANJ ( 70 )**  
**MAJOR HEAD**                      **2501**

**DDO DESCRIPTION**                      (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 13  | 20        | 3              | 27/03/2008       | 1243000        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,MAHARAJGANJ : |           |                |                  | <b>1243000</b> |

**TOTAL NO. OF ITEMS:**                      **1**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAHARAJGANJ (70)**

**MAJOR HEAD 2501**

**DDO DESCRIPTION (4183)DM,MAHARAJGANJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 20/10/2003 | 1320000 |
| 83   | 20 | 3       | 12/03/2004 | 661000  |
| 13   | 20 | 2       | 12/03/2004 | 600000  |
| 83   | 20 | 4       | 27/03/2004 | 661000  |
| 13   | 20 | 6       | 27/03/2004 | 721000  |
| 83   | 20 | 5       | 27/03/2004 | 1321000 |
| 13   | 20 | 1       | 12/07/2004 | 1653600 |
| 83   | 20 | 1       | 23/08/2004 | 1653700 |
| 13   | 20 | 2       | 08/02/2005 | 1654000 |
| 83   | 20 | 3       | 14/02/2005 | 1654000 |
| 13   | 20 | 5       | 29/06/2005 | 1584500 |
| 83   | 20 | 6       | 29/06/2005 | 1584500 |
| 83   | 20 | 3       | 04/03/2006 | 1585600 |
| 13   | 20 | 2       | 04/03/2006 | 1777200 |
| 83   | 20 | 70      | 31/03/2006 | 83500   |
| 83   | 20 | 1       | 06/06/2006 | 946000  |
| 13   | 20 | 2       | 06/06/2006 | 2722000 |
| 12   | 48 | 1       | 05/01/2007 | 216000  |
| 83   | 20 | 4       | 23/03/2007 | 1834000 |
| 83   | 20 | 1       | 23/03/2007 | 886000  |
| 13   | 20 | 2       | 23/03/2007 | 946000  |
| 83   | 48 | 6       | 31/03/2007 | 17500   |
| 12   | 48 | 8       | 31/03/2007 | 89000   |
| 83   | 48 | 7       | 31/03/2007 | 52500   |
| 13   | 20 | 1       | 29/10/2007 | 2381000 |
| 83   | 20 | 2       | 29/10/2007 | 1867000 |
| 13   | 20 | 1       | 04/03/2008 | 2798000 |
| 83   | 20 | 2       | 17/03/2008 | 2798000 |

**TOTAL (4183)DM,MAHARAJGANJ : 36067600**

**TOTAL NO. OF ITEMS: 28**

**TOTAL NO. OF ITEMS MH 2501: 31**

**GRAND TOTAL OF 2501: 38660600**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** MAHARAJGANJ (70)  
**MAJOR HEAD** 4217

**DDO DESCRIPTION** (4217)DM,MAHARAJGANJ

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-------------------------------------|-----------|----------------|------------------|-----------------|
| 83                                  | 48        | 1              | 29/08/2009       | 8516666         |
| 83                                  | 48        | 1              | 31/12/2009       | 8284000         |
| <b>TOTAL (4217)DM,MAHARAJGANJ :</b> |           |                |                  | <b>16800666</b> |

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 4217:** 2 **GRAND TOTAL OF 4217:** 16800666



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY MAHOBA ( 71 )  
MAJOR HEAD 2215

DDO DESCRIPTION (2003)DYEXC,MAHOBA

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------|----|---------|------------|----------------|
| 83                         | 20 | 1       | 04/08/2004 | 8947000        |
| TOTAL (2003)DYEXC,MAHOBA : |    |         |            | <b>8947000</b> |

TOTAL NO. OF ITEMS: 1



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182)CDO,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | 1       | 29/10/2003 | 2664000  |
| 83   | 20 | 1       | 09/01/2004 | 4148000  |
| 83   | 20 | 2       | 09/01/2004 | 2483000  |
| 13   | 20 | 3       | 31/03/2004 | 6362000  |
| 83   | 20 | 2       | 31/03/2004 | 8633000  |
| 83   | 20 | 1       | 31/03/2004 | 827000   |
| 13   | 20 | 1       | 13/07/2004 | 7096000  |
| 13   | 20 | 1       | 12/01/2005 | 7095000  |
| 83   | 20 | 1       | 26/02/2005 | 8946000  |
| 13   | 20 | 1       | 31/03/2005 | 3234000  |
| 13   | 20 | 1       | 13/05/2005 | 13069000 |
| 83   | 20 | 1       | 23/06/2005 | 7650000  |
| 83   | 20 | 1       | 13/09/2005 | 7650000  |
| 13   | 20 | 1       | 03/01/2006 | 8569000  |
| 83   | 20 | 1       | 21/03/2006 | 16234000 |
| 13   | 20 | 1       | 09/05/2006 | 5158500  |
| 83   | 20 | 3       | 26/05/2006 | 9478000  |
| 13   | 20 | 1       | 19/07/2006 | 5158500  |
| 83   | 20 | 2       | 19/07/2006 | 9478000  |
| 13   | 20 | 1       | 12/09/2007 | 2731000  |
| 13   | 20 | 2       | 16/11/2007 | 10476000 |
| 83   | 20 | 1       | 02/12/2007 | 11150000 |
| 83   | 20 | 2       | 14/12/2007 | 605000   |
| 83   | 20 | 1       | 31/03/2008 | 995000   |
| 13   | 20 | 1       | 11/06/2008 | 1192000  |
| 83   | 20 | 1       | 05/11/2008 | 3506000  |
| 83   | 20 | 2       | 13/10/2009 | 2922000  |
| 83   | 20 | 1       | 13/10/2009 | 2922000  |

TOTAL (4182)CDO,MAHOBA :

**170432000**

TOTAL NO. OF ITEMS:

**28**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,MAHOBA**

| <b>GRNT</b>                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|--------------------------------|-----------|----------------|------------------|-----------------|
| 13                             | 20        | B 02           | 25/03/2003       | 1379000         |
| 13                             | 20        | B 01           | 25/03/2003       | 404500          |
| 13                             | 20        | B 03           | 25/03/2003       | 7734000         |
| 37                             | 35        | 1              | 29/03/2014       | 5186000         |
| <b>TOTAL (4183)DM,MAHOBA :</b> |           |                |                  | <b>14703500</b> |

**TOTAL NO. OF ITEMS: 4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4217)DM,MAHOBA**

| GRNT                           | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------|----|---------|------------|-----------------|
| 37                             | 48 | 2       | 12/05/2006 | 5288000         |
| 37                             | 48 | 1       | 14/11/2007 | 50610000        |
| <b>TOTAL (4217)DM,MAHOBA :</b> |    |         |            | <b>55898000</b> |

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2215: 40**

**GRAND TOTAL OF 2215: 306689400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MAHOBA**

| GRNT                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------|----|---------|------------|----------------|
| 37                             | 20 | 1       | 31/03/2004 | 66210          |
| 37                             | 20 | 3       | 31/03/2004 | 65330          |
| 37                             | 20 | 5       | 31/03/2004 | 56500          |
| 37                             | 20 | 2       | 31/03/2004 | 506110         |
| 37                             | 20 | 4       | 31/03/2004 | 236410         |
| 37                             | 20 | 4       | 28/03/2005 | 506110         |
| 37                             | 20 | 1       | 28/03/2005 | 66210          |
| 37                             | 20 | 5       | 28/03/2005 | 65330          |
| 37                             | 20 | 2       | 28/03/2005 | 56500          |
| 37                             | 20 | 3       | 28/03/2005 | 236410         |
| 37                             | 20 | 7       | 31/03/2005 | 65330          |
| 37                             | 20 | 9       | 31/03/2005 | 56500          |
| 37                             | 20 | 10      | 31/03/2005 | 506110         |
| 37                             | 20 | 8       | 31/03/2005 | 66210          |
| 37                             | 20 | 6       | 31/03/2005 | 236410         |
| 37                             | 20 | 2       | 23/03/2006 | 220000         |
| 37                             | 20 | 1       | 23/03/2006 | 178000         |
| 2                              | 20 | 3       | 27/03/2006 | 1080400        |
| 37                             | 20 | 4       | 29/03/2006 | 240000         |
| 37                             | 20 | 6       | 31/03/2006 | 532000         |
| 37                             | 20 | 5       | 31/03/2006 | 1230000        |
| 37                             | 35 | 1       | 07/03/2014 | 2250000        |
| 37                             | 35 | 2       | 27/03/2014 | 1000000        |
| <b>TOTAL (4183)DM,MAHOBA :</b> |    |         |            | <b>9522080</b> |

**TOTAL NO. OF ITEMS: 23**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **MAHOBA (71)**  
**MAJOR HEAD**                      **2401**

**DDO DESCRIPTION**                      (2103)DHORO,udyan evam khadya prasanskaran MAHOBA

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 11   | 20        | 41             | 26/02/2002       | 67425         |
| 11   | 20        | 40             | 26/02/2002       | 54926         |
| 10   | 20        | 12             | 12/01/2005       | 51776         |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran MAHOBA : |           |                |                  | <b>174127</b> |

**TOTAL NO. OF ITEMS:**    **3**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 16      | 29/12/2001 | 64439  |
| 11   | 20 | 17      | 29/12/2001 | 61773  |
| 11   | 20 | 34      | 29/12/2001 | 80910  |
| 11   | 20 | 14      | 29/12/2001 | 189900 |
| 11   | 20 | 2       | 14/01/2002 | 55253  |
| 11   | 20 | 3       | 14/01/2002 | 87000  |
| 11   | 20 | 43      | 19/01/2002 | 50692  |
| 11   | 20 | 66      | 30/01/2002 | 68440  |
| 11   | 20 | 64      | 30/01/2002 | 53882  |
| 11   | 20 | 69      | 31/01/2002 | 58870  |
| 11   | 20 | 2       | 07/02/2002 | 80852  |
| 11   | 20 | 45      | 27/02/2002 | 69368  |
| 11   | 20 | 93      | 23/03/2002 | 57826  |
| 11   | 20 | 92      | 23/03/2002 | 121896 |
| 11   | 20 | 120     | 26/03/2002 | 60000  |
| 11   | 20 | 132     | 27/03/2002 | 76555  |
| 11   | 20 | 133     | 27/03/2002 | 224500 |
| 11   | 20 | 155     | 31/03/2002 | 99980  |
| 11   | 20 | 36      | 11/09/2002 | 55110  |
| 11   | 20 | 29      | 13/12/2002 | 87680  |
| 11   | 20 | 41      | 13/12/2002 | 52892  |
| 11   | 20 | 34      | 13/12/2002 | 69240  |
| 11   | 20 | 36      | 13/12/2002 | 129715 |
| 11   | 20 | 9       | 01/02/2003 | 292043 |
| 11   | 20 | 8       | 01/02/2003 | 168199 |
| 11   | 20 | 7       | 01/02/2003 | 171506 |
| 11   | 20 | 6       | 01/02/2003 | 178025 |
| 11   | 20 | 5       | 01/02/2003 | 245345 |
| 11   | 20 | 4       | 01/02/2003 | 420000 |
| 11   | 20 | 51      | 13/02/2003 | 533900 |
| 11   | 20 | 29      | 13/02/2003 | 50806  |
| 11   | 20 | 3       | 03/03/2003 | 208000 |
| 11   | 20 | 1       | 03/03/2003 | 427120 |
| 11   | 20 | 164     | 29/03/2003 | 165673 |
| 11   | 20 | 167     | 29/03/2003 | 79019  |
| 11   | 20 | 166     | 29/03/2003 | 83365  |
| 11   | 20 | 127     | 29/03/2003 | 189807 |
| 11   | 20 | 183     | 31/03/2003 | 184000 |
| 11   | 20 | 184     | 31/03/2003 | 128750 |
| 11   | 20 | 11      | 27/09/2003 | 133352 |
| 11   | 20 | 8       | 27/09/2003 | 825000 |
| 11   | 20 | 19      | 27/09/2003 | 825000 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAHOBA (71)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 2       | 05/11/2003 | 120000  |
| 11   | 20 | 11      | 12/11/2003 | 674835  |
| 11   | 20 | 4       | 15/11/2003 | 60000   |
| 11   | 20 | 6       | 15/11/2003 | 69861   |
| 11   | 20 | 17      | 18/11/2003 | 50130   |
| 11   | 20 | 18      | 18/11/2003 | 64584   |
| 11   | 20 | 23      | 13/12/2003 | 67403   |
| 83   | 20 | 24      | 13/12/2003 | 127685  |
| 83   | 20 | 5       | 03/01/2004 | 62296   |
| 83   | 20 | 10      | 12/01/2004 | 62000   |
| 83   | 20 | 13      | 12/01/2004 | 63000   |
| 83   | 20 | 7       | 04/02/2004 | 85675   |
| 11   | 20 | 1       | 01/03/2004 | 254000  |
| 11   | 20 | 85      | 11/03/2004 | 75000   |
| 11   | 20 | 40      | 11/03/2004 | 691000  |
| 11   | 20 | 22      | 11/03/2004 | 112497  |
| 11   | 20 | 86      | 11/03/2004 | 75000   |
| 11   | 20 | 160     | 11/03/2004 | 115000  |
| 83   | 20 | 41      | 11/03/2004 | 125000  |
| 11   | 20 | 102     | 11/03/2004 | 112743  |
| 11   | 20 | 31      | 11/03/2004 | 734332  |
| 11   | 20 | 50      | 11/03/2004 | 304000  |
| 83   | 20 | 91      | 11/03/2004 | 125000  |
| 11   | 20 | 90      | 11/03/2004 | 691000  |
| 11   | 20 | 119     | 11/03/2004 | 180159  |
| 83   | 20 | 163     | 11/03/2004 | 54313   |
| 11   | 20 | 162     | 11/03/2004 | 115000  |
| 83   | 20 | 11      | 11/03/2004 | 92442   |
| 83   | 20 | 169     | 11/03/2004 | 250000  |
| 11   | 20 | 13      | 13/07/2004 | 750000  |
| 11   | 20 | 2       | 09/08/2004 | 90000   |
| 11   | 20 | 17      | 19/08/2004 | 71000   |
| 11   | 20 | 46      | 19/08/2004 | 1520000 |
| 11   | 20 | 44      | 24/08/2004 | 91031   |
| 11   | 20 | 45      | 24/08/2004 | 73951   |
| 11   | 20 | 16      | 17/09/2004 | 730000  |
| 83   | 20 | 11      | 17/09/2004 | 279000  |
| 83   | 20 | 12      | 17/09/2004 | 279000  |
| 11   | 20 | 2       | 09/12/2004 | 100000  |
| 11   | 20 | 27      | 12/01/2005 | 882827  |
| 11   | 20 | 22      | 12/01/2005 | 145860  |
| 11   | 20 | 24      | 12/01/2005 | 54788   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 14      | 10/03/2005 | 398605  |
| 11   | 20 | 19      | 18/03/2005 | 150000  |
| 11   | 20 | 23      | 18/03/2005 | 75000   |
| 11   | 20 | 79      | 18/03/2005 | 62353   |
| 11   | 20 | 72      | 24/03/2005 | 53250   |
| 83   | 20 | 80      | 28/03/2005 | 110000  |
| 11   | 20 | 81      | 28/03/2005 | 106546  |
| 83   | 20 | 139     | 31/03/2005 | 500000  |
| 11   | 20 | 138     | 31/03/2005 | 1000000 |
| 11   | 20 | 132     | 31/03/2005 | 1000000 |
| 11   | 20 | 124     | 31/03/2005 | 52000   |
| 83   | 20 | 140     | 31/03/2005 | 500000  |
| 11   | 20 | 9A      | 31/03/2005 | 67180   |
| 83   | 20 | 20      | 31/03/2005 | 232182  |
| 11   | 20 | 111     | 31/03/2005 | 54462   |
| 11   | 20 | 12      | 16/08/2005 | 800000  |
| 11   | 20 | 1       | 05/09/2005 | 800000  |
| 11   | 20 | 25      | 23/09/2005 | 64734   |
| 11   | 20 | 19      | 27/09/2005 | 138053  |
| 83   | 20 | 24      | 29/09/2005 | 355000  |
| 11   | 20 | 23      | 29/09/2005 | 655000  |
| 11   | 20 | 6       | 07/10/2005 | 655000  |
| 83   | 20 | 7       | 07/10/2005 | 355000  |
| 11   | 20 | 20      | 11/11/2005 | 78850   |
| 11   | 20 | 6       | 11/11/2005 | 222018  |
| 83   | 20 | 7       | 12/11/2005 | 145253  |
| 11   | 20 | 12      | 22/11/2005 | 308200  |
| 83   | 20 | 13      | 23/11/2005 | 113400  |
| 11   | 20 | 22      | 23/11/2005 | 94402   |
| 11   | 20 | 1       | 09/12/2005 | 103250  |
| 83   | 20 | 8       | 13/12/2005 | 97568   |
| 11   | 20 | 7       | 13/12/2005 | 289795  |
| 11   | 20 | 16      | 21/12/2005 | 185082  |
| 83   | 20 | 15      | 21/12/2005 | 69978   |
| 83   | 20 | 24      | 27/12/2005 | 94407   |
| 11   | 20 | 25      | 27/12/2005 | 192775  |
| 11   | 20 | 41      | 27/01/2006 | 154983  |
| 83   | 20 | 40      | 27/01/2006 | 60600   |
| 11   | 20 | 47      | 30/01/2006 | 63622   |
| 11   | 20 | 48      | 30/01/2006 | 151412  |
| 11   | 20 | 18      | 17/02/2006 | 262000  |
| 11   | 20 | 21      | 27/02/2006 | 118000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 22      | 27/02/2006 | 280000  |
| 11   | 20 | 19      | 09/03/2006 | 64185   |
| 11   | 20 | 70      | 25/03/2006 | 270000  |
| 11   | 20 | 104     | 29/03/2006 | 2500000 |
| 11   | 20 | 108     | 29/03/2006 | 2000000 |
| 83   | 20 | 118     | 31/03/2006 | 114460  |
| 83   | 20 | 119     | 31/03/2006 | 50890   |
| 11   | 20 | 102     | 31/03/2006 | 193314  |
| 11   | 20 | 101     | 31/03/2006 | 350448  |
| 11   | 20 | 8       | 24/05/2006 | 1000000 |
| 83   | 20 | 5       | 24/05/2006 | 500000  |
| 83   | 20 | 9       | 24/05/2006 | 500000  |
| 11   | 20 | 4       | 24/05/2006 | 1000000 |

**TOTAL (2132)DAO,MAHOBA : 37760352**

**TOTAL NO. OF ITEMS: 139**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAG,MAHOBA**

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 11                                | 20        | 3              | 04/12/2006       | 250000          |
| 11                                | 20        | 44             | 30/01/2008       | 7500000         |
| 11                                | 20        | 53             | 31/01/2008       | 5000000         |
| <b>TOTAL (2134)DDRAG,MAHOBA :</b> |           |                |                  | <b>12750000</b> |

**TOTAL NO. OF ITEMS: 3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (4217)DM,MAHOBA**

| GRNT                           | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------------|----|---------|------------|---------------|
| 11                             | 20 | 39      | 13/03/2003 | 52000         |
| 11                             | 20 | 40      | 13/03/2003 | 106780        |
| <b>TOTAL (4217)DM,MAHOBA :</b> |    |         |            | <b>158780</b> |

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2401: 147**

**GRAND TOTAL OF 2401: 50843259**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2132)DAO,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 48 | 20      | 27/02/2005 | 10000  |
| 11   | 48 | 22      | 27/02/2005 | 700000 |
| 11   | 48 | 19      | 27/02/2005 | 6429   |
| 11   | 48 | 18      | 27/02/2005 | 8046   |
| 11   | 48 | 23      | 12/12/2005 | 10000  |
| 11   | 48 | 8       | 21/12/2005 | 15726  |
| 11   | 48 | 7       | 21/12/2005 | 4274   |
| 11   | 48 | 16      | 22/12/2005 | 1250   |
| 11   | 48 | 21      | 27/12/2005 | 8000   |
| 11   | 48 | 3       | 05/01/2006 | 8000   |
| 11   | 48 | 2       | 05/01/2006 | 6888   |
| 11   | 48 | 5       | 05/01/2006 | 13605  |
| 11   | 48 | 6       | 05/01/2006 | 1527   |
| 11   | 48 | 4       | 05/01/2006 | 2670   |
| 11   | 48 | 7       | 05/01/2006 | 1500   |
| 11   | 48 | 27      | 20/01/2006 | 6859   |
| 11   | 48 | 29      | 20/01/2006 | 3363   |
| 11   | 48 | 30      | 20/01/2006 | 672000 |
| 11   | 48 | 28      | 20/01/2006 | 5000   |
| 11   | 48 | 31      | 20/01/2006 | 600000 |
| 11   | 48 | 34      | 28/01/2006 | 10000  |
| 11   | 48 | 32      | 28/01/2006 | 500000 |
| 11   | 48 | 35      | 30/01/2006 | 1395   |
| 11   | 48 | 53      | 30/01/2006 | 1000   |
| 11   | 48 | 48      | 30/01/2006 | 2000   |
| 11   | 48 | 51      | 30/01/2006 | 2000   |
| 11   | 48 | 55      | 30/01/2006 | 2000   |
| 11   | 48 | 56      | 30/01/2006 | 6800   |
| 11   | 48 | 52      | 30/01/2006 | 2000   |
| 11   | 48 | 66      | 31/01/2006 | 2049   |
| 11   | 48 | 25      | 31/01/2006 | 2950   |
| 11   | 48 | 65      | 31/01/2006 | 16530  |
| 11   | 48 | 47      | 31/01/2006 | 9122   |
| 11   | 48 | 1       | 02/02/2006 | 2000   |
| 11   | 48 | 2       | 02/02/2006 | 2200   |
| 11   | 48 | 26      | 27/02/2006 | 11000  |
| 11   | 48 | 4       | 27/02/2006 | 655000 |
| 11   | 48 | 25      | 27/02/2006 | 11000  |
| 11   | 48 | 24      | 27/02/2006 | 5525   |
| 11   | 48 | 7       | 27/02/2006 | 740000 |
| 11   | 48 | 12      | 27/02/2006 | 189000 |
| 11   | 48 | 27      | 27/02/2006 | 6000   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2132)DAO,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 7       | 06/03/2006 | 11000   |
| 11   | 48 | 6       | 06/03/2006 | 8000    |
| 11   | 48 | 2       | 06/03/2006 | 3300    |
| 11   | 48 | 5       | 06/03/2006 | 6000    |
| 11   | 48 | 8       | 06/03/2006 | 12833   |
| 11   | 48 | 10      | 10/03/2006 | 303     |
| 11   | 48 | 19      | 22/03/2006 | 5760    |
| 11   | 48 | 18      | 22/03/2006 | 1878    |
| 11   | 48 | 17      | 22/03/2006 | 11700   |
| 11   | 48 | 41      | 23/03/2006 | 11000   |
| 11   | 48 | 62      | 23/03/2006 | 6000    |
| 11   | 48 | 60      | 23/03/2006 | 6900    |
| 11   | 48 | 61      | 23/03/2006 | 2519    |
| 11   | 48 | 55      | 23/03/2006 | 1770    |
| 11   | 48 | 21      | 23/03/2006 | 11000   |
| 11   | 48 | 22      | 23/03/2006 | 3751    |
| 11   | 48 | 28      | 24/03/2006 | 1967    |
| 11   | 48 | 4       | 24/05/2006 | 1000000 |
| 11   | 48 | 5       | 24/05/2006 | 1200000 |
| 11   | 48 | 6       | 24/05/2006 | 1000000 |
| 11   | 48 | 10      | 24/05/2006 | 800000  |
| 11   | 48 | 7       | 27/05/2006 | 1200000 |
| 11   | 48 | 8       | 31/05/2006 | 1200000 |
| 11   | 48 | 11      | 31/05/2006 | 1000000 |
| 11   | 48 | 1       | 04/07/2006 | 1270000 |
| 11   | 48 | 3       | 14/07/2006 | 400000  |
| 11   | 48 | 7       | 26/07/2006 | 250000  |
| 11   | 48 | 2       | 26/07/2006 | 550000  |
| 11   | 48 | 6       | 24/08/2006 | 150000  |
| 11   | 48 | 2       | 06/09/2006 | 200000  |
| 11   | 48 | 14      | 15/09/2006 | 279500  |
| 11   | 48 | 18      | 15/09/2006 | 2500000 |
| 11   | 48 | 13      | 15/09/2006 | 250000  |
| 11   | 48 | 19      | 15/09/2006 | 3400000 |
| 11   | 48 | 15      | 21/09/2006 | 650000  |
| 11   | 48 | 21      | 21/09/2006 | 282847  |
| 11   | 48 | 16      | 21/09/2006 | 900000  |

**TOTAL (2132)DAO,MAHOBA :**

**22852736**

**TOTAL NO. OF ITEMS:**

**79**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAG,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 7       | 21/11/2006 | 1050000 |
| 11   | 48 | 6       | 19/12/2006 | 770500  |
| 11   | 48 | 8       | 24/01/2007 | 139500  |
| 11   | 48 | 6       | 24/01/2007 | 291000  |
| 11   | 48 | 9       | 24/01/2007 | 158000  |
| 11   | 48 | 7       | 24/01/2007 | 351000  |
| 11   | 48 | 1       | 31/07/2007 | 875000  |
| 11   | 48 | 1       | 09/08/2007 | 887251  |
| 11   | 48 | 2       | 18/08/2007 | 875000  |
| 11   | 20 | 5       | 19/09/2007 | 800000  |
| 11   | 20 | 4       | 19/09/2007 | 1883000 |
| 11   | 20 | 10      | 22/09/2007 | 4920000 |
| 11   | 20 | 9A      | 22/09/2007 | 3090000 |
| 11   | 20 | 8       | 22/09/2007 | 4920000 |
| 11   | 20 | 14      | 22/09/2007 | 407000  |
| 11   | 20 | 16      | 26/09/2007 | 2000000 |
| 11   | 20 | 15      | 26/09/2007 | 3090000 |
| 11   | 20 | 9       | 15/11/2007 | 2400000 |
| 11   | 20 | 18      | 28/11/2007 | 2800000 |
| 11   | 20 | 19      | 28/11/2007 | 900000  |
| 11   | 20 | 10      | 29/11/2007 | 3090000 |

**TOTAL (2134)DDRAG,MAHOBA : 35697251**

**TOTAL NO. OF ITEMS: 21**

**TOTAL NO. OF ITEMS MH 2402: 100**

**GRAND TOTAL OF 2402: 58549987**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**

**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 3       | 27/03/2006 | 60000  |
| 83   | 20 | 31A     | 27/03/2006 | 210000 |
| 83   | 20 | 45      | 31/03/2006 | 70000  |
| 83   | 20 | 2       | 05/02/2007 | 40000  |
| 15   | 20 | 1       | 05/02/2007 | 200000 |
| 83   | 20 | 9       | 22/10/2007 | 140000 |
| 83   | 20 | 8       | 02/01/2008 | 40000  |
| 83   | 20 | 12      | 10/01/2008 | 8490   |
| 83   | 20 | 11      | 10/01/2008 | 11391  |
| 15   | 20 | 8       | 14/02/2008 | 350000 |
| 15   | 20 | 7       | 14/02/2008 | 100000 |
| 15   | 20 | 12      | 04/03/2008 | 40842  |
| 15   | 20 | 13      | 04/03/2008 | 8037   |
| 83   | 20 | 36      | 25/03/2008 | 119    |
| 15   | 20 | 37      | 25/03/2008 | 1120   |
| 15   | 20 | 58      | 29/03/2008 | 49997  |
| 83   | 20 | 54      | 29/03/2008 | 210000 |
| 83   | 20 | 55      | 29/03/2008 | 60000  |
| 15   | 20 | 59      | 29/03/2008 | 350000 |
| 83   | 20 | 53      | 29/03/2008 | 29998  |
| 15   | 20 | 61      | 30/03/2008 | 100000 |

**TOTAL (2295)CVETO,MAHOBA : 2079994**

**TOTAL NO. OF ITEMS: 21**

**TOTAL NO. OF ITEMS MH 2403: 21**

**GRAND TOTAL OF 2403: 2079994**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (4182)CDO,MAHOBA**

| GRNT                            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------|----|---------|------------|----------------|
| 83                              | 20 | 1       | 16/01/2008 | 250000         |
| 16                              | 20 | 2       | 16/01/2008 | 620400         |
| 16                              | 20 | 1       | 27/02/2008 | 123200         |
| 83                              | 20 | 1       | 30/03/2008 | 13195          |
| <b>TOTAL (4182)CDO,MAHOBA :</b> |    |         |            | <b>1006795</b> |

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 2404: 4**

**GRAND TOTAL OF 2404: 1006795**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** MAHOBA (71)  
**MAJOR HEAD** 2405

**DDO DESCRIPTION** (1366),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 17                     | 20        | 1              | 03/11/2007       | 450000        |
| <b>TOTAL (1366), :</b> |           |                |                  | <b>450000</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 48 | 3       | 09/11/2005 | 220000  |
| 17   | 20 | 2       | 09/11/2005 | 175000  |
| 17   | 20 | 1       | 09/11/2005 | 225000  |
| 17   | 48 | 11      | 31/03/2006 | 80625   |
| 17   | 48 | 12      | 31/03/2006 | 403125  |
| 17   | 20 | 1       | 07/07/2006 | 49000   |
| 17   | 48 | 4       | 27/12/2006 | 775000  |
| 17   | 20 | 5       | 27/12/2006 | 32680   |
| 17   | 48 | 1       | 10/03/2007 | 71100   |
| 17   | 20 | 9       | 24/03/2007 | 81680   |
| 17   | 48 | 2       | 17/11/2007 | 250000  |
| 17   | 48 | 3       | 17/11/2007 | 270000  |
| 17   | 35 | 1       | 02/11/2018 | 960000  |
| 17   | 35 | 3       | 29/12/2018 | 960000  |
| 17   | 35 | 1       | 26/02/2019 | 480000  |
| 17   | 35 | 3       | 14/02/2020 | 1200000 |
| 17   | 35 | 19      | 30/03/2020 | 1200000 |

**TOTAL 7433210**  
(2366)ASDIR,MatsyaVibhag,MAHOB

**TOTAL NO. OF ITEMS: 17**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAHOBA (71)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (4183)DM,MAHOBA**

| <b>GRNT</b>                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--------------------------------|-----------|----------------|------------------|---------------|
| 17                             | 48        | 4              | 30/12/2004       | 280000        |
| <b>TOTAL (4183)DM,MAHOBA :</b> |           |                |                  | <b>280000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2405: 21**

**GRAND TOTAL OF 2405: 8663210**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** MAHOBA (71)  
**MAJOR HEAD** 2425

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,MAHOBA

| <b>GRNT</b>                                | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 83   | 20        | 1              | 18/05/2006       | 200000        |
| TOTAL (2371)DRGSO,Sahkari Samitia,MAHOBA : |           |                |                  | <b>200000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2425:** 1 **GRAND TOTAL OF 2425:** 200000



**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 06/09/2003 | 431000  |
| 83   | 20 | 1       | 14/01/2004 | 216000  |
| 12   | 48 | 5       | 31/03/2004 | 375000  |
| 83   | 20 | 2       | 31/03/2004 | 216000  |
| 13   | 20 | 4       | 31/03/2004 | 431500  |
| 83   | 20 | 3       | 31/03/2004 | 431500  |
| 83   | 48 | 6       | 31/03/2004 | 225000  |
| 13   | 20 | 1       | 20/07/2004 | 540167  |
| 83   | 20 | 1       | 25/09/2004 | 540100  |
| 83   | 48 | 1       | 27/12/2004 | 637500  |
| 12   | 48 | 2       | 27/12/2004 | 637500  |
| 83   | 48 | 3       | 24/02/2005 | 450000  |
| 12   | 48 | 2       | 24/02/2005 | 450000  |
| 13   | 20 | 1       | 22/03/2005 | 496833  |
| 83   | 20 | 2       | 22/03/2005 | 496900  |
| 83   | 20 | 3       | 19/07/2005 | 519500  |
| 13   | 20 | 2       | 19/07/2005 | 519500  |
| 83   | 48 | 5       | 31/03/2006 | 184000  |
| 83   | 48 | 6       | 31/03/2006 | 49750   |
| 12   | 48 | 7       | 31/03/2006 | 375000  |
| 83   | 48 | 4       | 31/03/2006 | 149250  |
| 12   | 48 | 10      | 31/03/2006 | 559667  |
| 12   | 48 | 9       | 31/03/2006 | 551000  |
| 83   | 20 | 2       | 31/03/2006 | 519900  |
| 12   | 48 | 8       | 31/03/2006 | 1614583 |
| 13   | 20 | 11      | 31/03/2006 | 537167  |
| 83   | 48 | 3       | 31/03/2006 | 429250  |
| 13   | 20 | 2       | 23/06/2006 | 601350  |
| 83   | 20 | 1       | 23/06/2006 | 309000  |
| 13   | 20 | 1       | 28/02/2007 | 601317  |
| 83   | 20 | 3       | 28/02/2007 | 290000  |
| 12   | 48 | 5       | 31/03/2007 | 188500  |
| 83   | 48 | 8       | 31/03/2007 | 670000  |
| 83   | 20 | 3       | 31/03/2007 | 601000  |
| 12   | 48 | 4       | 31/03/2007 | 186500  |
| 83   | 48 | 9       | 31/03/2007 | 62410   |
| 12   | 48 | 2       | 31/03/2007 | 2299000 |
| 12   | 48 | 1       | 31/03/2007 | 2856000 |
| 83   | 48 | 7       | 31/03/2007 | 68500   |
| 12   | 48 | 6       | 31/03/2007 | 868000  |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAINPURI (09)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182)CDO,MAINPURI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 20 | B1      | 13/01/2004 | 2550000  |
| 83   | 20 | B2      | 13/01/2004 | 855000   |
| 13   | 20 | B1      | 26/03/2004 | 4134000  |
| 83   | 20 | B2      | 31/03/2004 | 850000   |
| 83   | 20 | B3      | 31/03/2004 | 1780000  |
| 13   | 20 | B1      | 16/07/2004 | 2051250  |
| 13   | 20 | B1      | 23/03/2005 | 1367750  |
| 13   | 20 | B4      | 31/03/2005 | 1246000  |
| 13   | 20 | B1      | 14/06/2005 | 3777000  |
| 13   | 20 | 1       | 18/07/2005 | 146250   |
| 83   | 20 | 3       | 20/07/2005 | 2263000  |
| 83   | 20 | 1       | 14/12/2005 | 1357800  |
| 13   | 20 | 1       | 09/01/2006 | 2125750  |
| 83   | 20 | 1       | 25/03/2006 | 413200   |
| 13   | 20 | 2       | 28/03/2006 | 1773800  |
| 83   | 20 | 3       | 29/03/2006 | 1525000  |
| 13   | 20 | 2       | 22/05/2006 | 6688400  |
| 83   | 20 | 1       | 22/05/2006 | 1225200  |
| 13   | 20 | 1       | 18/11/2006 | 6688400  |
| 83   | 20 | 2       | 18/11/2006 | 1225200  |
| 83   | 20 | 2       | 31/03/2007 | 612600   |
| 13   | 20 | 1       | 31/03/2007 | 3344200  |
| 13   | 20 | 1       | 30/08/2007 | 2966500  |
| 13   | 20 | 1       | 05/10/2007 | 2966500  |
| 13   | 20 | 2       | 27/10/2007 | 2213500  |
| 13   | 20 | 1       | 10/12/2007 | 2213500  |
| 83   | 20 | 2       | 29/12/2007 | 1802000  |
| 13   | 20 | 1       | 14/01/2008 | 3533500  |
| 13   | 20 | 1       | 16/02/2008 | 3533500  |
| 83   | 20 | 1       | 11/03/2008 | 2306000  |
| 83   | 20 | 2       | 31/03/2008 | 3788000  |
| 13   | 20 | 1       | 20/06/2008 | 1231000  |
| 83   | 20 | 1       | 24/09/2008 | 2171000  |
| 13   | 20 | 1       | 21/11/2008 | 4481000  |
| 83   | 20 | 1       | 09/01/2009 | 14652000 |
| 13   | 20 | 2       | 30/01/2009 | 6250000  |
| 13   | 20 | 1       | 23/05/2009 | 10414000 |
| 83   | 20 | 2       | 28/05/2009 | 1285000  |
| 83   | 20 | 1       | 28/07/2009 | 428000   |
| 83   | 20 | 1       | 07/01/2010 | 1153900  |
| 13   | 20 | 2       | 07/01/2010 | 4100000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **MAINPURI (09)**

**MAJOR HEAD**                      **2215**

**DDO DESCRIPTION**                      **(4182)CDO,MAINPURI**

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>    |
|-----------------------------------|-----------|----------------|------------------|------------------|
| <b>TOTAL (4182)CDO,MAINPURI :</b> |           |                |                  | <b>119488700</b> |

**TOTAL NO. OF ITEMS:**                      **41**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY MAINPURI (09)  
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAINPURI

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------|----|---------|------------|-----------------|
| 37                        | 35 | 1       | 11/03/2014 | 1009000         |
| 37                        | 35 | 2       | 24/03/2014 | 1500000         |
| 37                        | 35 | 3       | 24/03/2014 | 1440000         |
| 37                        | 35 | 4       | 31/03/2014 | 1430000         |
| 37                        | 35 | 1       | 20/11/2014 | 1500000         |
| 37                        | 35 | 1       | 07/01/2015 | 2600000         |
| 37                        | 35 | 2       | 14/01/2015 | 1435000         |
| 37                        | 35 | 1       | 25/03/2015 | 2500000         |
| 37                        | 35 | 3       | 26/03/2015 | 3000000         |
| 37                        | 35 | 2       | 26/03/2015 | 2000000         |
| 37                        | 35 | 4       | 29/03/2015 | 2000000         |
| 37                        | 35 | 5       | 31/03/2015 | 2780000         |
| 37                        | 35 | 6       | 31/03/2015 | 3000000         |
| 37                        | 35 | 2       | 25/07/2015 | 2000000         |
| 37                        | 35 | 1       | 25/07/2015 | 2500000         |
| 37                        | 35 | 1       | 28/10/2015 | 5000000         |
| 37                        | 35 | 1       | 16/12/2015 | 3000000         |
| 37                        | 35 | 1       | 28/03/2016 | 1440000         |
| TOTAL (4183)DM,MAINPURI : |    |         |            | <b>40134000</b> |

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2215: 59

GRAND TOTAL OF 2215: 159622700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAINPURI (09)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MAINPURI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 10/03/2014 | 1896000  |
| 37   | 35 | 2       | 11/03/2014 | 4250000  |
| 37   | 35 | 4       | 12/03/2014 | 1700000  |
| 37   | 35 | 6       | 12/03/2014 | 2250000  |
| 37   | 35 | 3       | 12/03/2014 | 4000000  |
| 37   | 35 | 5       | 12/03/2014 | 1000000  |
| 37   | 35 | 7       | 12/03/2014 | 2500000  |
| 37   | 35 | 10      | 20/03/2014 | 3800000  |
| 37   | 35 | 13      | 24/03/2014 | 1560000  |
| 37   | 35 | 12      | 24/03/2014 | 1627000  |
| 37   | 35 | 14      | 26/03/2014 | 5450000  |
| 37   | 35 | 16      | 27/03/2014 | 4000000  |
| 37   | 35 | 15      | 27/03/2014 | 2500000  |
| 37   | 35 | 1       | 09/08/2014 | 2750000  |
| 37   | 35 | 1       | 08/09/2014 | 2038000  |
| 37   | 35 | 2       | 08/09/2014 | 2918000  |
| 37   | 35 | 1       | 16/10/2014 | 1560000  |
| 37   | 35 | 2       | 20/10/2014 | 1627000  |
| 37   | 35 | 3       | 20/10/2014 | 3050000  |
| 37   | 35 | 1       | 07/11/2014 | 4500000  |
| 37   | 35 | 2       | 15/11/2014 | 3250000  |
| 37   | 35 | 3       | 20/11/2014 | 4883500  |
| 37   | 35 | 1       | 03/12/2014 | 1750000  |
| 37   | 35 | 1       | 05/02/2015 | 3250000  |
| 37   | 35 | 3       | 16/02/2015 | 10082000 |
| 37   | 35 | 4       | 18/02/2015 | 5500000  |
| 37   | 35 | 5       | 26/02/2015 | 1750000  |
| 37   | 35 | 6       | 26/02/2015 | 3250000  |
| 37   | 35 | 1       | 04/03/2015 | 4883500  |
| 37   | 35 | 2       | 04/03/2015 | 1750000  |
| 37   | 35 | 3       | 13/03/2015 | 4000000  |
| 37   | 35 | 4       | 24/03/2015 | 3800000  |
| 37   | 35 | 5       | 25/03/2015 | 2000000  |
| 37   | 35 | 6       | 26/03/2015 | 5000000  |
| 37   | 35 | 8       | 26/03/2015 | 7835000  |
| 37   | 35 | 7       | 26/03/2015 | 2150000  |
| 37   | 35 | 10      | 29/03/2015 | 4100000  |
| 37   | 35 | 2       | 19/06/2015 | 2450000  |
| 37   | 35 | 1       | 19/06/2015 | 2000000  |
| 37   | 35 | 2       | 30/03/2016 | 4000000  |
| 37   | 35 | 1       | 02/06/2016 | 1983000  |
| 37   | 35 | 1       | 18/10/2016 | 2893000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **MAINPURI (09)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,MAINPURI

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 1              | 15/03/2017       | 250000        |

**TOTAL (4183)DM,MAINPURI :** **140036000**

**TOTAL NO. OF ITEMS:** **43**

**TOTAL NO. OF ITEMS MH 2217:** **43** **GRAND TOTAL OF 2217:** **140036000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY                         MAINPURI (09)  
MAJOR HEAD                     2401

DDO DESCRIPTION   (2134)DDRAE,MAINPURI

| GRNT                         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------|----|---------|------------|----------------|
| 11                           | 20 | 199     | 31/03/2003 | 128240         |
| 11                           | 20 | 198     | 31/03/2003 | 389810         |
| 11                           | 20 | 2       | 02/08/2007 | 800000         |
| 83                           | 20 | 1       | 02/08/2007 | 800000         |
| 11                           | 20 | 14      | 11/10/2007 | 547000         |
| 11                           | 20 | 7       | 10/03/2008 | 1553000        |
| TOTAL (2134)DDRAE,MAINPURI : |    |         |            | <b>4218050</b> |

TOTAL NO. OF ITEMS:   6

TOTAL NO. OF ITEMS MH 2401:                                     6

GRAND TOTAL OF 2401:   4218050



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAINPURI (09)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,MAINPURI**

| GRNT                                | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------|----|---------|------------|---------------|
| 11                                  | 48 | 1       | 05/07/2006 | 515000        |
| <b>TOTAL (2134)DDRAE,MAINPURI :</b> |    |         |            | <b>515000</b> |

**TOTAL NO. OF ITEMS: 1**

|                                      |                                    |
|--------------------------------------|------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2402: 1</b> | <b>GRAND TOTAL OF 2402: 515000</b> |
|--------------------------------------|------------------------------------|



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **MAINPURI (09)**

**MAJOR HEAD**                      **2501**

**DDO DESCRIPTION**                      (2253)DIDO,Gram Vikas Vibhag,MAINPURI

| <b>GRNT</b>                                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 13   | 20        | 2              | 30/05/2017       | 680257        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,MAINPURI : |           |                |                  | <b>680257</b> |

**TOTAL NO. OF ITEMS:**                      **1**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **MATHURA (07)**  
**MAJOR HEAD**                      **2215**

**DDO DESCRIPTION**                      (2253)DIDO,Gram Vikas Vibhag,MATHURA

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|---|-----------|----------------|------------------|-----------------|
| 13  | 20        | 3              | 01/10/2001       | 1000000         |
| 13  | 20        | 2              | 21/09/2007       | 7242000         |
| 83  | 20        | 4              | 31/03/2008       | 9800000         |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,MATHURA : |           |                |                  | <b>18042000</b> |

**TOTAL NO. OF ITEMS:**                      **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **MATHURA (07)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MATHURA

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 1              | 25/03/2014       | 3238000       |
| 37          | 35        | 2              | 25/03/2014       | 1222500       |
| 37          | 35        | 3              | 29/03/2014       | 1240000       |
| 37          | 35        | 4              | 31/03/2014       | 9517000       |
| 37          | 35        | 2              | 29/08/2014       | 3237000       |
| 37          | 35        | 2              | 08/11/2014       | 1241000       |
| 37          | 35        | 1              | 20/02/2015       | 4223000       |
| 37          | 35        | 1              | 26/03/2015       | 2000000       |
| 37          | 35        | 1              | 08/12/2015       | 2000000       |
| 37          | 35        | 1              | 11/02/2016       | 1000000       |
| 37          | 35        | 1              | 31/03/2016       | 1983000       |
| 37          | 35        | 1              | 05/09/2016       | 1000000       |

**TOTAL (4183)DM,MATHURA :** **31901500**

**TOTAL NO. OF ITEMS:** **12**

**TOTAL NO. OF ITEMS MH 2215:** **15**

**GRAND TOTAL OF 2215:** **49943500**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MATHURA (07)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MATHURA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 4       | 04/03/2005 | 35990   |
| 37   | 20 | 33      | 11/03/2005 | 35990   |
| 37   | 35 | 2       | 11/03/2014 | 2500000 |
| 37   | 35 | 1       | 11/03/2014 | 2500000 |
| 37   | 35 | 3       | 19/03/2014 | 1250000 |
| 37   | 35 | 4       | 19/03/2014 | 1250000 |
| 37   | 35 | 7       | 19/03/2014 | 1000000 |
| 37   | 35 | 5       | 19/03/2014 | 500000  |
| 37   | 35 | 8       | 24/03/2014 | 1250000 |
| 37   | 35 | 12      | 25/03/2014 | 1980000 |
| 37   | 35 | 10      | 25/03/2014 | 2500000 |
| 37   | 35 | 13      | 25/03/2014 | 1900000 |
| 37   | 35 | 11      | 25/03/2014 | 550000  |
| 37   | 35 | 14      | 26/03/2014 | 1250000 |
| 37   | 35 | 15      | 26/03/2014 | 1000000 |
| 37   | 35 | 16      | 27/03/2014 | 5250000 |
| 37   | 35 | 19      | 27/03/2014 | 2500000 |
| 37   | 35 | 17      | 27/03/2014 | 3500000 |
| 37   | 35 | 18      | 27/03/2014 | 3500000 |
| 37   | 35 | 20      | 29/03/2014 | 521000  |
| 37   | 35 | 21      | 29/03/2014 | 2500000 |
| 37   | 35 | 22      | 30/03/2014 | 1250000 |
| 37   | 35 | 23      | 30/03/2014 | 1250000 |
| 37   | 35 | 1       | 31/07/2014 | 2852000 |
| 37   | 35 | 1       | 19/08/2014 | 522000  |
| 37   | 35 | 2       | 21/08/2014 | 2526000 |
| 37   | 35 | 3       | 30/08/2014 | 2048000 |
| 37   | 35 | 5       | 30/08/2014 | 500000  |
| 37   | 35 | 1       | 27/09/2014 | 1980000 |
| 37   | 35 | 2       | 08/11/2014 | 1250000 |
| 37   | 35 | 3       | 24/11/2014 | 3936000 |
| 37   | 35 | 1       | 03/12/2014 | 2750000 |
| 37   | 35 | 2       | 08/12/2014 | 5250000 |
| 37   | 35 | 2       | 20/02/2015 | 1521000 |
| 37   | 35 | 1       | 20/02/2015 | 2500000 |
| 37   | 35 | 3       | 26/02/2015 | 5250000 |
| 37   | 35 | 5       | 27/02/2015 | 2000000 |
| 37   | 35 | 4       | 27/02/2015 | 2000000 |
| 37   | 35 | 1       | 18/03/2015 | 1709000 |
| 37   | 35 | 5       | 21/03/2015 | 2500000 |
| 37   | 35 | 6       | 21/03/2015 | 3629000 |
| 37   | 35 | 7       | 21/03/2015 | 1050000 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MATHURA (07)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MATHURA**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 8              | 21/03/2015       | 3700000       |
| 37          | 35        | 9              | 24/03/2015       | 4000000       |
| 37          | 35        | 15             | 24/03/2015       | 2600000       |
| 37          | 35        | 12             | 24/03/2015       | 4000000       |
| 37          | 35        | 14             | 24/03/2015       | 1680000       |
| 37          | 35        | 13             | 24/03/2015       | 2700000       |
| 37          | 35        | 18             | 25/03/2015       | 600000        |
| 37          | 35        | 22             | 26/03/2015       | 3500000       |
| 37          | 35        | 23             | 26/03/2015       | 4800000       |
| 37          | 35        | 21             | 26/03/2015       | 930000        |
| 37          | 35        | 24             | 28/03/2015       | 2750000       |
| 37          | 35        | 35             | 31/03/2015       | 3200000       |
| 37          | 35        | 1              | 21/05/2015       | 4500000       |
| 37          | 35        | 2              | 29/05/2015       | 1987000       |
| 37          | 35        | 1              | 04/06/2015       | 1050000       |
| 37          | 35        | 2              | 16/06/2015       | 1521000       |
| 37          | 35        | 3              | 19/06/2015       | 1681000       |
| 37          | 35        | 1              | 04/08/2015       | 3628000       |
| 37          | 35        | 2              | 25/08/2015       | 2500000       |
| 37          | 35        | 8              | 29/03/2016       | 4791000       |
| 37          | 35        | 9              | 29/03/2016       | 2400000       |
| 37          | 35        | 18             | 31/03/2016       | 4000000       |
| 37          | 35        | 19             | 31/03/2016       | 3722000       |
| 37          | 35        | 1              | 13/05/2016       | 2836000       |
| 37          | 35        | 2              | 17/05/2016       | 10043000      |
| 37          | 35        | 3              | 28/05/2016       | 4974000       |
| 37          | 35        | 1              | 08/06/2016       | 1500000       |
| 37          | 35        | 2              | 10/06/2016       | 4800000       |
| 37          | 35        | 2              | 10/01/2017       | 2500000       |
| 37          | 35        | 1              | 17/02/2018       | 15000000      |
| 37          | 35        | 6              | 24/03/2018       | 6000000       |
| 37          | 35        | 1              | 01/10/2018       | 2000000       |
| 37          | 35        | 2              | 03/12/2018       | 18400000      |
| 37          | 35        | 1              | 23/02/2019       | 19926000      |
| 37          | 35        | 1              | 03/09/2019       | 2000000       |

**TOTAL (4183)DM,MATHURA :**

**241764980**

**TOTAL NO. OF ITEMS:**

**77**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MATHURA (07)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,MATHURA**

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT        |
|------------------------------------|----|---------|------------|---------------|
| 11                                 | 20 | 8       | 06/02/2002 | 65920         |
| 11                                 | 20 | 4       | 04/01/2003 | 90455         |
| 11                                 | 20 | 10      | 04/01/2003 | 52606         |
| 11                                 | 20 | 6       | 04/01/2003 | 65718         |
| 11                                 | 20 | 24      | 08/01/2003 | 54081         |
| 11                                 | 20 | 43      | 19/03/2005 | -60073        |
| <b>TOTAL (2134)DDRAE,MATHURA :</b> |    |         |            | <b>268707</b> |

**TOTAL NO. OF ITEMS: 6**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY MATHURA (07)  
 MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MATHURA

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------|----|---------|------------|-----------------|
| 15                          | 20 | 18      | 29/12/2018 | 12500000        |
| TOTAL (2295)CVETO,MATHURA : |    |         |            | <b>12500000</b> |

TOTAL NO. OF ITEMS: 1

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MATHURA (07)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION (4183)DM,MATHURA**

| GRNT                            | OH | VCHR No | VCHR DATE  | AMOUNT           |
|---------------------------------|----|---------|------------|------------------|
| 15                              | 20 | 3       | 07/11/2005 | 85000            |
| 15                              | 20 | 2       | 06/07/2006 | 85000            |
| 15                              | 20 | 4       | 04/09/2006 | -85000           |
| 15                              | 20 | 4       | 06/10/2006 | 85000            |
| 15                              | 20 | 7       | 31/10/2006 | 85000            |
| 15                              | 20 | 32      | 20/03/2014 | 7500000          |
| 15                              | 20 | 33      | 20/03/2014 | 2500000          |
| 15                              | 20 | 66      | 27/03/2014 | 7500000          |
| 15                              | 20 | 67      | 27/03/2014 | 2500000          |
| 15                              | 20 | 2       | 24/07/2014 | 3333000          |
| 15                              | 20 | 3       | 24/07/2014 | 166500           |
| 15                              | 20 | 20      | 25/09/2014 | 4167000          |
| 15                              | 20 | 21      | 25/09/2014 | 2333500          |
| 15                              | 20 | 6       | 13/11/2014 | 2333500          |
| 15                              | 20 | 5       | 13/11/2014 | 4167000          |
| 15                              | 20 | 2       | 03/06/2015 | 5000000          |
| 15                              | 20 | 1       | 03/06/2015 | 6250000          |
| 15                              | 20 | 19      | 26/10/2018 | 6000000          |
| 15                              | 20 | 4       | 09/01/2019 | 7500000          |
| 15                              | 20 | 27      | 29/01/2019 | 7500000          |
| 15                              | 20 | 6       | 21/05/2019 | 7500000          |
| 15                              | 20 | 10      | 26/06/2019 | 7500000          |
| 15                              | 20 | 13      | 25/07/2019 | 7500000          |
| 15                              | 20 | 8       | 22/08/2019 | 9000000          |
| 15                              | 20 | 5       | 07/09/2019 | 6000000          |
| 15                              | 20 | 1       | 01/10/2019 | 8500000          |
| 15                              | 20 | 14      | 23/10/2019 | 7475000          |
| 15                              | 20 | 12      | 18/12/2019 | 8500000          |
| 15                              | 20 | 27      | 31/12/2019 | 5500000          |
| 15                              | 20 | 6       | 16/01/2020 | 6500000          |
| 15                              | 20 | 23      | 31/01/2020 | 6000000          |
| 15                              | 20 | 18      | 20/02/2020 | 6500000          |
| 15                              | 20 | 7       | 30/05/2020 | 6500000          |
| 15                              | 20 | 3       | 01/07/2020 | 6741000          |
| 15                              | 20 | 4       | 28/08/2020 | 8500000          |
| 15                              | 20 | 7       | 07/09/2020 | 7500000          |
| 15                              | 20 | 11      | 14/09/2020 | 7500000          |
| 15                              | 20 | 13      | 18/09/2020 | 5741000          |
| 15                              | 20 | 7       | 13/11/2020 | 9000000          |
| <b>TOTAL (4183)DM,MATHURA :</b> |    |         |            | <b>206962500</b> |

**TOTAL NO. OF ITEMS: 39**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **MATHURA (07)**

**MAJOR HEAD**                      **2403**

**TOTAL NO. OF ITEMS MH 2403:**                      **40**

**GRAND TOTAL OF 2403:**                      **219462500**

**MAJOR HEAD**                      **2405**

**DDO DESCRIPTION**                      (2366)ASDIR,MatsyaVibhag,MATHURA

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 17          | 48        | 3              | 14/02/2008       | 250000        |
| 17          | 35        | 3              | 19/02/2020       | 1680000       |
| 17          | 35        | 10             | 27/03/2020       | 1320000       |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **MATHURA (07)**  
**MAJOR HEAD**                  **2405**

**DDO DESCRIPTION**    (2366)ASDIR,MatsyaVibhag,MATHURA

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 17  | 35        | 11             | 28/03/2020       | 360000         |
| 17  | 35        | 6              | 24/07/2020       | 1320000        |
| 83  | 35        | 4              | 18/08/2020       | 300000         |
| 17  | 35        | 4              | 29/09/2020       | 360000         |
| 17  | 35        | 5              | 29/09/2020       | 360000         |
| 83  | 35        | 2              | 19/10/2020       | 300000         |
| 17  | 35        | 1              | 19/11/2020       | 780000         |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,MATHUI |           |                |                  | <b>7030000</b> |

**TOTAL NO. OF ITEMS:**    **10**

**TOTAL NO. OF ITEMS MH 2405:**    **10**

**GRAND TOTAL OF 2405:**    **7030000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAU (66)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182)CDO,MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | B1      | 06/03/2003 | 833333   |
| 13   | 20 | B2      | 06/03/2003 | 1000000  |
| 13   | 20 | B3      | 31/03/2003 | 3416000  |
| 13   | 20 | B1      | 17/11/2003 | 1806300  |
| 83   | 20 | B6      | 20/03/2004 | 1148000  |
| 83   | 20 | B7      | 20/03/2004 | 850000   |
| 13   | 20 | B5      | 20/03/2004 | 4793000  |
| 83   | 20 | 3       | 13/09/2004 | 3169000  |
| 13   | 20 | 1       | 13/09/2004 | 2691000  |
| 37   | 48 | 2       | 13/09/2004 | 2000000  |
| 13   | 20 | B2      | 18/02/2005 | 1346000  |
| 83   | 20 | B1      | 24/03/2005 | 1584000  |
| 13   | 20 | B2      | 30/03/2005 | 1345000  |
| 83   | 20 | B3      | 30/03/2005 | 1584000  |
| 13   | 20 | B4      | 31/03/2005 | 1227000  |
| 83   | 20 | 1       | 08/02/2006 | 2032125  |
| 13   | 20 | 4       | 21/02/2006 | 2968400  |
| 13   | 20 | 3       | 21/02/2006 | 3558250  |
| 83   | 20 | 5       | 21/02/2006 | 1354750  |
| 81   | 20 | 2       | 31/03/2006 | 850000   |
| 13   | 20 | 1       | 07/06/2006 | 2947600  |
| 83   | 20 | 2       | 07/06/2006 | 2516800  |
| 83   | 20 | 2       | 13/09/2006 | 2516800  |
| 13   | 20 | 1       | 13/09/2006 | 2947600  |
| 13   | 20 | 1       | 13/03/2007 | 1473800  |
| 83   | 20 | 2       | 13/03/2007 | 1258400  |
| 13   | 20 | 1       | 31/08/2007 | 4566000  |
| 83   | 20 | 3       | 30/11/2007 | 3701000  |
| 13   | 20 | 2       | 30/11/2007 | 16748000 |
| 83   | 20 | 1       | 08/01/2008 | 4137000  |
| 83   | 20 | 1       | 31/03/2008 | 6796000  |
| 13   | 20 | 1       | 03/07/2008 | 1506000  |
| 83   | 20 | 1       | 19/09/2008 | 3822800  |
| 13   | 20 | 1       | 30/11/2008 | 5130700  |
| 13   | 20 | 1       | 06/01/2009 | 6838100  |
| 83   | 20 | 2       | 06/01/2009 | 10889850 |
| 83   | 20 | 1       | 20/07/2009 | 1962000  |
| 13   | 20 | 2       | 20/07/2009 | 3655000  |
| 83   | 20 | 2       | 18/08/2009 | 1450000  |
| 13   | 20 | 1       | 18/08/2009 | 3478000  |
| 13   | 20 | 1       | 02/02/2010 | 12729000 |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** MAU (66)

**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4182)CDO,MAU

| <b>GRNT</b>           | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-----------------------|-----------|----------------|------------------|---------------|
| TOTAL (4182)CDO,MAU : |           |                |                  | 140626608     |

**TOTAL NO. OF ITEMS:** 41

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | B 2     | 12/02/2002 | 600000  |
| 13   | 20 | B 4     | 12/02/2002 | 2304000 |
| 13   | 20 | B 5     | 12/02/2002 | 1833400 |
| 13   | 20 | B 1     | 12/02/2002 | 400000  |
| 83   | 20 | B2      | 19/03/2004 | 255000  |
| 13   | 20 | B4      | 20/03/2004 | 200700  |
| 83   | 20 | B3      | 20/03/2004 | 55200   |
| 37   | 48 | 3       | 27/06/2006 | 5412000 |
| 37   | 48 | 1       | 03/11/2007 | 8000000 |
| 37   | 35 | 1       | 22/03/2014 | 2200000 |
| 37   | 35 | 2       | 25/03/2014 | 4014000 |
| 37   | 35 | 4       | 27/03/2014 | 3000000 |
| 37   | 35 | 1       | 30/12/2014 | 2273000 |
| 37   | 35 | 3       | 29/03/2015 | 2500000 |
| 37   | 35 | 1       | 29/03/2015 | 3000000 |
| 37   | 35 | 5       | 29/03/2015 | 2250000 |
| 37   | 35 | 4       | 29/03/2015 | 2000000 |
| 37   | 35 | 2       | 29/03/2015 | 2000000 |
| 37   | 35 | 7       | 31/03/2015 | 740000  |
| 37   | 35 | 6       | 31/03/2015 | 2000000 |
| 37   | 35 | 1       | 27/02/2016 | 3000000 |
| 37   | 35 | 2       | 31/03/2016 | 2500000 |
| 37   | 35 | 1       | 31/03/2016 | 2000000 |
| 37   | 35 | 1       | 29/11/2016 | 2000000 |
| 37   | 35 | 1       | 20/12/2016 | 2000000 |
| 37   | 35 | 1       | 21/03/2020 | 2000000 |

**TOTAL (4183)DM,MAU : 58537300**

**TOTAL NO. OF ITEMS: 26**

**TOTAL NO. OF ITEMS MH 2215: 67**

**GRAND TOTAL OF 2215: 199163908**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4182)CDO,MAU**

| <b>GRNT</b>                  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------|-----------|----------------|------------------|----------------|
| 37                           | 20        | B1             | 25/02/2005       | 1185270        |
| <b>TOTAL (4182)CDO,MAU :</b> |           |                |                  | <b>1185270</b> |

**TOTAL NO. OF ITEMS: 1**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAU (66)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MAU**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 20        | B1             | 11/03/2004       | 69980         |
| 37          | 20        | B2             | 11/03/2004       | 123700        |
| 37          | 20        | B3             | 11/03/2004       | 51050         |
| 37          | 20        | B4             | 11/03/2004       | 35240         |
| 37          | 20        | B5             | 18/03/2004       | 47800         |
| 37          | 20        | B6             | 29/03/2004       | 148400        |
| 37          | 20        | B2             | 25/02/2005       | 123700        |
| 37          | 20        | B1             | 03/03/2005       | 69980         |
| 37          | 20        | B3             | 03/03/2005       | 35240         |
| 37          | 20        | B2             | 03/03/2005       | 51050         |
| 37          | 20        | B4             | 10/03/2005       | 148400        |
| 37          | 20        | B6             | 21/03/2005       | 1185270       |
| 37          | 20        | B5             | 21/03/2005       | 47800         |
| 37          | 20        | B12            | 31/03/2005       | 69980         |
| 37          | 20        | B9             | 31/03/2005       | 148400        |
| 37          | 20        | B8             | 31/03/2005       | 35240         |
| 37          | 20        | B7             | 31/03/2005       | 47800         |
| 37          | 20        | B11            | 31/03/2005       | 123700        |
| 37          | 20        | B10            | 31/03/2005       | 51050         |
| 37          | 20        | 1              | 14/02/2006       | 2655000       |
| 37          | 20        | 4              | 28/02/2006       | 253000        |
| 37          | 20        | 2              | 28/02/2006       | 148000        |
| 37          | 20        | 5              | 28/02/2006       | 367000        |
| 37          | 20        | 3              | 28/02/2006       | 98000         |
| 37          | 20        | 1              | 06/03/2006       | 438000        |
| 37          | 20        | 2              | 08/03/2006       | 151000        |
| 2           | 20        | 3              | 22/03/2006       | 4200000       |
| 2           | 20        | 4              | 31/03/2006       | 13629000      |
| 37          | 20        | 3              | 11/11/2006       | 367000        |
| 37          | 20        | 6              | 11/11/2006       | 2655000       |
| 37          | 20        | 2              | 11/11/2006       | 151000        |
| 37          | 20        | 1              | 11/11/2006       | 98000         |
| 37          | 20        | 7              | 11/11/2006       | 148000        |
| 37          | 20        | 5              | 11/11/2006       | 438000        |
| 37          | 20        | 4              | 11/11/2006       | 253000        |
| 37          | 20        | 5              | 23/06/2007       | 438000        |
| 37          | 48        | 1              | 10/10/2008       | 47075000      |
| 37          | 48        | 1              | 31/03/2009       | 47075000      |
| 37          | 35        | 2              | 22/03/2014       | 1500000       |
| 37          | 35        | 1              | 22/03/2014       | 4500000       |
| 37          | 35        | 14             | 22/03/2014       | 1815000       |
| 37          | 35        | 6              | 22/03/2014       | 4500000       |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAU (66)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 7       | 22/03/2014 | 1750000  |
| 37   | 35 | 10      | 22/03/2014 | 3000000  |
| 37   | 35 | 3       | 22/03/2014 | 2000000  |
| 37   | 35 | 5       | 22/03/2014 | 3000000  |
| 37   | 35 | 11      | 22/03/2014 | 1700000  |
| 37   | 35 | 12      | 22/03/2014 | 2000000  |
| 37   | 35 | 8       | 22/03/2014 | 4500000  |
| 37   | 35 | 13      | 22/03/2014 | 4345000  |
| 37   | 35 | 4       | 22/03/2014 | 1750000  |
| 37   | 35 | 9       | 22/03/2014 | 3000000  |
| 37   | 35 | 15      | 27/03/2014 | 1000000  |
| 37   | 35 | 16      | 27/03/2014 | 1750000  |
| 37   | 35 | 5       | 30/12/2014 | 17691000 |
| 37   | 35 | 2       | 30/12/2014 | 4344000  |
| 37   | 35 | 4       | 30/12/2014 | 3410000  |
| 37   | 35 | 6       | 30/12/2014 | 8000000  |
| 37   | 35 | 1       | 30/12/2014 | 3194000  |
| 37   | 35 | 3       | 30/12/2014 | 1815000  |
| 37   | 35 | 2       | 05/01/2015 | 5000000  |
| 37   | 35 | 1       | 05/01/2015 | 6000000  |
| 37   | 35 | 1       | 14/03/2015 | 7000000  |
| 37   | 35 | 3       | 14/03/2015 | 17691000 |
| 37   | 35 | 2       | 14/03/2015 | 6000000  |
| 37   | 35 | 5       | 29/03/2015 | 5000000  |
| 37   | 35 | 6       | 29/03/2015 | 400000   |
| 37   | 35 | 4       | 29/03/2015 | 1800000  |
| 37   | 35 | 13      | 31/03/2015 | 3200000  |
| 37   | 35 | 19      | 31/03/2015 | 1250000  |
| 37   | 35 | 1       | 28/07/2015 | 1774000  |
| 37   | 35 | 5       | 27/02/2016 | 8000000  |
| 37   | 35 | 1       | 29/03/2016 | 4800000  |
| 37   | 35 | 1       | 28/05/2016 | 10000000 |
| 37   | 35 | 1       | 25/06/2016 | 6214000  |
| 37   | 35 | 2       | 02/12/2016 | 5200000  |
| 37   | 35 | 1       | 02/12/2016 | 1000000  |

**TOTAL (4183)DM,MAU : 294143780**

**TOTAL NO. OF ITEMS: 77**

**TOTAL NO. OF ITEMS MH 2217: 78**

**GRAND TOTAL OF 2217: 295329050**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 98      | 23/03/2002 | 55512  |
| 83   | 20 | 22      | 27/11/2004 | 75000  |
| 10   | 20 | 108     | 19/03/2005 | 59920  |
| 10   | 20 | 168     | 30/03/2005 | 125000 |
| 83   | 20 | 3       | 03/12/2005 | 66000  |
| 83   | 20 | 21      | 12/12/2005 | 53170  |
| 10   | 20 | 50      | 30/01/2006 | 160000 |
| 83   | 20 | 113     | 24/03/2006 | 73000  |
| 10   | 20 | 56      | 20/02/2008 | 344877 |
| 10   | 20 | 55      | 20/02/2008 | 149600 |
| 10   | 20 | 95      | 28/02/2008 | 720206 |
| 10   | 48 | 79      | 31/12/2008 | 217000 |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran MAU :

**2099285**

**TOTAL NO. OF ITEMS:**

**12**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** MAU (66)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2132)DAO,MAU

| <b>GRNT</b>                  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------|-----------|----------------|------------------|---------------|
| 11                           | 20        | 43             | 20/03/2002       | 61039         |
| <b>TOTAL (2132)DAO,MAU :</b> |           |                |                  | <b>61039</b>  |

**TOTAL NO. OF ITEMS:** 1

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAU (66)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,MAU**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 41             | 28/12/2001       | 172500        |
| 11          | 20        | 39             | 28/12/2001       | 51940         |
| 11          | 20        | 38             | 28/12/2001       | 285648        |
| 11          | 20        | 132            | 23/03/2002       | 74025         |
| 11          | 20        | 133            | 23/03/2002       | 118065        |
| 11          | 20        | 237            | 30/03/2002       | 114608        |
| 11          | 20        | 245            | 30/03/2002       | 66210         |
| 11          | 20        | 52             | 19/09/2002       | 51275         |
| 11          | 20        | 65             | 19/09/2002       | 71614         |
| 11          | 20        | 58             | 26/09/2002       | 95062         |
| 11          | 20        | 45             | 17/01/2003       | 914340        |
| 11          | 20        | 57             | 22/01/2003       | 128220        |
| 11          | 20        | 54             | 22/01/2003       | 305708        |
| 11          | 20        | 1              | 03/02/2003       | 83510         |
| 11          | 20        | 17             | 14/02/2003       | 57733         |
| 11          | 20        | 4              | 07/03/2003       | 91216         |
| 11          | 20        | 106            | 26/03/2003       | 626304        |
| 11          | 20        | 175            | 30/03/2003       | 128917        |
| 11          | 20        | 3              | 04/09/2003       | 59740         |
| 11          | 20        | 11             | 17/11/2003       | 600000        |
| 11          | 20        | 2              | 03/12/2003       | 56994         |
| 11          | 20        | 13             | 09/12/2003       | 120000        |
| 11          | 20        | 15             | 20/01/2004       | 50960         |
| 11          | 20        | 27             | 23/01/2004       | 321480        |
| 11          | 20        | 16             | 11/02/2004       | 133240        |
| 83          | 20        | 22             | 11/02/2004       | 319440        |
| 83          | 20        | 24             | 11/02/2004       | 79240         |
| 11          | 20        | 190            | 27/03/2004       | 60000         |
| 11          | 20        | 192            | 27/03/2004       | 164200        |
| 83          | 20        | 55             | 23/12/2004       | 151452        |
| 11          | 20        | 47             | 23/12/2004       | 247204        |
| 11          | 20        | 21             | 17/01/2005       | 208275        |
| 11          | 20        | 38             | 20/01/2005       | 82280         |
| 11          | 20        | 68             | 29/01/2005       | 961776        |
| 11          | 20        | 17             | 14/02/2005       | 60527         |
| 11          | 20        | 16             | 14/02/2005       | 96782         |
| 11          | 20        | 110            | 21/03/2005       | 55166         |
| 11          | 20        | 148            | 28/03/2005       | 425816        |
| 11          | 20        | 14             | 07/09/2005       | 50167         |
| 11          | 20        | 12             | 07/01/2006       | 326444        |
| 83          | 20        | 18             | 07/01/2006       | 80096         |
| 11          | 20        | 22             | 09/01/2006       | 336348        |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 24      | 09/01/2006 | 72127  |
| 11   | 20 | 4       | 14/02/2006 | 52011  |
| 11   | 20 | 13      | 14/02/2006 | 312784 |
| 11   | 20 | 47      | 17/02/2006 | 450000 |
| 11   | 20 | 59      | 21/02/2006 | 53350  |
| 11   | 20 | 63      | 21/02/2006 | 65626  |
| 83   | 20 | 6       | 03/03/2006 | 102469 |
| 11   | 20 | 3       | 03/03/2006 | 313907 |
| 11   | 20 | 4       | 03/03/2006 | 52950  |
| 11   | 20 | 104     | 24/03/2006 | 72200  |
| 11   | 20 | 158     | 29/03/2006 | 80209  |
| 11   | 20 | 159     | 29/03/2006 | 118247 |
| 11   | 20 | 6       | 11/05/2006 | 51750  |
| 83   | 20 | 7       | 11/05/2006 | 17250  |
| 83   | 20 | 27      | 27/06/2006 | 12321  |
| 11   | 20 | 24      | 27/06/2006 | 45032  |
| 83   | 20 | 28      | 27/06/2006 | 14942  |
| 11   | 20 | 23      | 27/06/2006 | 14880  |
| 11   | 20 | 22      | 27/06/2006 | 120000 |
| 11   | 20 | 25      | 27/06/2006 | 49975  |
| 11   | 20 | 26      | 27/06/2006 | 37541  |
| 83   | 20 | 43      | 19/02/2008 | 200000 |
| 11   | 20 | 49      | 20/02/2008 | 739220 |
| 83   | 20 | 116     | 27/03/2008 | 500000 |

**TOTAL (2134)DDRAE,MAU : 12033313**

**TOTAL NO. OF ITEMS: 66**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MAU**

| GRNT                                   | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--|----|---------|------------|---------------|
| 23                                     | 20 | 20      | 09/08/2003 | 54000         |
| 23                                     | 20 | 5       | 14/11/2005 | 124000        |
| TOTAL (2453)DICAO,Ganna Karayale,MAU : |    |         |            | <b>178000</b> |

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2401: 81**

**GRAND TOTAL OF 2401: 14371637**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 48 | 8       | 17/12/2005 | 100000 |
| 11   | 48 | 6       | 17/12/2005 | 80000  |
| 11   | 48 | 7       | 17/12/2005 | 100000 |
| 11   | 48 | 11      | 17/12/2005 | 11210  |
| 11   | 48 | 9       | 17/12/2005 | 160000 |
| 11   | 48 | 3       | 17/12/2005 | 200000 |
| 11   | 48 | 4       | 17/12/2005 | 160000 |
| 11   | 48 | 5       | 17/12/2005 | 80000  |
| 11   | 48 | 12      | 31/12/2005 | 200000 |
| 11   | 48 | 13      | 31/12/2005 | 100000 |
| 11   | 48 | 14      | 31/12/2005 | 150000 |
| 11   | 48 | 2       | 21/01/2006 | 100000 |
| 11   | 48 | 3       | 21/01/2006 | 700000 |
| 11   | 48 | 4       | 21/01/2006 | 300000 |
| 11   | 48 | 6       | 25/01/2006 | 100000 |
| 11   | 48 | 7       | 25/01/2006 | 200000 |
| 11   | 48 | 5       | 25/01/2006 | 1882   |
| 11   | 48 | 2       | 13/02/2006 | 1467   |
| 11   | 48 | 3       | 13/02/2006 | 4523   |
| 11   | 48 | 7       | 16/02/2006 | 100000 |
| 11   | 48 | 4       | 16/02/2006 | 185000 |
| 11   | 48 | 5       | 16/02/2006 | 220000 |
| 11   | 48 | 6       | 16/02/2006 | 100000 |
| 11   | 48 | 8       | 16/02/2006 | 76000  |
| 11   | 48 | 9       | 17/02/2006 | 100000 |
| 11   | 48 | 10      | 27/03/2006 | 1971   |
| 11   | 48 | 12      | 27/03/2006 | 242    |
| 11   | 48 | 18      | 27/03/2006 | 2500   |
| 11   | 48 | 9       | 27/03/2006 | 2417   |
| 11   | 48 | 17      | 27/03/2006 | 1000   |
| 11   | 48 | 14      | 27/03/2006 | 18900  |
| 11   | 48 | 10A     | 27/03/2006 | 975    |
| 11   | 48 | 15      | 27/03/2006 | 11254  |
| 11   | 48 | 20      | 28/03/2006 | 20375  |
| 11   | 48 | 33      | 31/03/2006 | 169056 |
| 11   | 48 | 31      | 31/03/2006 | 475679 |
| 11   | 48 | 27A     | 31/03/2006 | 134251 |
| 11   | 48 | 30      | 31/03/2006 | 101102 |
| 11   | 48 | 29      | 31/03/2006 | 250270 |
| 11   | 48 | 26      | 31/03/2006 | 270159 |
| 11   | 48 | 28      | 31/03/2006 | 169056 |
| 11   | 48 | 27      | 31/03/2006 | 303307 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 35      | 31/03/2006 | 9997    |
| 11   | 48 | 34      | 31/03/2006 | 167399  |
| 11   | 48 | 22      | 31/03/2006 | 202205  |
| 11   | 48 | 32      | 31/03/2006 | 215465  |
| 11   | 48 | 23      | 31/03/2006 | 241983  |
| 11   | 48 | 9       | 21/06/2006 | 360000  |
| 11   | 48 | 12      | 21/06/2006 | 192500  |
| 11   | 48 | 4       | 21/06/2006 | 137500  |
| 11   | 48 | 13A     | 21/06/2006 | 137500  |
| 11   | 48 | 5       | 21/06/2006 | 100000  |
| 11   | 48 | 13      | 21/06/2006 | 100000  |
| 11   | 48 | 11      | 21/06/2006 | 275000  |
| 11   | 48 | 8       | 21/06/2006 | 110000  |
| 11   | 48 | 3       | 21/06/2006 | 82500   |
| 11   | 48 | 2       | 21/06/2006 | 540000  |
| 11   | 48 | 7       | 21/06/2006 | 110000  |
| 11   | 48 | 6       | 21/06/2006 | 390000  |
| 11   | 48 | 10      | 21/06/2006 | 110000  |
| 11   | 48 | 19      | 21/06/2006 | 540000  |
| 11   | 48 | 22      | 23/06/2006 | 180000  |
| 11   | 48 | 16      | 23/06/2006 | 165000  |
| 11   | 48 | 24      | 23/06/2006 | 180000  |
| 11   | 48 | 23      | 23/06/2006 | 100000  |
| 11   | 48 | 15      | 23/06/2006 | 210000  |
| 11   | 48 | 26      | 23/06/2006 | 110000  |
| 11   | 48 | 27      | 23/06/2006 | 165000  |
| 11   | 48 | 20      | 24/06/2006 | 100000  |
| 11   | 48 | 18      | 24/06/2006 | 192500  |
| 11   | 48 | 27A     | 24/06/2006 | 75000   |
| 11   | 48 | 17      | 24/06/2006 | 110000  |
| 11   | 48 | 4       | 04/07/2006 | 300000  |
| 11   | 48 | 1       | 04/07/2006 | 110000  |
| 11   | 48 | 5       | 04/07/2006 | 100000  |
| 11   | 48 | 2       | 04/07/2006 | 110000  |
| 11   | 48 | 3       | 04/07/2006 | 300000  |
| 11   | 48 | 14      | 31/07/2006 | 740000  |
| 11   | 48 | 6       | 23/08/2006 | 140000  |
| 11   | 48 | 5       | 24/11/2006 | 3314850 |
| 11   | 48 | 8       | 24/11/2006 | 100000  |
| 11   | 48 | 11      | 30/11/2006 | 225000  |
| 11   | 48 | 6       | 14/02/2007 | 1200000 |
| 11   | 48 | 6       | 13/07/2007 | 200000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,MAU**

| GRNT                           | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------|----|---------|------------|-----------------|
| 11                             | 48 | 5       | 13/07/2007 | 740000          |
| 11                             | 20 | 1       | 09/10/2007 | 590000          |
| 11                             | 20 | 3       | 09/10/2007 | 300000          |
| 11                             | 20 | 5       | 09/10/2007 | 972000          |
| 11                             | 20 | 8       | 09/10/2007 | 945000          |
| 11                             | 20 | 4       | 09/10/2007 | 100000          |
| 11                             | 20 | 7       | 09/10/2007 | 1255000         |
| 11                             | 20 | 6       | 09/10/2007 | 590000          |
| 11                             | 20 | 13      | 13/11/2007 | 160000          |
| 11                             | 20 | 19      | 30/11/2007 | 1200000         |
| 11                             | 20 | 25      | 30/11/2007 | 176000          |
| 11                             | 20 | 26      | 30/11/2007 | 1600000         |
| 11                             | 20 | 10      | 19/12/2007 | 2911000         |
| 11                             | 20 | 1       | 09/01/2008 | 750000          |
| <b>TOTAL (2134)DDRAE,MAU :</b> |    |         |            | <b>30200995</b> |

**TOTAL NO. OF ITEMS: 98**

**TOTAL NO. OF ITEMS MH 2402: 98**

**GRAND TOTAL OF 2402: 30200995**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAU**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 16          | 20        | 1              | 11/01/2003       | 200000        |
| 83          | 20        | 1              | 30/08/2005       | 575000        |
| 83          | 20        | 1              | 20/09/2005       | 600000        |
| 83          | 20        | 1              | 06/06/2006       | 1190000       |
| 83          | 20        | 1              | 27/10/2006       | 1190000       |
| 83          | 20        | 1              | 16/08/2007       | 600000        |
| 16          | 20        | 1              | 03/11/2007       | 1658500       |
| 83          | 20        | 1              | 19/12/2007       | 500000        |
| 16          | 20        | 1              | 05/02/2008       | 192600        |
| 83          | 20        | 8              | 29/03/2008       | 14815         |

TOTAL (2355)CDO,Dugdhshala  
VikasVibhag,MAU :

**6720915**

**TOTAL NO. OF ITEMS: 10**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (4182)CDO,MAU**

| <b>GRNT</b>                  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------|-----------|----------------|------------------|----------------|
| 83                           | 20        | 1              | 16/08/2004       | 1625000        |
| <b>TOTAL (4182)CDO,MAU :</b> |           |                |                  | <b>1625000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2404: 11**      **GRAND TOTAL OF 2404: 8345915**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 20 | 5       | 18/03/2002 | 312000  |
| 17   | 20 | 6       | 18/03/2002 | 105000  |
| 17   | 20 | 11      | 19/03/2004 | 56000   |
| 83   | 20 | 9       | 27/03/2004 | 80000   |
| 83   | 20 | 9       | 23/03/2006 | 480000  |
| 17   | 48 | 2       | 29/09/2006 | 250000  |
| 17   | 20 | 3       | 19/10/2006 | 621000  |
| 17   | 20 | 5       | 13/01/2007 | 414000  |
| 17   | 48 | 4       | 13/01/2007 | 525000  |
| 17   | 35 | 4       | 24/02/2020 | 1200000 |
| 17   | 35 | 1       | 19/08/2020 | 960000  |
| 17   | 35 | 1       | 29/10/2020 | 240000  |

**TOTAL** **5243000**  
 (2366)ASDIR,MatsyaVibhag,MAU :

**TOTAL NO. OF ITEMS: 12**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4182)CDO,MAU**

| GRNT                         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------|----|---------|------------|----------------|
| 17                           | 20 | 1       | 20/02/2004 | 328000         |
| 17                           | 48 | 3       | 24/06/2004 | 180000         |
| 17                           | 20 | 2       | 24/06/2004 | 552000         |
| 83                           | 20 | 2       | 18/08/2004 | 308000         |
| 17                           | 48 | 3       | 31/08/2004 | 180000         |
| 83                           | 20 | 2       | 06/03/2007 | 120000         |
| <b>TOTAL (4182)CDO,MAU :</b> |    |         |            | <b>1668000</b> |

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2405: 18**

**GRAND TOTAL OF 2405: 6911000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 2425**

**DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAU**

| GRNT                                    | OH | VCHR No | VCHR DATE  | AMOUNT       |
|---|----|---------|------------|--------------|
| 83                                      | 20 | 4       | 19/07/2006 | 50000        |
| TOTAL (2371)DRGSO,Sahkari Samitia,MAU : |    |         |            | <b>50000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2425: 1**      **GRAND TOTAL OF 2425: 50000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MAU (66)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 7       | 31/03/2002 | 492600  |
| 13   | 20 | 6       | 31/03/2002 | 246400  |
| 13   | 20 | 5       | 31/03/2002 | 492600  |
| 13   | 20 | B2      | 11/10/2002 | 699000  |
| 13   | 20 | B4      | 11/03/2003 | 134500  |
| 13   | 20 | B2      | 11/03/2003 | 944200  |
| 13   | 20 | B3      | 11/03/2003 | 944300  |
| 13   | 20 | 2       | 22/08/2003 | 1448000 |
| 83   | 20 | 1       | 28/01/2004 | 725000  |
| 83   | 20 | 4       | 23/03/2004 | 1449000 |
| 13   | 20 | 3       | 23/03/2004 | 1448000 |
| 83   | 20 | 1       | 23/03/2004 | 724000  |
| 13   | 20 | 1       | 10/08/2004 | 1813300 |
| 83   | 20 | 2       | 24/09/2004 | 1813300 |
| 13   | 20 | 1       | 18/02/2005 | 809700  |
| 83   | 20 | 2       | 23/03/2005 | 1813500 |
| 13   | 20 | 3       | 29/03/2005 | 1003800 |
| 13   | 20 | 1       | 23/08/2005 | 1736500 |
| 83   | 20 | 1       | 08/09/2005 | 1736500 |
| 13   | 20 | 1       | 22/02/2006 | 1947700 |
| 83   | 20 | 2       | 22/02/2006 | 1737700 |
| 83   | 20 | 1       | 31/03/2006 | 92600   |
| 13   | 20 | 1       | 05/07/2006 | 2983000 |
| 83   | 20 | 2       | 05/07/2006 | 1037000 |
| 83   | 20 | 2       | 13/02/2007 | 972000  |
| 13   | 20 | 3       | 13/02/2007 | 1037000 |
| 12   | 48 | 1       | 26/03/2007 | 375000  |
| 83   | 20 | 2       | 31/03/2007 | 2010000 |
| 83   | 20 | 2       | 17/07/2007 | 1022000 |
| 13   | 20 | 1       | 17/07/2007 | 1023000 |
| 13   | 20 | 1       | 19/11/2007 | 2045000 |
| 83   | 20 | 2       | 19/11/2007 | 2046000 |
| 13   | 20 | 2       | 20/02/2008 | 2660000 |
| 12   | 48 | 1       | 20/02/2008 | 660000  |
| 83   | 20 | 1       | 17/03/2008 | 2660000 |
| 83   | 48 | 2       | 17/03/2008 | 90000   |
| 13   | 20 | 3       | 17/03/2008 | 1060000 |

**TOTAL (4182)CDO,MAU :**

**45932200**

**TOTAL NO. OF ITEMS:**

**37**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**

**MAJOR HEAD 2501**

**TOTAL NO. OF ITEMS MH 2501: 37**

**GRAND TOTAL OF 2501: 45932200**

**MAJOR HEAD 2705**

**DDO DESCRIPTION (2214)SLCNO,MAU**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 12          | 48        | 2              | 17/12/2005       | 2000000       |
| 12          | 48        | 1              | 17/02/2006       | 1500000       |
| 12          | 48        | 2              | 21/02/2006       | 1000000       |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 2705**

**DDO DESCRIPTION (2214)SLCNO,MAU**

| GRNT                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------|----|---------|------------|----------------|
| 12                             | 48 | 7       | 17/03/2006 | 500000         |
| 12                             | 48 | 8       | 17/03/2006 | 500000         |
| 12                             | 48 | 1       | 01/06/2006 | 59730          |
| <b>TOTAL (2214)SLCNO,MAU :</b> |    |         |            | <b>5559730</b> |

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2705: 6**

**GRAND TOTAL OF 2705: 5559730**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 4217**

**DDO DESCRIPTION (4183)DM,MAU**

| <b>GRNT</b>                 | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-----------------------------|-----------|----------------|------------------|-----------------|
| 83                          | 48        | 1              | 13/08/2009       | 12266000        |
| 83                          | 48        | 1              | 07/09/2009       | 12366000        |
| 83                          | 48        | 2              | 25/09/2009       | 12366000        |
| 83                          | 48        | 1              | 13/10/2009       | 12366000        |
| 83                          | 48        | 1              | 09/11/2009       | 12366000        |
| 83                          | 48        | 2              | 30/11/2009       | 12470000        |
| <b>TOTAL (4183)DM,MAU :</b> |           |                |                  | <b>74200000</b> |

**TOTAL NO. OF ITEMS: 6**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MAU (66)**  
**MAJOR HEAD 4217**

**DDO DESCRIPTION (4217)DM,MAU**

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------|----|---------|------------|-----------------|
| 83                          | 48 | 1       | 06/02/2010 | 94150000        |
| <b>TOTAL (4217)DM,MAU :</b> |    |         |            | <b>94150000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 4217: 7**      **GRAND TOTAL OF 4217: 168350000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MEERUT (04)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,MEERUT**

| GRNT                           | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------|----|---------|------------|-----------------|
| 37                             | 35 | 1       | 06/03/2014 | 2500000         |
| 37                             | 35 | 2       | 26/03/2014 | 1200000         |
| 37                             | 35 | 1       | 22/12/2014 | 2962000         |
| 37                             | 35 | 1       | 19/02/2015 | 1193000         |
| 37                             | 35 | 1       | 24/10/2016 | 4932000         |
| 37                             | 35 | 1       | 10/02/2020 | 4000000         |
| 37                             | 35 | 3       | 15/02/2020 | 4000000         |
| 37                             | 35 | 2       | 15/02/2020 | 4000000         |
| 37                             | 35 | 4       | 15/02/2020 | 2500000         |
| 37                             | 35 | 1       | 19/03/2020 | 2000000         |
| <b>TOTAL (4183)DM,MEERUT :</b> |    |         |            | <b>29287000</b> |

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2215: 10**

**GRAND TOTAL OF 2215: 29287000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MEERUT (04)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MEERUT**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | B12     | 02/03/2005 | 83840    |
| 37   | 35 | 1       | 05/03/2014 | 2500000  |
| 37   | 35 | 3       | 06/03/2014 | 2050000  |
| 37   | 35 | 4       | 06/03/2014 | 3250000  |
| 37   | 35 | 6       | 08/03/2014 | 2500000  |
| 37   | 35 | 7       | 08/03/2014 | 2500000  |
| 37   | 35 | 8       | 11/03/2014 | 2180000  |
| 37   | 35 | 10      | 11/03/2014 | 1250000  |
| 37   | 35 | 29      | 24/03/2014 | 1000000  |
| 37   | 35 | 30      | 24/03/2014 | 1250000  |
| 37   | 35 | 31      | 26/03/2014 | 3100000  |
| 37   | 35 | 1       | 09/09/2014 | 2557000  |
| 37   | 35 | 3       | 12/09/2014 | 2056000  |
| 37   | 35 | 4       | 12/09/2014 | 3100000  |
| 37   | 35 | 2       | 12/09/2014 | 2180000  |
| 37   | 35 | 2       | 14/10/2014 | 3113000  |
| 37   | 35 | 1       | 01/11/2014 | 3500000  |
| 37   | 35 | 2       | 15/11/2014 | 1250000  |
| 37   | 35 | 13      | 19/11/2014 | 5500000  |
| 37   | 35 | 15      | 27/11/2014 | 1750000  |
| 37   | 35 | 14      | 19/02/2015 | 2093000  |
| 37   | 35 | 13      | 19/02/2015 | 1750000  |
| 37   | 35 | 1       | 02/03/2015 | 1544000  |
| 37   | 35 | 12      | 09/03/2015 | 2000000  |
| 37   | 35 | 13      | 09/03/2015 | 1500000  |
| 37   | 35 | 14      | 11/03/2015 | 2500000  |
| 37   | 35 | 15      | 14/03/2015 | 2500000  |
| 37   | 35 | 46      | 26/03/2015 | 2500000  |
| 37   | 35 | 44      | 26/03/2015 | 800000   |
| 37   | 35 | 42      | 26/03/2015 | 600000   |
| 37   | 35 | 45      | 26/03/2015 | 5000000  |
| 37   | 35 | 47      | 27/03/2015 | 10326000 |
| 37   | 35 | 2       | 26/06/2015 | 3200000  |
| 37   | 35 | 29      | 29/03/2016 | 2400000  |
| 37   | 35 | 30      | 29/03/2016 | 2400000  |
| 37   | 35 | 32      | 31/03/2016 | 10327000 |
| 37   | 35 | 31      | 31/03/2016 | 2535000  |
| 37   | 35 | 1       | 14/07/2016 | 24188000 |
| 37   | 35 | 2       | 19/09/2016 | 4755000  |
| 37   | 35 | 4       | 07/01/2017 | 5000000  |
| 37   | 35 | 1       | 08/02/2017 | 2000000  |
| 37   | 35 | 1       | 01/08/2017 | 4755000  |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **MEERUT (04)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2101)DYDHO,udyan evam khadya prasanskaran meerut

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 10   | 20        | 399            | 27/03/2003       | 97500         |
| TOTAL (2101)DYDHO,udyan evam<br>khadya prasanskaran meerut : |           |                |                  | <b>97500</b>  |

**TOTAL NO. OF ITEMS:** **1**













OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdshala VikasVibhag MEERUT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 16      | 29/03/2014 | 500000  |
| 16   | 20 | 3       | 28/05/2014 | 1009289 |
| 16   | 20 | 5       | 29/05/2014 | 250000  |
| 16   | 20 | 1       | 01/11/2014 | 80000   |
| 16   | 20 | 8       | 28/01/2015 | 350000  |

TOTAL (2353)DYDDO,Dugdshala VikasVibhag MEERUT : **12809289**

**TOTAL NO. OF ITEMS:** **5**

**TOTAL NO. OF ITEMS MH 2404:** **5**

**GRAND TOTAL OF 2404:** **12809289**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **MEERUT (04)**

**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES MEERUT

| <b>GRNT</b>                                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 17   | 35        | 22             | 19/02/2020       | 1200000        |
| 17   | 35        | 42             | 28/03/2020       | 1200000        |
| <b>TOTAL (4362)DYDIR,FISHRIES<br/>MEERUT :</b> |           |                |                  | <b>2400000</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2405:** **2** **GRAND TOTAL OF 2405:** **2400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** **()AAGMO,MEERUT**

| <b>GRNT</b>                   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-------------------------------|-----------|----------------|------------------|----------------|
| 11                            | 20        | 1              | 18/03/2015       | 437000         |
| 11                            | 20        | 2              | 18/03/2015       | 3750000        |
| 11                            | 20        | 3              | 18/03/2015       | 1400000        |
| 11                            | 20        | 7              | 31/03/2015       | 3750000        |
| 11                            | 20        | 8              | 31/03/2015       | 438000         |
| <b>TOTAL ()AAGMO,MEERUT :</b> |           |                |                  | <b>9775000</b> |

**TOTAL NO. OF ITEMS:** **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY MEERUT (04)

MAJOR HEAD 2415

DDO DESCRIPTION (4181),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 11              | 20 | 3       | 10/04/2008 | 2250000        |
| TOTAL (4181), : |    |         |            | <b>2250000</b> |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY MEERUT (04)

MAJOR HEAD 2415

DDO DESCRIPTION (6014),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 11              | 20 | 7       | 29/03/2014 | 500000          |
| 11              | 20 | 8       | 29/03/2014 | 3750000         |
| 11              | 20 | 6       | 29/03/2014 | 1969000         |
| 11              | 20 | 9       | 29/03/2014 | 1263000         |
| 11              | 20 | 9       | 31/03/2015 | 2736000         |
| 11              | 20 | 2       | 25/07/2015 | 437000          |
| 11              | 20 | 1       | 25/07/2015 | 3750000         |
| TOTAL (6014), : |    |         |            | <b>14405000</b> |

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2415: 13

GRAND TOTAL OF 2415: 26430000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MEERUT (04)**

**MAJOR HEAD 4415**

**DDO DESCRIPTION (4183)DM,MEERUT**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 48        | 7              | 21/08/2009       | 1000000       |
| 11          | 48        | 10             | 29/10/2009       | 1250000       |
| 11          | 48        | 14             | 29/10/2009       | 2462650       |
| 11          | 48        | 3              | 11/02/2010       | 1500000       |

**TOTAL (4183)DM,MEERUT : 62126500**

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 4415: 4**

**GRAND TOTAL OF 4415: 62126500**















OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MORADABAD**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 2       | 19/09/2001 | 2000000 |
| 13   | 20 | 1       | 03/12/2001 | 5000000 |
| 13   | 20 | 2       | 03/12/2001 | 5000000 |
| 13   | 20 | 3       | 21/12/2001 | 4122000 |
| 13   | 20 | B3      | 18/01/2002 | 2500000 |
| 13   | 20 | 1       | 19/07/2002 | 1487000 |
| 13   | 20 | 2       | 19/07/2002 | 2177000 |
| 13   | 20 | 3       | 30/01/2003 | 4900000 |
| 13   | 20 | 5       | 30/01/2003 | 5000000 |
| 13   | 20 | 1       | 28/03/2003 | 538670  |
| 13   | 20 | 2       | 28/03/2003 | 6975000 |
| 83   | 20 | 1       | 15/01/2004 | 2345000 |
| 83   | 20 | 2       | 15/01/2004 | 1275000 |
| 83   | 20 | 5       | 31/03/2004 | 7074000 |
| 13   | 20 | 6       | 31/03/2004 | 5598000 |
| 83   | 20 | 4       | 31/03/2004 | 1909000 |
| 13   | 20 | 1       | 20/07/2004 | 5229000 |
| 83   | 20 | 2       | 26/08/2004 | 6085000 |
| 13   | 20 | 2       | 28/01/2005 | 3922000 |
| 37   | 48 | 1       | 28/01/2005 | 5000000 |
| 83   | 20 | 1       | 15/03/2005 | 4607000 |
| 13   | 20 | 2       | 15/03/2005 | 1788000 |

**TOTAL (2253)DIDO,Gram Vikas Vibhag,MORADABAD : 84531670**

**TOTAL NO. OF ITEMS: 22**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182)CDO,MORADABAD**

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT           |
|------------------------------------|----|---------|------------|------------------|
| 83                                 | 20 | 1       | 11/09/2006 | 1536000          |
| 13                                 | 20 | 1       | 11/11/2006 | 14543000         |
| 13                                 | 20 | 2       | 25/08/2007 | 5160500          |
| 13                                 | 20 | 1       | 21/09/2007 | 5160500          |
| 37                                 | 48 | 1       | 17/10/2007 | 17430000         |
| 13                                 | 20 | 2       | 17/10/2007 | 3850000          |
| 13                                 | 20 | 1       | 12/12/2007 | 3850000          |
| 83                                 | 20 | 2       | 26/12/2007 | 1807000          |
| 13                                 | 20 | 1       | 15/01/2008 | 14132000         |
| 83                                 | 20 | 2       | 23/01/2008 | 6730000          |
| 13                                 | 20 | 1       | 11/03/2008 | 14132000         |
| 83                                 | 20 | 2       | 31/03/2008 | 11056000         |
| 13                                 | 20 | 3       | 31/03/2008 | 1000000          |
| 13                                 | 20 | 1       | 05/08/2008 | 3341000          |
| 83                                 | 20 | 1       | 12/09/2008 | 5388000          |
| 13                                 | 20 | 1       | 03/12/2008 | 12157000         |
| 83                                 | 20 | 1       | 03/01/2009 | 10307000         |
| 83                                 | 20 | 2       | 08/06/2009 | 1498000          |
| 13                                 | 20 | 3       | 08/06/2009 | 3540250          |
| 83                                 | 20 | 2       | 11/07/2009 | 4494000          |
| 13                                 | 20 | 1       | 11/07/2009 | 10620750         |
| 13                                 | 20 | 1       | 07/01/2010 | 5083000          |
| 83                                 | 20 | 3       | 09/01/2010 | 522600           |
| <b>TOTAL (4182)CDO,MORADABAD :</b> |    |         |            | <b>157338600</b> |

**TOTAL NO. OF ITEMS: 23**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,MORADABAD**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | 1       | 18/02/2006 | 14359000 |
| 37   | 35 | 1       | 04/03/2014 | 1000000  |
| 37   | 35 | 2       | 10/03/2014 | 171000   |
| 37   | 35 | 3       | 27/03/2014 | 2772000  |
| 37   | 35 | 4       | 29/03/2014 | 759000   |
| 37   | 35 | 1       | 20/10/2014 | 5700000  |
| 37   | 35 | 1       | 26/02/2015 | 1750000  |
| 37   | 35 | 1       | 10/03/2015 | 6000000  |
| 37   | 35 | 2       | 26/03/2015 | 2000000  |
| 37   | 35 | 3       | 30/03/2015 | 10000000 |
| 37   | 35 | 1       | 17/07/2015 | 5961000  |
| 37   | 35 | 2       | 20/07/2015 | 1755000  |
| 37   | 35 | 1       | 17/08/2015 | 15660000 |
| 37   | 35 | 2       | 19/08/2015 | 1438000  |
| 37   | 35 | 3       | 28/08/2015 | 2000000  |
| 37   | 35 | 1       | 30/03/2016 | 7434000  |
| 37   | 35 | 1       | 04/06/2016 | 1437000  |
| 37   | 35 | 2       | 07/06/2016 | 4112500  |
| 37   | 35 | 3       | 24/06/2016 | 10000000 |
| 37   | 35 | 1       | 12/07/2016 | 4112500  |
| 37   | 35 | 1       | 03/02/2017 | 9368000  |
| 37   | 35 | 1       | 30/12/2019 | 9368000  |

**TOTAL (4183)DM,MORADABAD : 117157000**

**TOTAL NO. OF ITEMS: 22**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4217)DM,MORADABAD**

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 13                                | 20        | 1              | 06/06/2005       | 7223000         |
| 13                                | 20        | 1              | 14/07/2005       | 13418000        |
| 83                                | 20        | 1              | 02/08/2005       | 3584000         |
| <b>TOTAL (4217)DM,MORADABAD :</b> |           |                |                  | <b>24225000</b> |

**TOTAL NO. OF ITEMS: 3**

**TOTAL NO. OF ITEMS MH 2215: 70**

**GRAND TOTAL OF 2215: 383252270**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MORADABAD (14)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MORADABAD**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 9       | 15/02/2003 | 107340   |
| 37   | 20 | 8       | 15/02/2003 | 87710    |
| 37   | 20 | 10      | 21/02/2003 | 57830    |
| 37   | 20 | 11      | 21/02/2003 | 4337040  |
| 37   | 20 | 12      | 21/02/2003 | 61970    |
| 37   | 20 | 13      | 21/02/2003 | 713760   |
| 37   | 20 | 4       | 05/03/2003 | 230570   |
| 37   | 20 | 3       | 13/02/2004 | 273480   |
| 37   | 20 | 2       | 13/02/2004 | 1295890  |
| 37   | 20 | 1       | 13/02/2004 | 220260   |
| 37   | 20 | 9       | 20/02/2004 | 57830    |
| 37   | 20 | 22      | 20/02/2004 | 107310   |
| 37   | 20 | 8       | 20/02/2004 | 87710    |
| 37   | 20 | 10      | 20/02/2004 | 712910   |
| 37   | 20 | 14      | 17/03/2004 | 100050   |
| 37   | 20 | 13      | 17/03/2004 | 369460   |
| 37   | 20 | 16      | 17/03/2004 | 171270   |
| 37   | 20 | 12      | 17/03/2004 | 41060    |
| 37   | 20 | 10      | 17/03/2004 | 61970    |
| 37   | 20 | 11      | 17/03/2004 | 83350    |
| 37   | 20 | 17      | 17/03/2004 | 128350   |
| 37   | 20 | 15      | 17/03/2004 | 229920   |
| 37   | 20 | 36      | 24/03/2004 | 276250   |
| 37   | 20 | 20      | 24/03/2004 | 4337040  |
| 37   | 20 | 4       | 23/02/2006 | 528000   |
| 37   | 20 | 5       | 23/02/2006 | 664000   |
| 37   | 20 | 2       | 01/03/2006 | 8912000  |
| 37   | 20 | 1       | 01/03/2006 | 2617000  |
| 37   | 20 | 4       | 03/03/2006 | 1628000  |
| 37   | 20 | 1       | 02/09/2007 | 1585     |
| 37   | 20 | 28      | 13/09/2007 | 664646   |
| 37   | 20 | 22      | 13/09/2007 | 569000   |
| 37   | 20 | 25      | 13/09/2007 | 241236   |
| 37   | 20 | 24      | 13/09/2007 | 236      |
| 37   | 48 | 1       | 09/01/2009 | 47075000 |
| 37   | 48 | 9       | 17/01/2009 | 47075000 |
| 37   | 48 | 8       | 12/02/2009 | 47075000 |
| 37   | 35 | 1       | 03/03/2014 | 5895663  |
| 37   | 35 | 2       | 04/03/2014 | 5750000  |
| 37   | 35 | 14      | 24/03/2014 | 200000   |
| 37   | 35 | 18      | 26/03/2014 | 3550000  |
| 37   | 35 | 16      | 26/03/2014 | 15385000 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY MORADABAD (14)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MORADABAD**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 15             | 26/03/2014       | 1800000       |
| 37          | 35        | 17             | 26/03/2014       | 3550000       |
| 37          | 35        | 19             | 26/03/2014       | 1616000       |
| 37          | 35        | 20             | 27/03/2014       | 3000000       |
| 37          | 35        | 21             | 27/03/2014       | 4000000       |
| 37          | 35        | 22             | 30/03/2014       | 6850000       |
| 37          | 35        | 1              | 29/08/2014       | 2978660       |
| 37          | 35        | 2              | 30/12/2014       | 2000000       |
| 37          | 35        | 1              | 19/01/2015       | 2000000       |
| 37          | 35        | 2              | 19/01/2015       | 3000000       |
| 37          | 35        | 4              | 30/01/2015       | 15385000      |
| 37          | 35        | 3              | 30/01/2015       | 4000000       |
| 37          | 35        | 1              | 03/02/2015       | 1617000       |
| 37          | 35        | 2              | 10/02/2015       | 4850000       |
| 37          | 35        | 11             | 13/02/2015       | 1675000       |
| 37          | 35        | 13             | 13/02/2015       | 4033500       |
| 37          | 35        | 12             | 13/02/2015       | 3174500       |
| 37          | 35        | 18             | 27/02/2015       | 7100000       |
| 37          | 35        | 17             | 27/02/2015       | 1500000       |
| 37          | 35        | 16             | 27/02/2015       | 3004000       |
| 37          | 35        | 15             | 27/02/2015       | 3003105       |
| 37          | 35        | 1              | 17/03/2015       | 6850000       |
| 37          | 35        | 2              | 18/03/2015       | 1000000       |
| 37          | 35        | 15             | 25/03/2015       | 3750000       |
| 37          | 35        | 19             | 26/03/2015       | 1514000       |
| 37          | 35        | 1              | 14/08/2015       | 22498000      |
| 37          | 35        | 2              | 17/08/2015       | 12400000      |
| 37          | 35        | 7              | 23/10/2015       | 10000000      |
| 37          | 35        | 13             | 30/03/2016       | 1515000       |
| 37          | 35        | 21             | 30/03/2016       | 7100000       |
| 37          | 35        | 5              | 27/05/2016       | 22499000      |
| 37          | 35        | 1              | 14/06/2016       | 30000000      |
| 37          | 35        | 2              | 15/06/2016       | 27700000      |
| 37          | 35        | 10             | 30/08/2016       | 1500000       |
| 37          | 35        | 5              | 23/01/2017       | 2000000       |
| 37          | 35        | 4              | 08/02/2017       | 2500000       |
| 37          | 35        | 6              | 08/02/2017       | 5000000       |
| 37          | 35        | 18             | 27/03/2018       | 9375000       |
| 37          | 35        | 21             | 28/03/2018       | 10000000      |
| 37          | 35        | 1              | 02/11/2018       | 7900000       |
| 37          | 35        | 9              | 23/03/2019       | 1769000       |
| 37          | 35        | 7              | 28/05/2019       | 3925000       |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MORADABAD**

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>    |
|-----------------------------------|-----------|----------------|------------------|------------------|
| 37                                | 35        | 1              | 19/10/2019       | 2000000          |
| 37                                | 35        | 9              | 22/10/2020       | 14600000         |
| <b>TOTAL (4183)DM,MORADABAD :</b> |           |                |                  | <b>489513461</b> |

**TOTAL NO. OF ITEMS: 86**

**TOTAL NO. OF ITEMS MH 2217: 86**

**GRAND TOTAL OF 2217: 489513461**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran moradabad**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 10          | 20        | 128            | 28/02/2002       | 61650         |
| 10          | 20        | 146            | 19/03/2002       | 74978         |
| 10          | 20        | 218            | 22/03/2002       | 96392         |
| 10          | 20        | 576            | 31/03/2004       | 56231         |
| 10          | 20        | 17             | 04/11/2004       | 81950         |
| 10          | 20        | 83             | 14/02/2005       | 96945         |
| 10          | 20        | 82             | 14/02/2005       | 64500         |
| 10          | 20        | 135            | 27/03/2006       | 100000        |
| 11          | 20        | 182            | 29/03/2006       | 55040         |
| 11          | 20        | 183            | 29/03/2006       | 171520        |
| 11          | 20        | 185            | 29/03/2006       | 120000        |

TOTAL (2101)DYDHO,udyan evam  
khadya prasanskaran moradabad :

**979206**

**TOTAL NO. OF ITEMS:**

**11**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MORADABAD (14)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,MORADABAD**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 60      | 22/11/2001 | 87800   |
| 11   | 20 | 42      | 05/12/2001 | 150000  |
| 11   | 20 | 39      | 05/12/2001 | 1325200 |
| 11   | 20 | 76      | 11/12/2001 | 150000  |
| 11   | 20 | 70      | 12/12/2001 | 881280  |
| 11   | 20 | 82      | 12/12/2001 | 400000  |
| 11   | 20 | 55      | 18/02/2002 | 113300  |
| 11   | 20 | 178     | 31/01/2003 | 155250  |
| 11   | 20 | 182     | 31/01/2003 | 134642  |
| 11   | 20 | 180     | 31/01/2003 | 101558  |
| 11   | 20 | 38      | 06/02/2003 | 63967   |
| 11   | 20 | 39      | 06/02/2003 | 57312   |
| 11   | 20 | 89      | 13/02/2003 | 158678  |
| 11   | 20 | 58      | 12/03/2003 | 83687   |
| 11   | 20 | 223     | 29/03/2003 | 74205   |
| 11   | 20 | 219     | 29/03/2003 | 120000  |
| 11   | 20 | 220     | 29/03/2003 | 90000   |
| 11   | 20 | 205     | 29/03/2003 | 98940   |
| 11   | 20 | 206     | 29/03/2003 | 59945   |
| 11   | 20 | 379     | 31/03/2003 | 60852   |
| 11   | 20 | 356     | 31/03/2003 | 160643  |
| 11   | 20 | 365     | 31/03/2003 | 50681   |
| 11   | 20 | 368     | 31/03/2003 | 124958  |
| 11   | 20 | 371     | 31/03/2003 | 59012   |
| 11   | 20 | 449     | 31/03/2003 | 112309  |
| 11   | 20 | 472     | 31/03/2003 | 121731  |
| 11   | 20 | 370     | 31/03/2003 | 120002  |
| 11   | 20 | 372     | 31/03/2003 | 66174   |
| 11   | 20 | 466     | 31/03/2003 | 74158   |
| 11   | 20 | 433     | 31/03/2003 | 149411  |
| 11   | 20 | 437     | 31/03/2003 | 66506   |
| 11   | 20 | 357     | 31/03/2003 | 91641   |
| 11   | 20 | 447     | 31/03/2003 | 187312  |
| 11   | 20 | 407     | 31/03/2003 | 100989  |
| 11   | 20 | 415     | 31/03/2003 | 125157  |
| 11   | 20 | 302     | 31/03/2003 | 151728  |
| 11   | 20 | 428     | 31/03/2003 | 213196  |
| 11   | 20 | 431     | 31/03/2003 | 253311  |
| 11   | 20 | 369     | 31/03/2003 | 117266  |
| 11   | 20 | 469     | 31/03/2003 | 121172  |
| 11   | 20 | 473     | 31/03/2003 | 93450   |
| 11   | 20 | 430     | 31/03/2003 | 59241   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MORADABAD (14)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,MORADABAD**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 438     | 31/03/2003 | 313976 |
| 11   | 20 | 440     | 31/03/2003 | 161883 |
| 11   | 20 | 367     | 31/03/2003 | 76286  |
| 11   | 20 | 448     | 31/03/2003 | 117087 |
| 11   | 20 | 483     | 31/03/2003 | 151224 |
| 11   | 20 | 432     | 31/03/2003 | 70712  |
| 11   | 20 | 441     | 31/03/2003 | 165842 |
| 11   | 20 | 373     | 31/03/2003 | 77190  |
| 11   | 20 | 374     | 31/03/2003 | 56286  |
| 11   | 20 | 468     | 31/03/2003 | 86855  |
| 11   | 20 | 361     | 31/03/2003 | 120457 |
| 11   | 20 | 418     | 31/03/2003 | 105507 |
| 11   | 20 | 306     | 31/03/2003 | 108228 |
| 11   | 20 | 429     | 31/03/2003 | 70363  |
| 11   | 20 | 359     | 31/03/2003 | 54152  |
| 11   | 20 | 443     | 31/03/2003 | 154475 |
| 11   | 20 | 375     | 31/03/2003 | 80650  |
| 11   | 20 | 38      | 12/09/2003 | 60726  |
| 11   | 20 | 52      | 15/09/2003 | 56070  |
| 11   | 20 | 57      | 29/10/2003 | 50851  |
| 83   | 20 | 405     | 31/03/2005 | 73600  |
| 83   | 20 | 401     | 31/03/2005 | 92870  |
| 11   | 20 | 397     | 31/03/2005 | 58320  |
| 11   | 20 | 399     | 31/03/2005 | 92240  |
| 11   | 20 | 395     | 31/03/2005 | 75280  |
| 11   | 20 | 396     | 31/03/2005 | 119584 |
| 11   | 20 | 48      | 23/07/2005 | 71736  |
| 11   | 20 | 47      | 23/07/2005 | 66264  |
| 11   | 20 | 53      | 13/09/2005 | 219786 |
| 11   | 20 | 57      | 14/09/2005 | 603920 |
| 11   | 20 | 79      | 19/09/2005 | 60000  |
| 83   | 20 | 88      | 19/09/2005 | 245360 |
| 11   | 20 | 65      | 25/11/2005 | 58726  |
| 11   | 20 | 11      | 12/01/2006 | 81750  |
| 11   | 20 | 76      | 23/01/2006 | 86550  |
| 11   | 20 | 72      | 23/01/2006 | 71950  |

**TOTAL (2134)DDRAE,MORADABAD**

**11203420**

:

**TOTAL NO. OF ITEMS:**

**78**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** MORADABAD (14)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2455)JCANC,Ganna Karayale,MORADABAD

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 23  | 20        | 24             | 10/07/2015       | 587041        |
| TOTAL (2455)JCANC,Ganna<br>Karayale,MORADABAD : |           |                |                  | <b>587041</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2401:** 90

**GRAND TOTAL OF 2401:** 12769667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** MORADABAD (14)  
**MAJOR HEAD** 2402

**DDO DESCRIPTION** (2134)DDRAE,MORADABAD

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------------------|----|---------|------------|---------------|
| 11                          | 48 | 1       | 03/05/2006 | 12961         |
| 11                          | 48 | 4A      | 02/02/2007 | 167500        |
| TOTAL (2134)DDRAE,MORADABAD |    |         |            | <b>180461</b> |

:

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 2402:** 2

**GRAND TOTAL OF 2402:** 180461



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362),**

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------|----|---------|------------|----------------|
| 17                     | 35 | 4       | 12/11/2018 | 120000         |
| 17                     | 35 | 3       | 07/01/2019 | 102000         |
| 17                     | 35 | 8       | 16/03/2019 | 180000         |
| 17                     | 35 | 18      | 27/01/2020 | 120000         |
| 17                     | 35 | 7       | 06/03/2020 | 120000         |
| 83                     | 35 | 4       | 05/08/2020 | 180000         |
| 83                     | 35 | 1       | 08/10/2020 | 180000         |
| <b>TOTAL (4362), :</b> |    |         |            | <b>5160000</b> |

**TOTAL NO. OF ITEMS: 7**

**TOTAL NO. OF ITEMS MH 2405: 7**

**GRAND TOTAL OF 2405: 5160000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,MORADABAD**

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------|----|---------|------------|----------------|
| 13                                 | 20 | 2       | 05/02/2003 | 552000         |
| 13                                 | 20 | 1       | 05/02/2003 | 552000         |
| 83                                 | 20 | 7       | 31/03/2005 | 905000         |
| <b>TOTAL (4182)CDO,MORADABAD :</b> |    |         |            | <b>2009000</b> |

**TOTAL NO. OF ITEMS: 3**

**TOTAL NO. OF ITEMS MH 2501: 3**

**GRAND TOTAL OF 2501: 2009000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MUZAFFARNAGAR (03)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 13/03/2014 | 1750000  |
| 37   | 35 | 2       | 19/03/2014 | 8576000  |
| 37   | 35 | 3       | 22/03/2014 | 2000000  |
| 37   | 35 | 4       | 31/03/2014 | 11334000 |
| 37   | 35 | 2       | 05/07/2014 | 1994000  |
| 37   | 35 | 1       | 05/07/2014 | 12056000 |
| 37   | 35 | 3       | 11/07/2014 | 2952000  |
| 37   | 35 | 1       | 13/11/2014 | 2720000  |
| 37   | 35 | 3       | 27/03/2015 | 2000000  |
| 37   | 35 | 5       | 27/03/2015 | 9650000  |
| 37   | 35 | 7       | 29/03/2015 | 1500000  |
| 37   | 35 | 6       | 29/03/2015 | 2000000  |
| 37   | 35 | 1       | 23/06/2015 | 5000000  |
| 37   | 35 | 2       | 23/06/2015 | 2000000  |
| 37   | 35 | 1       | 13/07/2015 | 9655000  |
| 37   | 35 | 2       | 06/01/2016 | 1500000  |
| 37   | 35 | 1       | 06/01/2016 | 2000000  |
| 37   | 35 | 3       | 11/01/2016 | 2000000  |
| 37   | 35 | 5       | 16/01/2016 | 1750000  |
| 37   | 35 | 1       | 11/03/2020 | 4000000  |
| 37   | 35 | 2       | 11/03/2020 | 5000000  |
| 37   | 35 | 3       | 20/03/2020 | 5000000  |

**TOTAL (4183)DM,MUZAFFARNAGAR : 96437000**

**TOTAL NO. OF ITEMS: 22**

**TOTAL NO. OF ITEMS MH 2215: 22**

**GRAND TOTAL OF 2215: 96437000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MUZAFFARNAGAR (03)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 03/03/2014 | 3950000  |
| 37   | 35 | 1       | 03/03/2014 | 2550000  |
| 37   | 35 | 3       | 04/03/2014 | 1750000  |
| 37   | 35 | 4       | 04/03/2014 | 2000000  |
| 37   | 35 | 5       | 18/03/2014 | 2250000  |
| 37   | 35 | 6       | 20/03/2014 | 7000000  |
| 37   | 35 | 7       | 20/03/2014 | 1500000  |
| 37   | 35 | 9       | 22/03/2014 | 5280000  |
| 37   | 35 | 8       | 22/03/2014 | 10000000 |
| 37   | 35 | 11      | 25/03/2014 | 4000000  |
| 37   | 35 | 10      | 25/03/2014 | 4000000  |
| 37   | 35 | 14      | 26/03/2014 | 1500000  |
| 37   | 35 | 12      | 26/03/2014 | 2000000  |
| 37   | 35 | 13      | 26/03/2014 | 2000000  |
| 37   | 35 | 17      | 29/03/2014 | 2500000  |
| 37   | 35 | 16      | 29/03/2014 | 2000000  |
| 37   | 35 | 15      | 29/03/2014 | 2550000  |
| 37   | 35 | 18      | 30/03/2014 | 3500000  |
| 37   | 35 | 2       | 05/07/2014 | 6839000  |
| 37   | 35 | 1       | 05/07/2014 | 12642000 |
| 37   | 35 | 3       | 11/07/2014 | 3581000  |
| 37   | 35 | 4       | 23/07/2014 | 5706000  |
| 37   | 35 | 5       | 28/07/2014 | 6325000  |
| 37   | 35 | 1       | 03/09/2014 | 4000000  |
| 37   | 35 | 2       | 13/09/2014 | 4000000  |
| 37   | 35 | 1       | 07/10/2014 | 3000000  |
| 37   | 35 | 2       | 13/11/2014 | 1500000  |
| 37   | 35 | 1       | 13/11/2014 | 3750000  |
| 37   | 35 | 4       | 15/11/2014 | 2750000  |
| 37   | 35 | 3       | 15/11/2014 | 2500000  |
| 37   | 35 | 1       | 22/12/2014 | 1500000  |
| 37   | 35 | 2       | 14/01/2015 | 3647000  |
| 37   | 35 | 1       | 14/01/2015 | 3560000  |
| 37   | 35 | 2       | 24/02/2015 | 3750000  |
| 37   | 35 | 3       | 25/02/2015 | 7500000  |
| 37   | 35 | 4       | 26/02/2015 | 1000000  |
| 37   | 35 | 5       | 26/02/2015 | 10500000 |
| 37   | 35 | 2       | 04/03/2015 | 7500000  |
| 37   | 35 | 3       | 14/03/2015 | 2000000  |
| 37   | 35 | 8       | 18/03/2015 | 4539000  |
| 37   | 35 | 6       | 18/03/2015 | 1000000  |
| 37   | 35 | 7       | 18/03/2015 | 2600000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 5       | 18/03/2015 | 5000000  |
| 37   | 35 | 10      | 21/03/2015 | 11250000 |
| 37   | 35 | 13      | 26/03/2015 | 4000000  |
| 37   | 35 | 14      | 26/03/2015 | 5286000  |
| 37   | 35 | 12      | 26/03/2015 | 2750000  |
| 37   | 35 | 15      | 26/03/2015 | 3000000  |
| 37   | 35 | 11      | 26/03/2015 | 2500000  |
| 37   | 35 | 20      | 27/03/2015 | 1200000  |
| 37   | 35 | 17      | 27/03/2015 | 2000000  |
| 37   | 35 | 18      | 27/03/2015 | 4800000  |
| 37   | 35 | 21      | 27/03/2015 | 1950000  |
| 37   | 35 | 19      | 27/03/2015 | 800000   |
| 37   | 35 | 16      | 27/03/2015 | 7700000  |
| 37   | 35 | 22      | 27/03/2015 | 800000   |
| 37   | 35 | 1       | 19/06/2015 | 3200000  |
| 37   | 35 | 3       | 23/06/2015 | 4800000  |
| 37   | 35 | 2       | 23/06/2015 | 4539000  |
| 37   | 35 | 2       | 13/07/2015 | 2000000  |
| 37   | 35 | 3       | 13/07/2015 | 2043000  |
| 37   | 35 | 1       | 13/07/2015 | 2600000  |
| 37   | 35 | 5       | 31/03/2016 | 4856000  |
| 37   | 35 | 3       | 31/03/2016 | 3200000  |
| 37   | 35 | 4       | 31/03/2016 | 4000000  |
| 37   | 35 | 1       | 02/06/2016 | 7752000  |
| 37   | 35 | 2       | 02/06/2016 | 5000000  |
| 37   | 35 | 1       | 22/08/2016 | 2750000  |
| 37   | 35 | 1       | 09/01/2017 | 2500000  |
| 37   | 35 | 1       | 23/10/2017 | 2750000  |
| 37   | 35 | 1       | 20/03/2018 | 8615000  |
| 37   | 35 | 22      | 31/03/2018 | 8615000  |
| 37   | 35 | 1       | 26/11/2019 | 4000000  |
| 37   | 35 | 1       | 11/08/2020 | 14200000 |

**TOTAL (4183)DM,MUZAFFARNAGAR : 306475000**

**TOTAL NO. OF ITEMS: 74**

**TOTAL NO. OF ITEMS MH 2217: 74**

**GRAND TOTAL OF 2217: 306475000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2130),**

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 11                     | 20        | 60             | 08/03/2014       | 22700         |
| 11                     | 20        | 58             | 08/03/2014       | 20000         |
| 11                     | 20        | 59             | 08/03/2014       | 25000         |
| <b>TOTAL (2130), :</b> |           |                |                  | <b>67700</b>  |

**TOTAL NO. OF ITEMS: 3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,MUZZAFARNAGAR**

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11                                 | 20        | 9              | 07/10/2004       | 90000         |
| <b>TOTAL</b>                       |           |                |                  | <b>90000</b>  |
| <b>(2134)DDRAE,MUZZAFARNAGAR :</b> |           |                |                  |               |

**TOTAL NO. OF ITEMS: 1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 49      | 07/03/2014 | 1205469 |
| 23   | 20 | 39      | 15/11/2014 | 3674500 |
| 23   | 20 | 38      | 15/11/2014 | 1548000 |
| 23   | 20 | 10      | 09/07/2015 | 1748985 |
| 23   | 20 | 2       | 14/05/2018 | 4236550 |
| 23   | 20 | 3       | 14/05/2018 | 1729550 |
| 23   | 20 | 58      | 18/02/2019 | 3747300 |
| 23   | 20 | 12      | 07/03/2019 | 37170   |
| 23   | 20 | 25      | 11/03/2019 | 312279  |
| 23   | 20 | 26      | 11/03/2019 | 263750  |
| 23   | 20 | 40      | 13/03/2019 | 289350  |
| 23   | 20 | 39      | 13/03/2019 | 425715  |
| 23   | 20 | 108     | 18/03/2019 | 116617  |
| 23   | 20 | 137     | 22/03/2019 | 224140  |
| 23   | 20 | 151     | 23/03/2019 | 599725  |
| 23   | 20 | 210     | 26/03/2019 | 559310  |
| 23   | 20 | 211     | 26/03/2019 | 434490  |
| 23   | 20 | 325     | 31/03/2019 | 14321   |
| 23   | 20 | 326     | 31/03/2019 | 14231   |
| 23   | 20 | 327     | 31/03/2019 | 168799  |
| 23   | 20 | 342     | 31/03/2019 | 2640    |
| 23   | 20 | 340     | 31/03/2019 | 14231   |
| 23   | 20 | 336     | 31/03/2019 | 33838   |
| 23   | 20 | 341     | 31/03/2019 | 2716    |
| 23   | 20 | 328     | 31/03/2019 | 4025    |
| 23   | 20 | 338     | 31/03/2019 | 14252   |
| 23   | 20 | 339     | 31/03/2019 | 8785    |
| 23   | 20 | 337     | 31/03/2019 | 22606   |
| 23   | 20 | 19      | 29/09/2020 | 64575   |

TOTAL (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR : **21517919**

**TOTAL NO. OF ITEMS: 29**

**TOTAL NO. OF ITEMS MH 2401: 33**

**GRAND TOTAL OF 2401: 21675619**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 17          | 35        | 13             | 20/02/2020       | 960000        |
| 17          | 35        | 10             | 20/02/2020       | 1200000       |
| 17          | 35        | 16             | 26/02/2020       | 240000        |
| 17          | 35        | 17             | 23/03/2020       | 1200000       |

**TOTAL 3600000**  
(2366)ASDIR,MatsyaVibhag,MUZAFI

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 2405: 4**

**GRAND TOTAL OF 2405: 3600000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PADRAUNA (73)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,KUSHI NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 32   | 20 | 68      | 30/01/2015 | 3400000 |
| 32   | 20 | 18      | 23/02/2015 | 5100000 |
| 32   | 20 | 220     | 30/03/2015 | 250000  |
| 32   | 20 | 22      | 11/01/2016 | 4000000 |

TOTAL (2661)CMO,KUSHI NAGAR : **12750000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2210: **4**

GRAND TOTAL OF 2210: **12750000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PADRAUNA (73)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KUSHINAGAR

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------------------|----|---------|------------|-----------------|
| 37                                 | 35 | 1       | 26/03/2014 | 1041000         |
| 37                                 | 35 | 2       | 27/03/2014 | 3293000         |
| 37                                 | 35 | 2       | 14/08/2014 | 2430000         |
| 37                                 | 35 | 3       | 14/08/2014 | 2000000         |
| 37                                 | 35 | 1       | 14/08/2014 | 2000000         |
| 37                                 | 35 | 1       | 18/03/2015 | 4000000         |
| 37                                 | 35 | 3       | 30/03/2015 | 3000000         |
| 37                                 | 35 | 2       | 30/03/2015 | 2000000         |
| 37                                 | 35 | 4       | 30/03/2015 | 1500000         |
| 37                                 | 35 | 5       | 30/03/2015 | 2500000         |
| 37                                 | 35 | 6       | 30/03/2015 | 3500000         |
| 37                                 | 35 | 7       | 30/03/2015 | 1250000         |
| 37                                 | 35 | 2       | 18/09/2015 | 3500000         |
| 37                                 | 35 | 1       | 18/09/2015 | 2000000         |
| 37                                 | 35 | 3       | 29/09/2015 | 1500000         |
| 37                                 | 35 | 1       | 23/12/2015 | 2500000         |
| 37                                 | 35 | 1       | 02/03/2016 | 1250000         |
| 37                                 | 35 | 1       | 21/10/2016 | 7000000         |
| 37                                 | 35 | 1       | 22/01/2020 | 12166000        |
| <b>TOTAL (4183)DM,KUSHINAGAR :</b> |    |         |            | <b>58430000</b> |

**TOTAL NO. OF ITEMS:** **19**

**TOTAL NO. OF ITEMS MH 2215:** **19**

**GRAND TOTAL OF 2215:** **58430000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY PADRAUNA (73)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,KUSHINAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 2       | 18/10/2006 | 123000   |
| 37   | 20 | 1       | 18/10/2006 | 739000   |
| 37   | 35 | 2       | 15/03/2014 | 2500000  |
| 37   | 35 | 1       | 15/03/2014 | 2000000  |
| 37   | 35 | 4       | 15/03/2014 | 4000000  |
| 37   | 35 | 5       | 19/03/2014 | 3000000  |
| 37   | 35 | 11      | 27/03/2014 | 1500000  |
| 37   | 35 | 13      | 27/03/2014 | 1500000  |
| 37   | 35 | 14      | 27/03/2014 | 2500000  |
| 37   | 35 | 7       | 27/03/2014 | 2500000  |
| 37   | 35 | 9       | 27/03/2014 | 3000000  |
| 37   | 35 | 16      | 27/03/2014 | 1500000  |
| 37   | 35 | 8       | 27/03/2014 | 3000000  |
| 37   | 35 | 10      | 27/03/2014 | 2500000  |
| 37   | 35 | 12      | 27/03/2014 | 2000000  |
| 37   | 35 | 15      | 27/03/2014 | 1500000  |
| 37   | 35 | 2       | 22/09/2014 | 1575000  |
| 37   | 35 | 1       | 22/09/2014 | 5786000  |
| 37   | 35 | 4       | 10/01/2015 | 3750000  |
| 37   | 35 | 3       | 10/01/2015 | 2000000  |
| 37   | 35 | 1       | 10/01/2015 | 8400000  |
| 37   | 35 | 2       | 10/01/2015 | 6000000  |
| 37   | 35 | 4       | 18/03/2015 | 10750000 |
| 37   | 35 | 3       | 18/03/2015 | 5000000  |
| 37   | 35 | 5       | 18/03/2015 | 4250000  |
| 37   | 35 | 14      | 30/03/2015 | 1033500  |
| 37   | 35 | 20      | 30/03/2015 | 800000   |
| 37   | 35 | 12      | 30/03/2015 | 3966500  |
| 37   | 35 | 19      | 30/03/2015 | 7500000  |
| 37   | 35 | 18      | 30/03/2015 | 712000   |
| 37   | 35 | 6       | 30/03/2015 | 800000   |
| 37   | 35 | 17      | 30/03/2015 | 5229500  |
| 37   | 35 | 7       | 30/03/2015 | 10000000 |
| 37   | 35 | 1       | 31/07/2015 | 3200000  |
| 37   | 35 | 2       | 28/03/2016 | 3200000  |
| 37   | 35 | 5       | 31/03/2016 | 2848000  |
| 37   | 35 | 5       | 21/03/2017 | 2500000  |
| 37   | 35 | 4       | 21/03/2017 | 2000000  |
| 37   | 35 | 8       | 27/03/2019 | 3000000  |
| 37   | 35 | 1       | 27/03/2019 | 5060000  |
| 37   | 35 | 1       | 24/07/2019 | 3000000  |
| 37   | 35 | 1       | 06/09/2019 | 4650000  |













OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PADRAUNA (73)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,PADRAUNA

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--------------|-----------|----------------|------------------|----------------|
| 17           | 35        | 4              | 23/12/2017       | 1440000        |
| 17           | 35        | 2              | 07/03/2018       | 960000         |
| 17           | 35        | 3              | 03/09/2020       | 1140000        |
| 17           | 35        | 3              | 07/10/2020       | 60000          |
| 83           | 35        | 5              | 08/10/2020       | 300000         |
| <b>TOTAL</b> |           |                |                  | <b>3900000</b> |

(2366)ASDIR,MatsyaVibhag,PADRAI

**TOTAL NO. OF ITEMS:** **5**







OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,PILIBHIT

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------|----|---------|------------|-----------------|
| 83                                | 20 | 1       | 27/12/2003 | 1913000         |
| 13                                | 20 | 1       | 18/05/2006 | 2476400         |
| 83                                | 20 | 2       | 20/05/2006 | 540000          |
| 13                                | 20 | 2       | 21/06/2006 | 2476400         |
| 83                                | 20 | 1       | 07/07/2006 | 540000          |
| 13                                | 20 | 1       | 01/09/2007 | 1098000         |
| 13                                | 20 | 2       | 25/09/2007 | 819500          |
| 13                                | 20 | 1       | 15/11/2007 | 1917500         |
| 83                                | 20 | 1       | 04/12/2007 | 794000          |
| 83                                | 20 | 2       | 24/12/2007 | 2795000         |
| 13                                | 20 | 1       | 17/03/2008 | 18963000        |
| 83                                | 20 | 2       | 31/03/2008 | 4591000         |
| 81                                | 20 | 3       | 31/03/2008 | 270000          |
| 13                                | 20 | 1       | 25/10/2008 | 1611000         |
| 13                                | 20 | 1       | 10/11/2008 | 5861000         |
| 13                                | 20 | 1       | 22/12/2008 | 5809000         |
| 83                                | 20 | 2       | 22/12/2008 | 6718000         |
| 81                                | 20 | 1       | 26/03/2009 | 407000          |
| 13                                | 20 | 1       | 03/06/2009 | 6813600         |
| 83                                | 20 | 2       | 03/06/2009 | 1187700         |
| 13                                | 20 | 1       | 28/07/2009 | 3767800         |
| 83                                | 20 | 2       | 28/07/2009 | 868300          |
| 13                                | 20 | 1       | 16/09/2009 | 2375600         |
| 13                                | 20 | 1       | 06/01/2010 | 9959000         |
| 83                                | 20 | 2       | 07/01/2010 | 974500          |
| <b>TOTAL (4182)CDO,PILIBHIT :</b> |    |         |            | <b>85546300</b> |

**TOTAL NO. OF ITEMS:** **25**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,SAHARANPUR

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 81                                  | 20        | 2              | 30/08/2008       | 93000          |
| 83                                  | 20        | 1              | 30/08/2008       | 2250000        |
| <b>TOTAL (4182)CDO,SAHARANPUR :</b> |           |                |                  | <b>2343000</b> |

**TOTAL NO. OF ITEMS:** **2**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,PILIBHIT

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|----------------------------------|-----------|----------------|------------------|---------------|
| 37                               | 48        | 1              | 31/03/2007       | 506000        |
| <b>TOTAL (4217)DM,PILIBHIT :</b> |           |                |                  | <b>506000</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4218),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 13                     | 20        | B 1            | 08/09/2001       | 1400000        |
| 13                     | 20        | B 2            | 08/09/2001       | 3000000        |
| <b>TOTAL (4218), :</b> |           |                |                  | <b>4400000</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2215:** **50**

**GRAND TOTAL OF 2215:** **124298300**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,PILIBHIT

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>    |
|----------------------------------|-----------|----------------|------------------|------------------|
| 37                               | 48        | 1              | 20/12/2008       | 47075000         |
| 37                               | 48        | 1              | 15/01/2009       | 47075000         |
| 37                               | 48        | 1              | 17/02/2009       | 47075000         |
| <b>TOTAL (4217)DM,PILIBHIT :</b> |           |                |                  | <b>141225000</b> |

**TOTAL NO. OF ITEMS:** **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6001),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 37                     | 35        | 7              | 30/03/2015       | 4000000        |
| 37                     | 35        | 1              | 15/07/2016       | 4000000        |
| <b>TOTAL (6001), :</b> |           |                |                  | <b>8000000</b> |

**TOTAL NO. OF ITEMS:** **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6004),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 37                     | 35        | 2              | 16/03/2015       | 2500000        |
| <b>TOTAL (6004), :</b> |           |                |                  | <b>2500000</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6006),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 35        | 1              | 16/07/2015       | 8528000         |
| 37                     | 35        | 8              | 31/03/2016       | 4000000         |
| 37                     | 35        | 1              | 24/06/2016       | 4528000         |
| 37                     | 35        | 2              | 23/09/2016       | 1250000         |
| <b>TOTAL (6006), :</b> |           |                |                  | <b>18306000</b> |

**TOTAL NO. OF ITEMS:** **4**









OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 22      | 11/01/2002 | 83568  |
| 10   | 20 | 40      | 29/11/2002 | 89760  |
| 83   | 20 | 50      | 29/11/2004 | 58407  |
| 10   | 20 | 35      | 29/12/2004 | 125000 |
| 10   | 20 | 42      | 26/02/2005 | 75970  |
| 10   | 20 | 23      | 05/03/2005 | 102000 |
| 40   | 20 | 188     | 31/03/2006 | 75000  |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran PILIBHIT :

**609705**

**TOTAL NO. OF ITEMS:**

**7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY PILIBHIT (16)  
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 1       | 03/12/2001 | 99013  |
| 11   | 20 | 3       | 03/12/2001 | 56146  |
| 11   | 20 | 42      | 18/12/2001 | 83000  |
| 11   | 20 | 41      | 18/12/2001 | 98420  |
| 11   | 20 | 50      | 26/12/2001 | 71940  |
| 11   | 20 | 51      | 26/12/2001 | 228020 |
| 11   | 20 | 11      | 09/01/2002 | 72440  |
| 11   | 20 | 9       | 09/01/2002 | 64300  |
| 11   | 20 | 26      | 15/01/2002 | 73800  |
| 11   | 20 | 9       | 18/02/2002 | 86596  |
| 11   | 20 | 17      | 21/02/2002 | 543484 |
| 11   | 20 | 23      | 25/02/2002 | 116784 |
| 11   | 20 | 24      | 25/02/2002 | 959616 |
| 11   | 20 | 92      | 26/03/2002 | 56331  |
| 11   | 20 | 166     | 27/03/2002 | 55258  |
| 11   | 20 | 204     | 30/03/2002 | 71200  |
| 11   | 20 | 205     | 30/03/2002 | 213050 |
| 11   | 20 | 34      | 24/10/2002 | 98280  |
| 11   | 20 | 27      | 22/11/2002 | 62223  |
| 11   | 20 | 35      | 24/12/2002 | 58024  |
| 11   | 20 | 54      | 31/12/2002 | 57756  |
| 11   | 20 | 11      | 06/01/2003 | 96240  |
| 11   | 20 | 31      | 14/01/2003 | 465030 |
| 11   | 20 | 35      | 16/01/2003 | 53280  |
| 11   | 20 | 34      | 16/01/2003 | 74720  |
| 11   | 20 | 38      | 16/01/2003 | 87040  |
| 11   | 20 | 46      | 21/01/2003 | 70818  |
| 11   | 20 | 49      | 21/01/2003 | 126324 |
| 11   | 20 | 67      | 23/01/2003 | 214436 |
| 11   | 20 | 64      | 23/01/2003 | 53272  |
| 11   | 20 | 72      | 25/01/2003 | 172942 |
| 11   | 20 | 7       | 05/02/2003 | 66258  |
| 11   | 20 | 8       | 05/02/2003 | 79353  |
| 11   | 20 | 21      | 06/02/2003 | 67384  |
| 11   | 20 | 39      | 14/02/2003 | 55800  |
| 11   | 20 | 37      | 14/02/2003 | 119640 |
| 11   | 20 | 48      | 17/02/2003 | 51760  |
| 11   | 20 | 45      | 17/02/2003 | 63900  |
| 11   | 20 | 96      | 27/03/2003 | 145500 |
| 11   | 20 | 254     | 31/03/2003 | 55581  |
| 11   | 20 | 236     | 31/03/2003 | 369300 |
| 11   | 20 | 146     | 31/03/2003 | 81362  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 237     | 31/03/2003 | 471920  |
| 11   | 20 | 225     | 31/03/2003 | 99727   |
| 11   | 20 | 244     | 31/03/2003 | 92455   |
| 11   | 20 | 235     | 31/03/2003 | 97529   |
| 11   | 20 | 37      | 25/08/2003 | 82566   |
| 11   | 20 | 29      | 29/09/2003 | 63384   |
| 11   | 20 | 32      | 29/09/2003 | 61600   |
| 11   | 20 | 20      | 22/11/2003 | 151200  |
| 11   | 20 | 38      | 27/11/2003 | 202640  |
| 11   | 20 | 17      | 10/12/2003 | 148352  |
| 11   | 20 | 23      | 15/12/2003 | 77178   |
| 11   | 20 | 51      | 31/12/2003 | 65040   |
| 11   | 20 | 17      | 15/01/2004 | 166060  |
| 11   | 20 | 44      | 24/01/2004 | 154160  |
| 11   | 20 | 42      | 24/01/2004 | 63360   |
| 11   | 20 | 43      | 28/01/2004 | 71360   |
| 83   | 20 | 1       | 06/02/2004 | 60620   |
| 83   | 20 | 6       | 09/02/2004 | 133820  |
| 83   | 20 | 20      | 13/02/2004 | 50280   |
| 83   | 20 | 21      | 13/02/2004 | 96160   |
| 11   | 20 | 74      | 28/02/2004 | 67395   |
| 11   | 20 | 48      | 17/03/2004 | 1048820 |
| 11   | 20 | 39      | 17/03/2004 | 68251   |
| 83   | 20 | 136     | 29/03/2004 | 58378   |
| 11   | 20 | 114     | 29/03/2004 | 66880   |
| 11   | 20 | 260     | 31/03/2004 | 81985   |
| 11   | 20 | 261     | 31/03/2004 | 110110  |
| 11   | 20 | 259     | 31/03/2004 | 509120  |
| 11   | 20 | 263     | 31/03/2004 | 77105   |
| 11   | 20 | 220     | 31/03/2004 | 85684   |
| 11   | 20 | 262     | 31/03/2004 | 73541   |
| 11   | 20 | 264     | 31/03/2004 | 104822  |
| 11   | 20 | 32      | 23/10/2004 | 57211   |
| 11   | 20 | 28      | 23/10/2004 | 51219   |
| 11   | 20 | 13      | 10/11/2004 | 105520  |
| 11   | 20 | 15      | 07/12/2004 | 220420  |
| 11   | 20 | 1       | 07/01/2005 | 82920   |
| 83   | 20 | 3       | 07/01/2005 | 75635   |
| 11   | 20 | 16      | 08/02/2005 | 77200   |
| 11   | 20 | 7       | 08/02/2005 | 66000   |
| 11   | 20 | 14      | 08/02/2005 | 156460  |
| 83   | 20 | 31      | 21/02/2005 | 71520   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** **(2134)DDRAE,PILIBHIT**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 30             | 24/02/2005       | 258480        |
| 11          | 20        | 21             | 03/03/2005       | 774416        |
| 11          | 20        | 72             | 18/03/2005       | 60000         |
| 11          | 20        | 113            | 24/03/2005       | 179520        |
| 11          | 20        | 121            | 29/03/2005       | 54085         |
| 11          | 20        | 118            | 29/03/2005       | 707680        |
| 11          | 20        | 228            | 31/03/2005       | 51800         |
| 11          | 20        | 225            | 31/03/2005       | 51716         |
| 11          | 20        | 251            | 31/03/2005       | 292506        |
| 11          | 20        | 8              | 03/10/2005       | 83520         |
| 11          | 20        | 33             | 28/11/2005       | 839680        |
| 83          | 20        | 32             | 28/11/2005       | 172880        |
| 11          | 20        | 48             | 30/11/2005       | 77819         |
| 11          | 20        | 21             | 10/12/2005       | 63079         |
| 11          | 20        | 8              | 12/01/2006       | 196355        |
| 11          | 20        | 10             | 16/01/2006       | 79000         |
| 11          | 20        | 11             | 16/01/2006       | 59830         |
| 11          | 20        | 25             | 21/01/2006       | 373560        |
| 11          | 20        | 22             | 21/01/2006       | 270560        |
| 11          | 20        | 27             | 23/01/2006       | 251920        |
| 11          | 20        | 23             | 23/01/2006       | 57280         |
| 11          | 20        | 11             | 17/02/2006       | 180000        |
| 11          | 20        | 30             | 25/02/2006       | 69750         |
| 11          | 20        | 31             | 25/02/2006       | 72750         |
| 11          | 20        | 47             | 22/03/2006       | 69117         |
| 11          | 20        | 94             | 27/03/2006       | 96750         |
| 11          | 20        | 86             | 27/03/2006       | 55150         |
| 11          | 20        | 106            | 29/03/2006       | 60682         |
| 83          | 20        | 156            | 31/03/2006       | 60000         |
| 11          | 20        | 140            | 31/03/2006       | 487010        |

**TOTAL (2134)DDRAE,PILIBHIT :**

**17628123**

**TOTAL NO. OF ITEMS:**

**114**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICA0,Ganna Karayale,PILIBHIT

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 23          | 20        | 3              | 09/10/2001       | 78000         |
| 23          | 20        | 2              | 09/10/2001       | 392000        |
| 23          | 20        | 44             | 29/10/2001       | 423000        |
| 23          | 20        | 45             | 29/10/2001       | 200000        |
| 23          | 20        | 35             | 29/08/2002       | 211500        |
| 23          | 20        | 34             | 29/08/2002       | 100000        |
| 23          | 20        | 39             | 31/08/2002       | 196000        |
| 23          | 20        | 30             | 22/11/2002       | 138000        |
| 23          | 20        | 28             | 22/11/2002       | 211500        |
| 23          | 20        | 29             | 22/11/2002       | 100000        |
| 23          | 20        | 19             | 19/12/2002       | 170000        |
| 23          | 20        | 136            | 29/03/2003       | 559000        |
| 23          | 20        | 134            | 29/03/2003       | 739000        |
| 23          | 20        | 38             | 25/08/2003       | 177000        |
| 23          | 20        | 1              | 01/11/2003       | 404000        |
| 23          | 20        | 8              | 10/02/2004       | 266000        |
| 23          | 20        | 18             | 10/03/2004       | 349000        |
| 23          | 20        | 5              | 13/07/2004       | 354000        |
| 83          | 20        | 20             | 17/11/2004       | 97000         |
| 23          | 20        | 22             | 19/11/2004       | 100000        |
| 23          | 20        | 2              | 03/02/2005       | 530000        |
| 23          | 20        | 14             | 02/03/2005       | 200000        |
| 23          | 20        | 31             | 30/06/2005       | 354000        |
| 23          | 20        | 2              | 08/08/2005       | 150000        |
| 83          | 20        | 28             | 15/09/2005       | 75000         |
| 23          | 20        | 31             | 16/09/2005       | 56000         |
| 23          | 20        | 1              | 04/02/2006       | 182000        |
| 23          | 20        | 23             | 11/03/2006       | 163000        |
| 23          | 20        | 103            | 29/03/2006       | 1048000       |
| 23          | 20        | 7              | 26/05/2006       | 476000        |
| 83          | 20        | 11             | 27/05/2006       | 25000         |
| 23          | 20        | 29             | 11/01/2008       | 490000        |
| 23          | 20        | 22             | 20/10/2014       | 2664500       |
| 23          | 20        | 55             | 24/07/2015       | 2682035       |
| 23          | 20        | 64             | 04/03/2016       | 2682035       |

TOTAL (2453)DICA0,Ganna  
Karayale,PILIBHIT :

**17042570**

**TOTAL NO. OF ITEMS:** 35

**TOTAL NO. OF ITEMS MH 2401:** 156

**GRAND TOTAL OF 2401:** 35280398



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT

| GRNT   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--|----|---------|------------|----------------|
| 16   | 20 | 1       | 22/07/2002 | 325000         |
| 16   | 20 | 1       | 24/08/2004 | 1500000        |
| 83   | 20 | 1       | 14/07/2005 | 125000         |
| 83   | 20 | 1       | 12/12/2005 | 350000         |
| 16   | 20 | 1       | 16/05/2006 | 50000          |
| 83   | 20 | 2       | 16/05/2006 | 900000         |
| 83   | 20 | 1       | 01/11/2006 | 900000         |
| 16   | 20 | 2       | 05/11/2007 | 600000         |
| 16   | 20 | 1       | 05/11/2007 | 30000          |
| 16   | 20 | 2       | 20/03/2008 | 1738000        |
| 83   | 20 | 3       | 28/03/2008 | 26270          |
| 16   | 20 | 5       | 28/03/2008 | 399000         |
| 83   | 20 | 4       | 28/03/2008 | 800000         |
| <b>TOTAL (2355)CDO,Dugdhshala<br/>VikasVibhag,PILIBHIT :</b> |    |         |            | <b>7743270</b> |

**TOTAL NO. OF ITEMS:** **13**

**TOTAL NO. OF ITEMS MH 2404:** **13**

**GRAND TOTAL OF 2404:** **7743270**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 17                     | 20        | B 2            | 13/11/2001       | 660000        |
| 17                     | 20        | B 1            | 13/11/2001       | 120000        |
| <b>TOTAL (2366), :</b> |           |                |                  | <b>780000</b> |

**TOTAL NO. OF ITEMS:** 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 20 | B 1     | 18/09/2001 | 74000   |
| 17   | 20 | 3       | 05/02/2004 | 136000  |
| 17   | 20 | 4       | 19/07/2004 | 160000  |
| 17   | 48 | 5       | 19/07/2004 | 200000  |
| 17   | 48 | 1       | 06/08/2004 | 180000  |
| 17   | 48 | 5       | 17/12/2004 | 340000  |
| 17   | 48 | 2       | 05/08/2005 | 415625  |
| 17   | 20 | 1       | 05/08/2005 | 263000  |
| 17   | 48 | 4       | 25/10/2005 | 280000  |
| 17   | 20 | 1       | 18/10/2006 | 20000   |
| 17   | 48 | 2       | 08/12/2006 | 525000  |
| 17   | 20 | 5       | 17/03/2007 | 33330   |
| 17   | 20 | 3       | 17/03/2007 | 71100   |
| 83   | 20 | 1       | 17/03/2007 | 10000   |
| 17   | 48 | 5       | 19/11/2007 | 250000  |
| 17   | 48 | 4       | 19/11/2007 | 270000  |
| 17   | 35 | 2       | 20/12/2017 | 1440000 |
| 17   | 35 | 4       | 24/02/2018 | 960000  |

**TOTAL** **5628055**  
(2366)ASDIR,MatsyaVibhag,PILIBHIT

**TOTAL NO. OF ITEMS:** **18**

**TOTAL NO. OF ITEMS MH 2405:** **20**

**GRAND TOTAL OF 2405:** **6408055**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,PILIBHIT

| <b>GRNT</b>                                  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 83   | 20        | 3              | 27/09/2004       | 75000         |
| 83   | 20        | 2              | 28/01/2006       | 62500         |
| TOTAL (2371)DRGSO,Sahkari Samitia,PILIBHIT : |           |                |                  | <b>137500</b> |

**TOTAL NO. OF ITEMS:** **2**











OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** PRATAPGARH ( 53 )  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4183)DM,PRATAPGARH

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 37                                 | 35        | 1              | 28/03/2014       | 3153000        |
| 37                                 | 35        | 1              | 31/03/2015       | 4000000        |
| <b>TOTAL (4183)DM,PRATAPGARH :</b> |           |                |                  | <b>7153000</b> |

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 2215:** 2

**GRAND TOTAL OF 2215:** 7153000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,PRATAPGARH**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 12/03/2014 | 3195000 |
| 37   | 35 | 4       | 27/03/2014 | 7250000 |
| 37   | 35 | 2       | 27/03/2014 | 1600000 |
| 37   | 35 | 3       | 27/03/2014 | 3750000 |
| 37   | 35 | 1       | 31/07/2014 | 3123000 |
| 37   | 35 | 1       | 14/03/2015 | 2580000 |
| 37   | 35 | 2       | 30/03/2016 | 2590000 |
| 37   | 35 | 1       | 21/12/2016 | 3200000 |
| 37   | 35 | 1       | 26/02/2019 | 2968000 |
| 37   | 35 | 3       | 29/03/2019 | 2570000 |
| 37   | 35 | 2       | 29/03/2019 | 2000000 |
| 37   | 35 | 7       | 30/03/2019 | 2844000 |
| 37   | 35 | 6       | 30/03/2019 | 2000000 |
| 37   | 35 | 5       | 30/03/2019 | 2000000 |
| 37   | 35 | 1       | 27/08/2019 | 2000000 |
| 37   | 35 | 1       | 23/10/2019 | 8000000 |

**TOTAL (4183)DM,PRATAPGARH : 51670000**

**TOTAL NO. OF ITEMS: 16**

**TOTAL NO. OF ITEMS MH 2217: 16**

**GRAND TOTAL OF 2217: 51670000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY RAIBARELY (45)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,RAIBAREILLY**

| GRNT                                | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-------------------------------------|----|---------|------------|-----------------|
| 37                                  | 35 | 1       | 28/03/2014 | 4814000         |
| 37                                  | 35 | 2       | 31/03/2014 | 1500000         |
| 37                                  | 35 | 1       | 20/02/2015 | 6074000         |
| 37                                  | 35 | 1       | 13/03/2015 | 3750000         |
| 37                                  | 35 | 2       | 26/03/2015 | 1000000         |
| 37                                  | 35 | 1       | 16/02/2016 | 1000000         |
| 37                                  | 35 | 2       | 18/02/2016 | 1500000         |
| 37                                  | 35 | 1       | 31/03/2016 | 3750000         |
| 37                                  | 35 | 1       | 12/10/2019 | 1400000         |
| 37                                  | 35 | 1       | 20/03/2020 | 15757000        |
| <b>TOTAL (4183)DM,RAIBAREILLY :</b> |    |         |            | <b>40545000</b> |

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2215: 10**

**GRAND TOTAL OF 2215: 40545000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** RAIBARELY (45)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 37  | 20        | B18            | 31/03/2005       | 32620         |
| TOTAL (2003)DEXO,STATE EXCISE<br>DEPARTMENT RAIBAREILLY : |           |                |                  | <b>32620</b>  |

**TOTAL NO. OF ITEMS:** 1

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY RAIBARELY (45)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,RAIBAREILLY**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | B17     | 31/03/2005 | 38490    |
| 37   | 20 | B10     | 31/03/2005 | 1411580  |
| 37   | 20 | B4      | 31/03/2005 | 32620    |
| 37   | 35 | 1       | 03/03/2014 | 3950000  |
| 37   | 35 | 2       | 26/03/2014 | 1250000  |
| 37   | 35 | 5       | 29/03/2014 | 2692000  |
| 37   | 35 | 3       | 29/03/2014 | 7500000  |
| 37   | 35 | 8       | 31/03/2014 | 3185000  |
| 37   | 35 | 9       | 31/03/2014 | 1500000  |
| 37   | 35 | 10      | 31/03/2014 | 3900000  |
| 37   | 35 | 7       | 31/03/2014 | 1500000  |
| 37   | 35 | 6       | 31/03/2014 | 1559000  |
| 37   | 35 | 1       | 15/10/2014 | 1250000  |
| 37   | 35 | 2       | 03/11/2014 | 1500000  |
| 37   | 35 | 1       | 03/11/2014 | 1500000  |
| 37   | 35 | 1       | 05/12/2014 | 1559000  |
| 37   | 35 | 2       | 06/12/2014 | 1270123  |
| 37   | 35 | 1       | 05/01/2015 | 2692000  |
| 37   | 35 | 1       | 05/02/2015 | 105349   |
| 37   | 35 | 2       | 06/02/2015 | 3185000  |
| 37   | 35 | 3       | 12/02/2015 | 3933000  |
| 37   | 35 | 4       | 21/02/2015 | 5500000  |
| 37   | 35 | 1       | 12/03/2015 | 4800000  |
| 37   | 35 | 4       | 26/03/2015 | 7500000  |
| 37   | 35 | 2       | 26/03/2015 | 11450000 |
| 37   | 35 | 11      | 27/03/2015 | 1250000  |
| 37   | 35 | 8       | 27/03/2015 | 1250000  |
| 37   | 35 | 20      | 31/03/2015 | 1300000  |
| 37   | 35 | 1       | 12/08/2016 | 4800000  |
| 37   | 35 | 13      | 31/03/2017 | 2500000  |
| 37   | 35 | 2       | 09/09/2019 | 2000000  |
| 37   | 35 | 1       | 09/09/2019 | 5998000  |
| 37   | 35 | 1       | 03/01/2020 | 10000000 |

**TOTAL (4183)DM,RAIBAREILLY : 103861162**

**TOTAL NO. OF ITEMS: 33**

**TOTAL NO. OF ITEMS MH 2217: 34**

**GRAND TOTAL OF 2217: 103893782**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY RAIBARELY (45)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,RAIBAREILLY**

| <b>GRNT</b>                          | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--------------------------------------|-----------|----------------|------------------|---------------|
| 11                                   | 20        | 4              | 04/01/2003       | 61348         |
| 11                                   | 20        | 124            | 14/02/2003       | 249980        |
| 11                                   | 20        | 125            | 14/02/2003       | 149002        |
| 11                                   | 20        | 127            | 14/02/2003       | 77888         |
| 11                                   | 20        | 460            | 31/03/2003       | 63343         |
| 11                                   | 20        | 282            | 27/03/2004       | 63105         |
| 11                                   | 20        | 53             | 29/07/2006       | 9000          |
| 83                                   | 20        | 54             | 29/07/2006       | 3000          |
| <b>TOTAL (2134)DDRAE,RAIBAREILLY</b> |           |                |                  | <b>676666</b> |

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**TOTAL NO. OF ITEMS: 8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY RAIBARELY (45)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 218     | 29/03/2003 | 125000 |
| 23   | 20 | 1       | 03/11/2003 | 119000 |
| 23   | 20 | 15      | 09/02/2004 | 58000  |
| 23   | 20 | 3       | 05/03/2004 | 153000 |
| 23   | 20 | 35      | 30/07/2004 | 55000  |
| 23   | 20 | 68      | 22/01/2005 | 130000 |
| 23   | 20 | 84      | 17/02/2005 | 90000  |
| 23   | 20 | 16      | 28/06/2005 | 55000  |
| 23   | 20 | 11      | 15/09/2015 | 88265  |

**TOTAL (2453)DYCCO,Ganna Karayale,RAIBAREILLY : 873265**

**TOTAL NO. OF ITEMS: 9**

**TOTAL NO. OF ITEMS MH 2401: 17**

**GRAND TOTAL OF 2401: 1549931**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** RAIBARELY (45)  
**MAJOR HEAD** 2405

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

| <b>GRNT</b>                                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 17   | 20        | 3              | 07/12/2006       | .01           |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,SHAJA |           |                |                  | <b>.01</b>    |

**TOTAL NO. OF ITEMS:** 1



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY RAIBARELY (45)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4182)CDO,RAIBAREILLY**

| GRNT                                 | OH | VCHR No | VCHR DATE  | AMOUNT       |
|--------------------------------------|----|---------|------------|--------------|
| 17                                   | 48 | 3       | 08/12/2004 | 40000        |
| <b>TOTAL (4182)CDO,RAIBAREILLY :</b> |    |         |            | <b>40000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2405: 2**      **GRAND TOTAL OF 2405: 40000.01**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY RAMABAI NAGAR (62)  
 MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------------------------------------|----|---------|------------|---------|
| 83                                 | 20 | 1       | 14/12/2005 | 6290000 |
| TOTAL<br>(4182)CDO,KANPUR(DEHAT) : |    |         |            | 6290000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KANPUR(D)

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 37                                | 35        | 1              | 14/03/2014       | 1484000         |
| 37                                | 35        | 2              | 14/03/2014       | 1550000         |
| 37                                | 35        | 3              | 21/03/2014       | 2150000         |
| 37                                | 35        | 5              | 22/03/2014       | 1995000         |
| 37                                | 35        | 6              | 29/03/2014       | 9968000         |
| 37                                | 35        | 1              | 12/11/2014       | 1591000         |
| 37                                | 35        | 1              | 26/12/2014       | 1997000         |
| 37                                | 35        | 1              | 13/01/2015       | 2237000         |
| 37                                | 35        | 2              | 27/03/2015       | 1000000         |
| 37                                | 35        | 1              | 27/03/2015       | 3250000         |
| 37                                | 35        | 1              | 02/07/2015       | 2291000         |
| 37                                | 35        | 1              | 10/08/2015       | 5000000         |
| 37                                | 35        | 2              | 10/08/2015       | 1968000         |
| 37                                | 35        | 1              | 06/01/2016       | 1000000         |
| 37                                | 35        | 2              | 06/01/2016       | 3250000         |
| 37                                | 35        | 1              | 31/03/2016       | 2203000         |
| 37                                | 35        | 1              | 04/11/2016       | 900000          |
| 37                                | 35        | 2              | 04/11/2016       | 5015000         |
| <b>TOTAL (4183)DM,KANPUR(D) :</b> |           |                |                  | <b>48849000</b> |

**TOTAL NO. OF ITEMS:** **18**

**TOTAL NO. OF ITEMS MH 2215:** **19**

**GRAND TOTAL OF 2215:** **55139000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY RAMABAI NAGAR (62)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,KANPUR(D)**

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-----------------------------------|----|---------|------------|------------------|
| 37                                | 35 | 5       | 31/03/2015 | 800000           |
| 37                                | 35 | 17      | 31/03/2015 | 263000           |
| 37                                | 35 | 7       | 31/03/2015 | 2950000          |
| 37                                | 35 | 6       | 31/03/2015 | 750000           |
| 37                                | 35 | 2       | 18/06/2015 | 4478000          |
| 37                                | 35 | 1       | 18/06/2015 | 5698000          |
| 37                                | 35 | 3       | 26/06/2015 | 1439000          |
| 37                                | 35 | 4       | 30/03/2016 | 3200000          |
| 37                                | 35 | 2       | 27/01/2017 | 2500000          |
| 37                                | 35 | 1       | 23/02/2017 | 5000000          |
| 37                                | 35 | 5       | 16/02/2018 | 18700000         |
| 37                                | 35 | 1       | 20/09/2018 | 7300000          |
| 37                                | 35 | 1       | 06/12/2018 | 3000000          |
| 37                                | 35 | 2       | 15/12/2018 | 3000000          |
| 37                                | 35 | 1       | 27/07/2019 | 2440700          |
| 37                                | 35 | 1       | 11/09/2019 | 1997000          |
| 37                                | 35 | 2       | 04/10/2019 | 2000000          |
| 37                                | 35 | 1       | 04/10/2019 | 2000000          |
| <b>TOTAL (4183)DM,KANPUR(D) :</b> |    |         |            | <b>201478200</b> |

**TOTAL NO. OF ITEMS: 60**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,KANPUR (D)

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 37                                 | 20        | 3              | 23/02/2004       | 39120         |
| 37                                 | 20        | 4              | 24/03/2005       | 53950         |
| <b>TOTAL (4217)DM,KANPUR (D) :</b> |           |                |                  | <b>93070</b>  |

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 2217:** 62 **GRAND TOTAL OF 2217:** 201571270

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** **(2134)DDRAE,KANPUR(D)**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 84      | 26/03/2003 | 104610 |
| 11   | 20 | 7       | 04/09/2003 | 158000 |
| 11   | 20 | 146     | 26/03/2004 | 72800  |
| 11   | 20 | 54      | 25/02/2006 | 366000 |
| 11   | 20 | 204     | 31/03/2006 | 103860 |
| 11   | 20 | 154     | 31/03/2006 | 50500  |
| 11   | 20 | 147     | 31/03/2006 | 151150 |
| 11   | 20 | 199     | 31/03/2006 | 90432  |
| 11   | 20 | 198     | 31/03/2006 | 167716 |

**TOTAL (2134)DDRAE,KANPUR(D) :**

**1265068**

**TOTAL NO. OF ITEMS:**

**9**

**TOTAL NO. OF ITEMS MH 2401:**

**9**

**GRAND TOTAL OF 2401:**

**1265068**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY RAMABAI NAGAR (62)  
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,KANPUR(D)

| GRNT                          | OH | VCHR No | VCHR DATE  | AMOUNT  |
|-------------------------------|----|---------|------------|---------|
| 11                            | 48 | 1       | 27/04/2006 | 5500000 |
| TOTAL (2134)DDRAE,KANPUR(D) : |    |         |            | 5500000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 1 GRAND TOTAL OF 2402: 5500000



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 83                     | 20        | 1              | 29/03/2004       | 500000        |
| <b>TOTAL (2355), :</b> |           |                |                  | <b>500000</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,KANPUR(DEHAT)

| <b>GRNT</b>                               | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 16  | 20        | 2              | 29/10/2007       | 2820300        |
| 83  | 20        | 1              | 29/10/2007       | 560000         |
| 16  | 20        | 1              | 23/02/2008       | 1099800        |
| 83  | 20        | 1              | 28/03/2008       | 100000         |
| 83  | 20        | 2              | 31/03/2008       | 113565         |
| <b>TOTAL</b><br>(4182)CDO,KANPUR(DEHAT) : |           |                |                  | <b>4693665</b> |

**TOTAL NO. OF ITEMS:** **5**

**TOTAL NO. OF ITEMS MH 2404:** **6**

**GRAND TOTAL OF 2404:** **5193665**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY RAMABAI NAGAR (62)  
MAJOR HEAD 4217

DDO DESCRIPTION (1001),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 83              | 48 | 1       | 08/10/2009 | 19500000        |
| TOTAL (1001), : |    |         |            | <b>19500000</b> |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,KANPUR (D)

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------------------|-----------|----------------|------------------|-----------------|
| 83                                 | 48        | 3              | 12/10/2009       | 12600000        |
| 83                                 | 48        | 2              | 12/10/2009       | 19000000        |
| <b>TOTAL (4217)DM,KANPUR (D) :</b> |           |                |                  | <b>31600000</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 4217:** **3**

**GRAND TOTAL OF 4217:** **51100000**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182)CDO,RAMPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | B1      | 31/03/2003 | 3760000  |
| 13   | 20 | B2      | 04/11/2003 | 1010000  |
| 83   | 20 | B1      | 23/01/2004 | 2207000  |
| 83   | 20 | B2      | 23/01/2004 | 574000   |
| 83   | 20 | B3      | 29/03/2004 | 191000   |
| 83   | 20 | B2      | 29/03/2004 | 4593000  |
| 13   | 20 | B1      | 29/03/2004 | 2411000  |
| 13   | 20 | B1      | 28/06/2004 | 2198000  |
| 83   | 20 | B1      | 11/03/2005 | 2715000  |
| 13   | 20 | B2      | 31/03/2005 | 1002000  |
| 13   | 20 | B1      | 12/05/2005 | 4049000  |
| 13   | 20 | B1      | 02/07/2005 | 7301000  |
| 83   | 20 | B2      | 02/07/2005 | 2322000  |
| 83   | 20 | 1       | 20/12/2005 | 2322000  |
| 13   | 20 | 1       | 04/01/2006 | 7896000  |
| 83   | 20 | 2       | 22/03/2006 | 767000   |
| 83   | 20 | 3       | 31/03/2006 | 767000   |
| 13   | 20 | 1       | 10/05/2006 | 11266000 |
| 37   | 48 | 1       | 26/06/2006 | 28999000 |
| 13   | 20 | 1       | 11/09/2006 | 11266000 |
| 13   | 20 | 1       | 10/09/2007 | 2982000  |
| 13   | 20 | 1       | 30/10/2007 | 3997500  |
| 13   | 20 | 2       | 30/10/2007 | 2982000  |
| 13   | 20 | 3       | 29/11/2007 | 10503500 |
| 83   | 20 | 2       | 29/11/2007 | 1452000  |
| 83   | 20 | 1       | 06/12/2007 | 3930000  |
| 13   | 20 | 1       | 15/01/2008 | 10503500 |
| 83   | 20 | 1       | 31/03/2008 | 6456000  |
| 13   | 20 | 1       | 29/05/2008 | 1235000  |
| 13   | 20 | 1       | 07/07/2008 | 1235000  |
| 83   | 20 | 1       | 28/08/2008 | 3255000  |
| 13   | 20 | 1       | 11/11/2008 | 4495000  |
| 13   | 20 | 2       | 20/11/2008 | 4495000  |
| 83   | 20 | 1       | 08/12/2008 | 6904000  |
| 13   | 20 | 2       | 13/12/2008 | 3794500  |
| 13   | 20 | 1       | 03/01/2009 | 3794500  |
| 83   | 20 | 2       | 22/05/2009 | 810500   |
| 13   | 20 | 1       | 22/05/2009 | 5108500  |
| 83   | 20 | 2       | 10/07/2009 | 810500   |
| 13   | 20 | 1       | 10/07/2009 | 5108500  |
| 13   | 20 | 1       | 19/01/2010 | 4479000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY RAMPUR (17)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,RAMPUR

| GRNT                     | OH | VCHR No | VCHR DATE | AMOUNT    |
|--------------------------|----|---------|-----------|-----------|
| TOTAL (4182)CDO,RAMPUR : |    |         |           | 185947500 |

TOTAL NO. OF ITEMS: 41



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,RAMPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 48 | 1       | 20/11/2007 | 9200000  |
| 37   | 35 | 1       | 26/03/2014 | 4155000  |
| 37   | 35 | 2       | 26/03/2014 | 3937000  |
| 37   | 35 | 1       | 16/03/2015 | 3000000  |
| 37   | 35 | 2       | 25/03/2015 | 2450000  |
| 37   | 35 | 3       | 31/03/2015 | 1830000  |
| 37   | 35 | 1       | 24/09/2015 | 1500000  |
| 37   | 35 | 1       | 31/03/2016 | 1500000  |
| 37   | 35 | 2       | 31/03/2016 | 1000000  |
| 37   | 35 | 3       | 31/03/2016 | 1000000  |
| 37   | 35 | 6       | 27/09/2016 | 7479900  |
| 37   | 35 | 4       | 27/09/2016 | 15658000 |
| 37   | 35 | 3       | 27/09/2016 | 4000000  |
| 37   | 35 | 5       | 27/09/2016 | 13102200 |
| 37   | 35 | 3       | 02/01/2017 | 1500000  |
| 37   | 35 | 2       | 02/01/2017 | 1228000  |
| 37   | 35 | 1       | 02/01/2017 | 4000000  |
| 37   | 35 | 1       | 31/03/2017 | 5000000  |
| 37   | 35 | 3       | 31/03/2017 | 1455800  |
| 37   | 35 | 2       | 31/03/2017 | 831100   |

**TOTAL (4183)DM,RAMPUR : 335899000**

**TOTAL NO. OF ITEMS: 20**

**TOTAL NO. OF ITEMS MH 2215: 63**

**GRAND TOTAL OF 2215: 526759500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY RAMPUR (17)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,RAMPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | B2      | 26/02/2004 | 314190   |
| 37   | 20 | B1      | 26/02/2004 | 2041180  |
| 37   | 20 | B4      | 26/02/2004 | 52940    |
| 37   | 20 | B3      | 26/02/2004 | 124550   |
| 37   | 20 | B1      | 05/03/2004 | 79590    |
| 37   | 20 | B2      | 24/03/2004 | 311730   |
| 37   | 20 | B3      | 26/03/2004 | 252720   |
| 2    | 20 | B5      | 29/03/2004 | 5333000  |
| 37   | 20 | B4      | 29/03/2004 | 154910   |
| 37   | 20 | B1      | 19/03/2005 | 79590    |
| 37   | 20 | B2      | 19/03/2005 | 124550   |
| 37   | 20 | B3      | 19/03/2005 | 52940    |
| 37   | 20 | B5      | 21/03/2005 | 154910   |
| 37   | 20 | B4      | 21/03/2005 | 311730   |
| 37   | 20 | B8      | 22/03/2005 | 314190   |
| 37   | 20 | B7      | 22/03/2005 | 252720   |
| 37   | 20 | B6      | 22/03/2005 | 2041180  |
| 37   | 20 | B11     | 31/03/2005 | 311730   |
| 37   | 20 | B15     | 31/03/2005 | 124550   |
| 37   | 20 | B14     | 31/03/2005 | 79590    |
| 37   | 20 | B12     | 31/03/2005 | 154910   |
| 37   | 20 | B10     | 31/03/2005 | 252720   |
| 37   | 20 | B9      | 31/03/2005 | 2041180  |
| 37   | 20 | B16     | 31/03/2005 | 52940    |
| 37   | 20 | B13     | 31/03/2005 | 314190   |
| 37   | 20 | 6       | 27/03/2006 | 243000   |
| 37   | 20 | 3       | 27/03/2006 | 376000   |
| 37   | 20 | 1       | 27/03/2006 | 719000   |
| 37   | 20 | 4       | 27/03/2006 | 708000   |
| 37   | 20 | 2       | 27/03/2006 | 3999000  |
| 37   | 20 | 5       | 27/03/2006 | 431000   |
| 37   | 20 | 7       | 27/03/2006 | 159000   |
| 37   | 20 | 8       | 31/03/2006 | 428000   |
| 37   | 48 | 1       | 03/01/2009 | 47075000 |
| 37   | 48 | 2       | 03/01/2009 | 47075000 |
| 37   | 48 | 1       | 04/03/2009 | 47075000 |
| 37   | 35 | 1       | 01/03/2014 | 23150000 |
| 37   | 35 | 1       | 02/12/2014 | 5000000  |
| 37   | 35 | 2       | 02/12/2014 | 19132000 |
| 37   | 35 | 3       | 05/12/2014 | 71740000 |
| 37   | 35 | 4       | 05/12/2014 | 7200000  |
| 37   | 35 | 1       | 03/03/2015 | 2500000  |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** RAMPUR (17)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 11   | 20        | 133            | 11/03/2003       | 337133        |
| 10   | 20        | 30             | 20/01/2006       | 57097         |
| 10   | 20        | 5              | 06/03/2006       | 73087         |
| <b>TOTAL (2114)SUPGG,udyan evam<br/>khadya prasanskaran RAMPUR :</b> |           |                |                  | <b>467317</b> |

**TOTAL NO. OF ITEMS:** 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **RAMPUR (17)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 10      | 01/01/2002 | 1202100 |
| 11   | 20 | 5       | 01/01/2002 | 270000  |
| 11   | 20 | 1       | 04/03/2002 | 53846   |
| 11   | 20 | 206     | 11/03/2002 | 289400  |
| 11   | 20 | 140     | 22/03/2002 | 170616  |
| 11   | 20 | 152     | 22/03/2002 | 52020   |
| 11   | 20 | 165     | 22/03/2002 | 515669  |
| 11   | 20 | 143     | 22/03/2002 | 156422  |
| 11   | 20 | 60      | 12/09/2002 | 126140  |
| 11   | 20 | 42      | 12/12/2002 | 455625  |
| 11   | 20 | 38      | 12/12/2002 | 100240  |
| 11   | 20 | 41      | 12/12/2002 | 1365520 |
| 11   | 20 | 49      | 13/01/2003 | 61130   |
| 11   | 20 | 27      | 13/01/2003 | 59930   |
| 11   | 20 | 28      | 13/01/2003 | 91670   |
| 11   | 20 | 47      | 13/01/2003 | 61804   |
| 11   | 20 | 24      | 13/01/2003 | 113365  |
| 11   | 20 | 32      | 13/01/2003 | 273339  |
| 11   | 20 | 44      | 13/02/2003 | 173084  |
| 11   | 20 | 92      | 25/02/2003 | 990097  |
| 11   | 20 | 69      | 11/03/2003 | 62417   |
| 11   | 20 | 67      | 11/03/2003 | 461904  |
| 11   | 20 | 137     | 11/03/2003 | 134895  |
| 11   | 20 | 80      | 11/03/2003 | 62717   |
| 11   | 20 | 168     | 11/03/2003 | 1186000 |
| 11   | 20 | 106     | 11/03/2003 | 75846   |
| 11   | 20 | 24      | 12/11/2003 | 91800   |
| 11   | 20 | 12      | 12/11/2003 | 413723  |
| 11   | 20 | 11      | 03/01/2004 | 126200  |
| 11   | 20 | 33      | 12/01/2004 | 398164  |
| 83   | 20 | 39      | 11/02/2004 | 283926  |
| 11   | 20 | 81      | 11/03/2004 | 63033   |
| 11   | 20 | 154     | 11/03/2004 | 73413   |
| 83   | 20 | 104     | 11/03/2004 | 374698  |
| 11   | 20 | 63      | 11/03/2004 | 2576431 |
| 11   | 20 | 37      | 11/03/2004 | 143900  |
| 11   | 20 | 70      | 11/03/2004 | 140906  |
| 11   | 20 | 7       | 03/07/2004 | 114855  |
| 11   | 20 | 65      | 12/07/2004 | 74377   |
| 11   | 20 | 22      | 12/07/2004 | 80070   |
| 11   | 20 | 11      | 03/09/2004 | 89700   |
| 11   | 20 | 33      | 14/09/2004 | 80700   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,RAMPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 1       | 12/10/2004 | 70030   |
| 83   | 20 | 44      | 14/10/2004 | 404635  |
| 11   | 20 | 32      | 14/10/2004 | 89691   |
| 11   | 20 | 54      | 14/10/2004 | 515450  |
| 11   | 20 | 3       | 02/11/2004 | 51082   |
| 11   | 20 | 5       | 03/01/2005 | 1707500 |
| 11   | 20 | 39      | 15/01/2005 | 100460  |
| 11   | 20 | 24      | 19/01/2005 | 433219  |
| 11   | 20 | 12      | 08/02/2005 | 101755  |
| 11   | 20 | 48      | 16/02/2005 | 80384   |
| 11   | 20 | 50      | 16/03/2005 | 259714  |
| 11   | 20 | 131     | 28/03/2005 | 74164   |
| 11   | 20 | 159     | 30/03/2005 | 51621   |
| 11   | 20 | 216     | 31/03/2005 | 63123   |
| 11   | 20 | 168     | 31/03/2005 | 65363   |
| 11   | 20 | 165     | 31/03/2005 | 1299906 |
| 11   | 20 | 15      | 24/08/2005 | 85857   |
| 23   | 20 | 71      | 28/09/2005 | 110360  |
| 83   | 20 | 35      | 26/11/2005 | 155977  |
| 11   | 20 | 42      | 30/11/2005 | 1264072 |
| 11   | 20 | 46      | 22/12/2005 | 67446   |
| 11   | 20 | 50      | 23/12/2005 | 147315  |
| 11   | 20 | 15      | 16/01/2006 | 51329   |
| 11   | 20 | 46      | 25/01/2006 | 150000  |
| 11   | 20 | 55      | 27/01/2006 | 568782  |
| 11   | 20 | 45      | 29/01/2006 | 87281   |
| 11   | 20 | 44      | 29/01/2006 | 809128  |
| 11   | 20 | 74      | 27/02/2006 | 73009   |
| 11   | 20 | 81      | 27/02/2006 | 181785  |
| 11   | 20 | 72      | 27/02/2006 | 69543   |
| 11   | 20 | 9       | 09/03/2006 | 67446   |
| 11   | 20 | 28      | 20/03/2006 | 210059  |
| 11   | 20 | 102     | 31/03/2006 | 425850  |
| 83   | 20 | 120     | 31/03/2006 | 161950  |
| 83   | 20 | 159     | 31/03/2006 | 127504  |
| 11   | 20 | 153     | 31/03/2006 | 58709   |
| 11   | 20 | 12      | 19/05/2006 | 7500    |
| 83   | 20 | 24      | 22/02/2007 | 144160  |
| 11   | 20 | 19      | 22/02/2007 | 390000  |
| 11   | 20 | 20      | 22/02/2007 | 343776  |
| 11   | 20 | 28      | 27/02/2007 | 228707  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** RAMPUR (17)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2134)DDRAE,RAMPUR

| <b>GRNT</b>                | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|----------------------------|-----------|----------------|------------------|-----------------|
| TOTAL (2134)DDRAE,RAMPUR : |           |                |                  | <b>25047334</b> |

**TOTAL NO. OF ITEMS:** 83

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** RAMPUR (17)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,RAMPUR

| <b>GRNT</b>                                  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 23   | 20        | 12             | 03/02/2004       | 210000        |
| TOTAL (2453)DICAO,Ganna<br>Karayale,RAMPUR : |           |                |                  | <b>210000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2401:** 87

**GRAND TOTAL OF 2401:** 25724651



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,RAMPUR**

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------|----|---------|------------|----------------|
| 11                                | 48 | 3       | 13/12/2005 | 665898         |
| 11                                | 48 | 5       | 29/12/2005 | 1055890        |
| 11                                | 48 | 3       | 10/01/2006 | 6094           |
| 11                                | 48 | 4       | 12/01/2006 | 1278           |
| 11                                | 48 | 5       | 12/01/2006 | 463942         |
| 11                                | 48 | 6       | 19/01/2006 | 7301           |
| 11                                | 48 | 8       | 19/01/2006 | 7939           |
| 11                                | 48 | 7       | 19/01/2006 | 2278           |
| 11                                | 48 | 9       | 19/01/2006 | 3391           |
| 11                                | 48 | 10      | 24/01/2006 | 555002         |
| 11                                | 48 | 1       | 01/02/2006 | 582030         |
| 11                                | 48 | 2       | 14/02/2006 | 233160         |
| 11                                | 48 | 5       | 23/02/2006 | 7536           |
| 11                                | 48 | 4       | 23/02/2006 | 4721           |
| 11                                | 48 | 6       | 23/02/2006 | 8751           |
| 11                                | 48 | 3       | 23/02/2006 | 1534554        |
| 11                                | 48 | 7       | 27/02/2006 | 37000          |
| 11                                | 48 | 7       | 31/03/2006 | 699            |
| 11                                | 48 | 8       | 31/03/2006 | 2877           |
| 11                                | 48 | 5       | 31/03/2006 | 18134          |
| 11                                | 48 | 12      | 31/03/2006 | 10000          |
| 11                                | 48 | 1       | 15/05/2006 | 9943           |
| 11                                | 48 | 2       | 26/05/2006 | 960480         |
| 11                                | 48 | 1       | 16/06/2006 | 261292         |
| 11                                | 48 | 2       | 29/06/2006 | 369924         |
| 11                                | 48 | 1       | 07/07/2006 | 550304         |
| 11                                | 48 | 3       | 13/11/2006 | 206712         |
| 11                                | 48 | 1       | 13/11/2006 | 545200         |
| 11                                | 48 | 10      | 22/02/2007 | 9487           |
| 11                                | 48 | 12      | 22/02/2007 | 379842         |
| 11                                | 48 | 1       | 07/03/2007 | 100050         |
| <b>TOTAL (2134)DDRAE,RAMPUR :</b> |    |         |            | <b>8601709</b> |

**TOTAL NO. OF ITEMS: 31**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** RAMPUR (17)  
**MAJOR HEAD** 2402

**DDO DESCRIPTION** (2402),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 11                     | 48        | 4              | 28/07/2006       | 755297        |
| <b>TOTAL (2402), :</b> |           |                |                  | <b>755297</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2402:** 32

**GRAND TOTAL OF 2402:** 9357006

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **RAMPUR (17)**  
**MAJOR HEAD**                      **2404**

**DDO DESCRIPTION**                      (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 03/10/2003 | 1000000 |
| 83   | 20 | 1       | 21/07/2004 | 1800000 |
| 83   | 20 | 3       | 05/09/2005 | 500000  |
| 83   | 20 | 1       | 31/10/2006 | 900000  |
| 16   | 20 | 1       | 11/01/2007 | 50000   |
| 83   | 20 | 1       | 08/08/2007 | 1100000 |
| 16   | 20 | 2       | 21/08/2007 | 30000   |
| 16   | 20 | 1       | 22/09/2007 | 2555400 |
| 16   | 20 | 7       | 14/12/2007 | 680800  |
| 83   | 20 | 6       | 14/12/2007 | 600000  |
| 83   | 20 | 1       | 26/03/2008 | 53295   |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR : **9269495**

**TOTAL NO. OF ITEMS:**                      **11**

**TOTAL NO. OF ITEMS MH 2404:**                      **11**

**GRAND TOTAL OF 2404:**                      **9269495**







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SAHARANPUR (02)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SAHARANPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 48 | 1       | 03/06/2006 | 5682000  |
| 37   | 35 | 1       | 21/03/2014 | 33531000 |
| 37   | 35 | 2       | 24/03/2014 | 2500000  |
| 37   | 35 | 3       | 26/03/2014 | 2487000  |
| 37   | 35 | 4       | 26/03/2014 | 3000000  |
| 37   | 35 | 5       | 26/03/2014 | 1700000  |
| 37   | 35 | 6       | 30/03/2014 | 667000   |
| 37   | 35 | 1       | 08/08/2014 | 3394000  |
| 37   | 35 | 1       | 20/11/2014 | 1779000  |
| 37   | 35 | 2       | 27/11/2014 | 33531000 |
| 37   | 35 | 1       | 29/01/2015 | 2488000  |
| 37   | 35 | 7       | 27/03/2015 | 4000000  |
| 37   | 35 | 6       | 27/03/2015 | 2000000  |
| 37   | 35 | 5       | 27/03/2015 | 5240000  |
| 37   | 35 | 2       | 27/03/2015 | 4000000  |
| 37   | 35 | 1       | 27/03/2015 | 3000000  |
| 37   | 35 | 4       | 27/03/2015 | 6700000  |
| 37   | 35 | 8       | 27/03/2015 | 2000000  |
| 37   | 35 | 3       | 27/03/2015 | 4000000  |
| 37   | 35 | 9       | 28/03/2015 | 1490000  |
| 37   | 35 | 1       | 11/08/2015 | 2000000  |
| 37   | 35 | 1       | 02/09/2015 | 3000000  |
| 37   | 35 | 2       | 09/11/2015 | 2000000  |
| 37   | 35 | 3       | 09/11/2015 | 4000000  |
| 37   | 35 | 1       | 09/11/2015 | 4000000  |
| 37   | 35 | 1       | 21/01/2016 | 4000000  |
| 37   | 35 | 1       | 01/02/2016 | 6669000  |

**TOTAL (4183)DM,SAHARANPUR : 148858000**

**TOTAL NO. OF ITEMS: 27**

**TOTAL NO. OF ITEMS MH 2215: 27**

**GRAND TOTAL OF 2215: 148858000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4155)DPROB,SAHARANPUR**

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--------------|-----------|----------------|------------------|----------------|
| 37           | 20        | 1              | 02/02/2006       | 842000         |
| 37           | 20        | 2              | 04/02/2006       | 289000         |
| 37           | 20        | 4              | 04/02/2006       | 142000         |
| 37           | 20        | 3              | 04/02/2006       | 119000         |
| 37           | 20        | 5              | 10/02/2006       | 292000         |
| <b>TOTAL</b> |           |                |                  | <b>1684000</b> |

(4155)DPROB,SAHARANPUR :

**TOTAL NO. OF ITEMS: 5**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4182)CDO,SAHARANPUR**

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-------------------------------------|-----------|----------------|------------------|-----------------|
| 37                                  | 20        | B2             | 16/03/2005       | 36270           |
| 37                                  | 20        | B8             | 16/03/2005       | 63480           |
| 37                                  | 20        | B9             | 16/03/2005       | 67890           |
| 37                                  | 20        | B7             | 16/03/2005       | 92970           |
| 37                                  | 20        | B12            | 16/03/2005       | 117350          |
| 37                                  | 20        | B4             | 16/03/2005       | 3086290         |
| 37                                  | 20        | B3             | 16/03/2005       | 45130           |
| 37                                  | 20        | B5             | 16/03/2005       | 153170          |
| 37                                  | 20        | B6             | 16/03/2005       | 356120          |
| 37                                  | 20        | B10            | 16/03/2005       | 117350          |
| 37                                  | 20        | B11            | 16/03/2005       | 579030          |
| 37                                  | 20        | B1             | 16/03/2005       | 75050           |
| 37                                  | 20        | B16            | 31/03/2005       | 356120          |
| 37                                  | 20        | B15            | 31/03/2005       | 63480           |
| 37                                  | 20        | B14            | 31/03/2005       | 3086290         |
| 37                                  | 20        | B13            | 31/03/2005       | 67890           |
| 37                                  | 20        | 1              | 28/01/2006       | 6773000         |
| 37                                  | 20        | 3              | 31/01/2006       | 291000          |
| 37                                  | 20        | 4              | 31/01/2006       | 396000          |
| 37                                  | 20        | 5              | 31/01/2006       | 201000          |
| 37                                  | 20        | 2              | 31/01/2006       | 211000          |
| <b>TOTAL (4182)CDO,SAHARANPUR :</b> |           |                |                  | <b>16235880</b> |

**TOTAL NO. OF ITEMS: 21**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SAHARANPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | B4      | 31/03/2004 | 356120   |
| 37   | 35 | 2       | 22/03/2014 | 3750000  |
| 37   | 35 | 1       | 22/03/2014 | 3500000  |
| 37   | 35 | 5       | 24/03/2014 | 1477780  |
| 37   | 35 | 4       | 24/03/2014 | 423457   |
| 37   | 35 | 3       | 24/03/2014 | 7000000  |
| 37   | 35 | 6       | 26/03/2014 | 5300000  |
| 37   | 35 | 7       | 26/03/2014 | 1000000  |
| 37   | 35 | 8       | 27/03/2014 | 1000000  |
| 37   | 35 | 9       | 27/03/2014 | 3000000  |
| 37   | 35 | 10      | 27/03/2014 | 56626    |
| 37   | 35 | 13      | 29/03/2014 | 3500000  |
| 37   | 35 | 14      | 29/03/2014 | 2000000  |
| 37   | 35 | 1       | 08/08/2014 | 2908000  |
| 37   | 35 | 2       | 20/09/2014 | 3750000  |
| 37   | 35 | 2       | 20/10/2014 | 758330   |
| 37   | 35 | 3       | 20/10/2014 | 965943   |
| 37   | 35 | 1       | 20/10/2014 | 1000000  |
| 37   | 35 | 5       | 20/11/2014 | 5750000  |
| 37   | 35 | 2       | 20/11/2014 | 2500000  |
| 37   | 35 | 3       | 20/11/2014 | 4000000  |
| 37   | 35 | 1       | 20/11/2014 | 7300000  |
| 37   | 35 | 4       | 20/11/2014 | 5750000  |
| 37   | 35 | 1       | 20/12/2014 | 2000000  |
| 37   | 35 | 1       | 08/01/2015 | 1000000  |
| 37   | 35 | 1       | 21/02/2015 | 2250000  |
| 37   | 35 | 2       | 21/02/2015 | 4000000  |
| 37   | 35 | 4       | 27/02/2015 | 5750000  |
| 37   | 35 | 8       | 27/02/2015 | 16250000 |
| 37   | 35 | 3       | 27/02/2015 | 9862000  |
| 37   | 35 | 6       | 27/02/2015 | 694746   |
| 37   | 35 | 5       | 27/02/2015 | 891981   |
| 37   | 35 | 7       | 27/02/2015 | 2500000  |
| 37   | 35 | 1       | 09/03/2015 | 2000000  |
| 37   | 35 | 2       | 25/03/2015 | 5000000  |
| 37   | 35 | 3       | 27/03/2015 | 880000   |
| 37   | 35 | 5       | 27/03/2015 | 400000   |
| 37   | 35 | 6       | 27/03/2015 | 11200000 |
| 37   | 35 | 16      | 27/03/2015 | 1000000  |
| 37   | 35 | 4       | 27/03/2015 | 3900000  |
| 37   | 35 | 17      | 27/03/2015 | 5354000  |
| 37   | 35 | 18      | 28/03/2015 | 982000   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SAHARANPUR (02)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SAHARANPUR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 1              | 11/07/2015       | 3120000       |
| 37          | 35        | 1              | 02/09/2015       | 4000000       |
| 37          | 35        | 4              | 29/03/2016       | 4000000       |
| 37          | 35        | 3              | 29/03/2016       | 1600000       |
| 37          | 35        | 13             | 30/03/2016       | 4000000       |
| 37          | 35        | 1              | 01/09/2016       | 1250000       |
| 37          | 35        | 1              | 05/01/2019       | 3000000       |
| 37          | 35        | 1              | 11/02/2019       | 3000000       |
| 37          | 35        | 7              | 15/03/2019       | 2999000       |
| 37          | 35        | 1              | 14/10/2019       | 2000000       |
| 37          | 35        | 2              | 19/10/2019       | 2000000       |
| 37          | 35        | 1              | 18/02/2020       | 3000000       |

**TOTAL (4183)DM,SAHARANPUR : 176929983**

**TOTAL NO. OF ITEMS: 54**

**TOTAL NO. OF ITEMS MH 2217: 80**

**GRAND TOTAL OF 2217: 194849863**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY SAHARANPUR (02)  
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SAHARANPUR

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT |
|-----------------------------------|----|---------|------------|--------|
| 11                                | 20 | 58      | 26/09/2005 | 53413  |
| 11                                | 20 | 11      | 01/10/2005 | 87290  |
| 83                                | 20 | 69      | 29/11/2005 | 145232 |
| TOTAL<br>(2134)DDRAE,SAHARANPUR : |    |         |            | 285935 |

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,SAHARANPUR**

| <b>GRNT</b>                                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 23   | 20        | 38             | 23/08/2006       | 930000         |
| 23   | 20        | 202            | 21/01/2020       | 88750          |
| TOTAL (2452)DYCCO,Ganna<br>Karayale,SAHARANPUR : |           |                |                  | <b>1018750</b> |

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2401: 5**

**GRAND TOTAL OF 2401: 1304685**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SAHARANPUR (02)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,SAHARANPUR**

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--------------|-----------|----------------|------------------|---------------|
| 11           | 48        | 7              | 23/01/2006       | 45500         |
| 11           | 20        | 16             | 29/12/2007       | 120000        |
| <b>TOTAL</b> |           |                |                  | <b>165500</b> |

(2134)DDRAE,SAHARANPUR :

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2402: 2**

**GRAND TOTAL OF 2402: 165500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (4182)CDO,SAHARANPUR**

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 83                                  | 20        | 1              | 26/09/2005       | 100000         |
| 83                                  | 20        | 1              | 18/09/2006       | 50000          |
| 83                                  | 20        | 1              | 22/11/2006       | 50000          |
| 83                                  | 20        | 1              | 24/08/2007       | 30000          |
| 16                                  | 20        | 1              | 24/09/2007       | 30000          |
| 16                                  | 20        | 1              | 15/10/2007       | 2449000        |
| 83                                  | 20        | 1              | 15/01/2008       | 630000         |
| 16                                  | 20        | 1              | 09/02/2008       | 814900         |
| 83                                  | 20        | 1              | 31/03/2008       | 69960          |
| <b>TOTAL (4182)CDO,SAHARANPUR :</b> |           |                |                  | <b>4223860</b> |

**TOTAL NO. OF ITEMS: 9**

**TOTAL NO. OF ITEMS MH 2404: 9**

**GRAND TOTAL OF 2404: 4223860**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SAHARANPUR (02)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, SAHARANPUR**

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 17  | 48        | 2A             | 20/12/2004       | 220000        |
| <b>TOTAL (2366)ASDIR,MatsyaVibhag,<br/>SAHARANPUR :</b> |           |                |                  | <b>220000</b> |

**TOTAL NO. OF ITEMS: 1**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SAHARANPUR (02)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362),**

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------|----|---------|------------|----------------|
| 17                     | 35 | 1       | 08/10/2020 | 1200000        |
| <b>TOTAL (4362), :</b> |    |         |            | <b>1200000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2405: 2 GRAND TOTAL OF 2405: 1420000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SAHARANPUR (02)**

**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,SAHARANPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | B1      | 20/10/2002 | 786800  |
| 13   | 20 | B2      | 29/10/2002 | 786800  |
| 13   | 20 | 1       | 02/11/2003 | 1087000 |
| 83   | 20 | 1       | 06/01/2004 | 544000  |
| 13   | 20 | 2       | 18/03/2004 | 1087000 |
| 83   | 20 | 1       | 18/03/2004 | 544000  |
| 83   | 20 | 4       | 31/03/2004 | 1087000 |
| 13   | 20 | 1       | 30/06/2004 | 1360500 |
| 83   | 20 | 1       | 12/02/2005 | 1360500 |
| 13   | 20 | 2       | 12/02/2005 | 1360500 |
| 13   | 20 | 1       | 06/06/2005 | 1303000 |
| 12   | 48 | 3       | 29/06/2005 | 471000  |
| 83   | 20 | 3       | 08/07/2005 | 1303000 |
| 12   | 48 | 1       | 03/10/2005 | 110000  |
| 13   | 20 | 3       | 14/01/2006 | 1417000 |
| 83   | 48 | 1       | 14/01/2006 | 126750  |
| 83   | 20 | 2       | 14/01/2006 | 1303900 |
| 83   | 48 | 1       | 17/02/2006 | 42250   |
| 83   | 20 | 2       | 31/03/2006 | 113100  |
| 12   | 48 | 2       | 18/09/2006 | 435000  |
| 83   | 48 | 1       | 18/09/2006 | 34250   |
| 13   | 20 | 1       | 01/03/2007 | 1508000 |
| 83   | 48 | 4       | 31/03/2007 | 102750  |
| 83   | 20 | 2       | 31/03/2007 | 1508000 |
| 13   | 20 | 1       | 08/06/2007 | 767000  |
| 13   | 20 | 1       | 25/08/2007 | 766000  |
| 13   | 20 | 1       | 18/09/2007 | 488500  |
| 83   | 20 | 1       | 01/11/2007 | 1535000 |

**TOTAL (4182)CDO,SAHARANPUR :**

**23338600**

**TOTAL NO. OF ITEMS:**

**28**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4183)DM,SAHARANPUR**

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 83                                 | 20        | 1              | 01/11/2006       | 729000         |
| 13                                 | 20        | 2              | 23/06/2007       | 280000         |
| 83                                 | 20        | 3              | 23/06/2007       | 766000         |
| 13                                 | 20        | 1              | 28/01/2008       | 2181700        |
| <b>TOTAL (4183)DM,SAHARANPUR :</b> |           |                |                  | <b>3956700</b> |

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 2501: 32**

**GRAND TOTAL OF 2501: 27295300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                         **SAMBHAL (92)**  
**MAJOR HEAD**                     **2215**

**DDO DESCRIPTION**   **(2100)DHORO,SAMBHAL**

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 37                                 | 35        | 2              | 18/03/2014       | 3000000        |
| 37                                 | 35        | 3              | 21/03/2014       | 3000000        |
| 37                                 | 35        | 5              | 30/03/2014       | 2542000        |
| 37                                 | 35        | 4              | 30/03/2014       | 643000         |
| <b>TOTAL (2100)DHORO,SAMBHAL :</b> |           |                |                  | <b>9185000</b> |

**TOTAL NO. OF ITEMS:**   **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SAMBHAL (92)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SHAMBHAL

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 37                               | 35        | 1              | 18/11/2014       | 3141000         |
| 37                               | 35        | 1              | 24/03/2015       | 3000000         |
| 37                               | 35        | 1              | 04/03/2016       | 2675000         |
| 37                               | 35        | 1              | 06/07/2016       | 3000000         |
| <b>TOTAL (4183)DM,SHAMBHAL :</b> |           |                |                  | <b>11816000</b> |

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2215:** **8**

**GRAND TOTAL OF 2215:** **21001000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SAMBHAL ( 92 )**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2100)DHORO,SAMBHAL

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 37                                 | 35        | 1              | 21/03/2014       | 1860500        |
| 37                                 | 35        | 2              | 21/03/2014       | 1753000        |
| 37                                 | 35        | 3              | 25/03/2014       | 3750000        |
| <b>TOTAL (2100)DHORO,SAMBHAL :</b> |           |                |                  | <b>7363500</b> |

**TOTAL NO. OF ITEMS:** **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SAMBHAL ( 92 )**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SHAMBHAL

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 31/07/2014 | 2522000  |
| 37   | 35 | 2       | 18/11/2014 | 1752000  |
| 37   | 35 | 1       | 18/11/2014 | 1860500  |
| 37   | 35 | 1       | 02/12/2014 | 2500000  |
| 37   | 35 | 9       | 27/03/2015 | 500000   |
| 37   | 35 | 1       | 03/06/2015 | 2000000  |
| 37   | 35 | 1       | 11/02/2017 | 10000000 |
| 37   | 35 | 1       | 03/06/2019 | 17000000 |

**TOTAL (4183)DM,SHAMBHAL :** **38134500**

**TOTAL NO. OF ITEMS:** **8**

**TOTAL NO. OF ITEMS MH 2217:** **11**

**GRAND TOTAL OF 2217:** **45498000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DYEXC,SANT RAVIDAS NAGAR

| <b>GRNT</b>                               | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 83  | 20        | 2              | 11/08/2004       | 1976000        |
| 13  | 20        | 1              | 11/08/2004       | 484500         |
| TOTAL (2003)DYEXC,SANT<br>RAVIDAS NAGAR : |           |                |                  | <b>2460500</b> |

**TOTAL NO. OF ITEMS:** **2**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY SANT RAVIDAS NAGAR (72)  
MAJOR HEAD 2215

DDO DESCRIPTION (2253),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT |
|-----------------|----|---------|------------|--------|
| 13              | 20 | 1       | 06/01/2005 | 969000 |
| TOTAL (2253), : |    |         |            | 969000 |

TOTAL NO. OF ITEMS: 1

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SANT RAVIDAS NAGAR (72)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 31/03/2003 | 2560000 |
| 13   | 20 | 1       | 20/10/2003 | 2315000 |
| 83   | 20 | 3       | 08/01/2004 | 638000  |
| 83   | 20 | 2       | 08/01/2004 | 1638000 |
| 83   | 20 | 3       | 31/03/2004 | 220000  |
| 83   | 20 | 5       | 31/03/2004 | 3410000 |
| 13   | 20 | 2       | 31/03/2004 | 5529000 |
| 13   | 20 | 1       | 09/07/2004 | 484500  |
| 83   | 20 | 1       | 05/03/2005 | 1973000 |
| 13   | 20 | 13      | 31/03/2005 | 442000  |
| 13   | 20 | 1       | 26/05/2005 | 1785000 |
| 13   | 20 | 2       | 14/07/2005 | 2968000 |
| 83   | 20 | 1       | 14/07/2005 | 1689500 |
| 13   | 20 | 2       | 24/01/2006 | 3307000 |
| 83   | 20 | 1       | 24/01/2006 | 1689500 |
| 83   | 20 | 2       | 29/03/2006 | 1612000 |
| 83   | 20 | 1       | 29/03/2006 | 1612000 |
| 13   | 20 | 1       | 01/05/2006 | 6425000 |
| 37   | 48 | 2       | 24/05/2006 | 839000  |
| 83   | 20 | 1       | 08/06/2006 | 1851500 |
| 13   | 20 | 1       | 25/08/2006 | 6425000 |
| 83   | 20 | 2       | 25/08/2006 | 1851500 |
| 13   | 20 | 1       | 07/11/2007 | 3980500 |
| 13   | 20 | 2       | 23/11/2007 | 3980500 |
| 83   | 20 | 1       | 11/12/2007 | 1089000 |
| 83   | 20 | 2       | 31/12/2007 | 1089000 |
| 83   | 20 | 2       | 31/01/2008 | 1494000 |
| 13   | 20 | 1       | 12/02/2008 | 4825000 |
| 83   | 20 | 2       | 26/02/2008 | 1494000 |
| 13   | 20 | 1       | 29/03/2008 | 4825000 |
| 83   | 20 | 2       | 31/03/2008 | 4910000 |
| 13   | 20 | 1       | 28/07/2008 | 622500  |
| 13   | 20 | 1       | 20/08/2008 | 622500  |
| 83   | 20 | 1       | 24/09/2008 | 1385500 |
| 83   | 20 | 1       | 05/12/2008 | 1385500 |
| 13   | 20 | 2       | 13/01/2009 | 2263500 |
| 83   | 20 | 1       | 13/01/2009 | 2125000 |
| 83   | 20 | 4       | 30/01/2009 | 2125000 |
| 13   | 20 | 3       | 30/01/2009 | 2263500 |
| 13   | 20 | 1       | 31/07/2009 | 764000  |
| 83   | 20 | 2       | 31/07/2009 | 1442668 |
| 13   | 20 | 1       | 08/10/2009 | 764000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|--|-----------|----------------|------------------|-----------------|
| 83   | 20        | 2              | 08/10/2009       | 1442666         |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,SANT RAVIDAS NAGAR : |           |                |                  | <b>96157834</b> |

**TOTAL NO. OF ITEMS:** 43

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SANT RAVIDAS NAGAR (72)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 1              | 01/03/2014       | 945000        |
| 37          | 35        | 2              | 28/03/2014       | 2000000       |
| 37          | 35        | 3              | 31/03/2014       | 5309000       |
| 37          | 35        | 1              | 20/10/2014       | 5000000       |
| 37          | 35        | 1              | 18/03/2015       | 2000000       |
| 37          | 35        | 2              | 20/03/2015       | 4971000       |
| 37          | 35        | 3              | 27/03/2015       | 1800000       |
| 37          | 35        | 1              | 31/03/2016       | 1045000       |
| 37          | 35        | 2              | 31/03/2016       | 3816000       |

**TOTAL (4183)DM,SANT RAVIDAS  
NAGAR :**

**26886000**

**TOTAL NO. OF ITEMS:**

**9**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4217)DM,SANT RAVIDAS NAGAR

| <b>GRNT</b>                                | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--|-----------|----------------|------------------|----------------|
| 37   | 48        | 1              | 04/01/2008       | 2380000        |
| <b>TOTAL (4217)DM,SANT RAVIDAS NAGAR :</b> |           |                |                  | <b>2380000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2215:** 56 **GRAND TOTAL OF 2215:** 128853334

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4152)DPROG,SANT RAVI DAS NAGAR

| <b>GRNT</b>                                | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 37   | 20        | 7              | 17/10/2006       | 130000        |
| TOTAL (4152)DPROG,SANT RAVI<br>DAS NAGAR : |           |                |                  | <b>130000</b> |

**TOTAL NO. OF ITEMS:** 1

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 20 | 9       | 14/01/2003 | 40920     |
| 37   | 20 | 7       | 14/01/2003 | 56420     |
| 37   | 20 | 8       | 14/01/2003 | 61310     |
| 37   | 20 | 1       | 26/03/2003 | 133710    |
| 37   | 20 | 5       | 24/03/2004 | 88800     |
| 37   | 20 | 7       | 24/03/2004 | 133510    |
| 37   | 20 | 6       | 24/03/2004 | 61310     |
| 37   | 20 | 3       | 24/03/2004 | 56420     |
| 37   | 20 | 1       | 24/03/2004 | 40920     |
| 37   | 20 | 2       | 24/03/2004 | 68400     |
| 37   | 20 | 4       | 24/03/2004 | 563310    |
| 37   | 20 | 2       | 26/02/2005 | 56420     |
| 37   | 20 | 1       | 26/02/2005 | 68400     |
| 37   | 20 | 11      | 21/03/2005 | 68400     |
| 37   | 20 | 9       | 21/03/2005 | 56420     |
| 37   | 20 | 12      | 21/03/2005 | 563310    |
| 37   | 20 | 7       | 21/03/2005 | 88800     |
| 37   | 20 | 4       | 21/03/2005 | 88800     |
| 37   | 20 | 5       | 21/03/2005 | 61310     |
| 37   | 20 | 2       | 21/03/2005 | 563310    |
| 37   | 20 | 6       | 21/03/2005 | 133510    |
| 37   | 20 | 10      | 21/03/2005 | 61310     |
| 37   | 20 | 8       | 21/03/2005 | 40920     |
| 37   | 20 | 1       | 21/03/2005 | 40920     |
| 37   | 20 | 3       | 25/03/2006 | 175000    |
| 37   | 20 | 6       | 25/03/2006 | 296000    |
| 37   | 20 | 2       | 25/03/2006 | 1165000   |
| 37   | 20 | 5       | 25/03/2006 | 255000    |
| 37   | 20 | 4       | 25/03/2006 | 130000    |
| 37   | 20 | 1       | 25/03/2006 | 186000    |
| 37   | 20 | 7       | 25/03/2006 | 182000    |
| 37   | 48 | 1       | 08/10/2008 | 47075000  |
| 37   | 48 | 1       | 31/03/2009 | 141225000 |
| 37   | 35 | 1       | 01/03/2014 | 2500000   |
| 37   | 35 | 4       | 07/03/2014 | 1500000   |
| 37   | 35 | 3       | 07/03/2014 | 1500000   |
| 37   | 35 | 2       | 07/03/2014 | 2000000   |
| 37   | 35 | 5       | 11/03/2014 | 2500000   |
| 37   | 35 | 6       | 14/03/2014 | 4950000   |
| 37   | 35 | 8       | 22/03/2014 | 1750000   |
| 37   | 35 | 7       | 22/03/2014 | 2700000   |
| 37   | 35 | 9       | 28/03/2014 | 3491000   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD**                      **2217**

**DDO DESCRIPTION**                      **(4183)DM,SANT RAVIDAS NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 26/08/2014 | 15473000 |
| 37   | 35 | 2       | 30/08/2014 | 10000000 |
| 37   | 35 | 1       | 06/09/2014 | 5927000  |
| 37   | 35 | 1       | 15/10/2014 | 15047000 |
| 37   | 35 | 2       | 20/10/2014 | 15795000 |
| 37   | 35 | 1       | 29/12/2014 | 2500000  |
| 37   | 35 | 1       | 01/01/2015 | 3726500  |
| 37   | 35 | 1       | 04/02/2015 | 1500000  |
| 37   | 35 | 2       | 20/03/2015 | 1300000  |
| 37   | 35 | 1       | 20/03/2015 | 1540000  |
| 37   | 35 | 3       | 23/03/2015 | 2750000  |
| 37   | 35 | 4       | 24/03/2015 | 2500000  |
| 37   | 35 | 7       | 27/03/2015 | 2000000  |
| 37   | 35 | 1       | 07/10/2015 | 3393000  |
| 37   | 35 | 2       | 07/10/2015 | 5460000  |
| 37   | 35 | 1       | 24/02/2016 | 1648000  |
| 37   | 35 | 1       | 30/01/2017 | 3700000  |
| 37   | 35 | 1       | 02/03/2017 | 3491000  |
| 37   | 35 | 1       | 25/03/2020 | 3757000  |

**TOTAL (4183)DM,SANT RAVIDAS NAGAR :**                      **318284360**

**TOTAL NO. OF ITEMS:**                      **61**

**TOTAL NO. OF ITEMS MH 2217:**                      **62**

**GRAND TOTAL OF 2217:**                      **318414360**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI DAS NAGAR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 83   | 20        | 29             | 24/01/2006       | 57170         |
| 10   | 20        | 28             | 20/02/2006       | 66400         |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran SANT RAVI D. |           |                |                  | <b>123570</b> |

**TOTAL NO. OF ITEMS:** 2







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **SANT RAVIDAS NAGAR (72)**

**MAJOR HEAD**                      **2401**

**TOTAL NO. OF ITEMS MH 2401:**                      **112**

**GRAND TOTAL OF 2401:**                      **32098916**

**MAJOR HEAD**                      **2402**

**DDO DESCRIPTION**                      (2132)DAO,SANT RAVIDAS NAGAR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 48        | 6              | 19/12/2005       | 8708          |
| 11          | 48        | 7              | 29/12/2005       | 2204076       |
| 11          | 48        | 9              | 31/12/2005       | 4990          |





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (2003)DYEXC,SANT RAVIDAS NAGAR

| <b>GRNT</b>                               | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 83  | 20        | 1              | 10/11/2004       | 60000         |
| TOTAL (2003)DYEXC,SANT<br>RAVIDAS NAGAR : |           |                |                  | <b>60000</b>  |

**TOTAL NO. OF ITEMS:** 1





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD**                      **2405**

**DDO DESCRIPTION**                      (2366)ASDIR,MatsyaVibhag,SANT RAVI DAS NAGAR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--------------|-----------|----------------|------------------|----------------|
| 17           | 20        | 4              | 15/06/2006       | 134000         |
| 17           | 35        | 2              | 07/03/2018       | 864000         |
| 17           | 35        | 5              | 07/03/2018       | 72000          |
| 17           | 35        | 22             | 20/03/2018       | 96000          |
| 17           | 35        | 4              | 15/09/2020       | 1200000        |
| 83           | 35        | 6              | 29/10/2020       | 360000         |
| <b>TOTAL</b> |           |                |                  | <b>2726000</b> |

(2366)ASDIR,MatsyaVibhag,SANT R

**TOTAL NO. OF ITEMS:**                      **6**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2425

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT       |
|---|----|---------|------------|--------------|
| 18  | 20 | 1       | 02/06/2006 | 7500         |
| 18  | 20 | 1       | 03/01/2007 | 7500         |
| TOTAL (2371)DRGSO,Sahkari<br>Samitia,SANT RAVIDAS NAGAR : |    |         |            | <b>15000</b> |

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 2425:** 2      **GRAND TOTAL OF 2425:** 15000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 4217

**DDO DESCRIPTION** (4183)DM,SANT RAVIDAS NAGAR

| <b>GRNT</b>                            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|--|-----------|----------------|------------------|-----------------|
| 83                                     | 48        | 1              | 01/10/2009       | 37100000        |
| 83                                     | 48        | 1              | 30/01/2010       | 37100000        |
| TOTAL (4183)DM,SANT RAVIDAS<br>NAGAR : |           |                |                  | <b>74200000</b> |

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 4217:** 2

**GRAND TOTAL OF 4217:** 74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** SANTKABIR NAGAR (80)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 13   | 20        | 2              | 07/02/2003       | 73400         |
| 13   | 20        | 1              | 07/02/2003       | 267700        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,SANT KABIR NAGAR : |           |                |                  | <b>341100</b> |

**TOTAL NO. OF ITEMS:** 2

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | B 4     | 12/09/2001 | 1000000 |
| 13   | 20 | B 2     | 12/09/2001 | 1000000 |
| 13   | 20 | B 5     | 12/09/2001 | 200000  |
| 13   | 20 | B 1     | 12/09/2001 | 1000000 |
| 13   | 20 | B 3     | 12/09/2001 | 1000000 |
| 13   | 20 | B4      | 01/03/2002 | 1000000 |
| 13   | 20 | B7      | 01/03/2002 | 1000000 |
| 13   | 20 | B8      | 01/03/2002 | 1000000 |
| 13   | 20 | B5      | 01/03/2002 | 355000  |
| 13   | 20 | B1      | 01/03/2002 | 500000  |
| 13   | 20 | B2      | 01/03/2002 | 1000000 |
| 13   | 20 | B3      | 01/03/2002 | 370000  |
| 13   | 20 | B6      | 01/03/2002 | 1000000 |
| 13   | 20 | B9      | 31/03/2002 | 500000  |
| 13   | 20 | 1       | 10/02/2005 | 3199000 |
| 83   | 20 | 2       | 26/02/2005 | 3340000 |
| 13   | 20 | 2       | 31/03/2005 | 1383000 |
| 13   | 20 | 1       | 14/06/2005 | 5589000 |
| 83   | 20 | 1       | 12/07/2005 | 2752000 |
| 13   | 20 | 1       | 29/09/2005 | 176000  |
| 83   | 20 | 1       | 21/11/2005 | 2752000 |
| 37   | 48 | 1       | 07/12/2005 | 2500000 |
| 13   | 20 | 1       | 04/01/2006 | 4010000 |
| 83   | 20 | 1       | 18/03/2006 | 3985000 |
| 13   | 20 | 1       | 05/05/2006 | 9070500 |
| 83   | 20 | 2       | 05/05/2006 | 1752500 |
| 83   | 20 | 2       | 01/06/2006 | 1752500 |
| 13   | 20 | 3       | 01/06/2006 | 9070500 |
| 13   | 20 | 1       | 22/08/2007 | 3218500 |
| 13   | 20 | 1       | 13/09/2007 | 3218500 |
| 13   | 20 | 2       | 18/09/2007 | 2401500 |
| 13   | 20 | 1       | 14/11/2007 | 2401500 |
| 83   | 20 | 3       | 23/11/2007 | 2062000 |
| 13   | 20 | 2       | 23/11/2007 | 3501000 |
| 83   | 20 | 1       | 14/01/2008 | 2548800 |
| 13   | 20 | 2       | 25/01/2008 | 3501000 |
| 83   | 20 | 1       | 12/03/2008 | 283200  |
| 13   | 20 | 1       | 03/05/2008 | 7260300 |
| 13   | 20 | 1       | 29/07/2008 | 7260300 |
| 13   | 20 | 1       | 12/08/2008 | 806700  |
| 83   | 20 | 1       | 18/09/2008 | 1246875 |
| 13   | 20 | 1       | 09/01/2009 | 6235000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY SANTKABIR NAGAR (80)  
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

| GRNT                                 | OH | VCHR No | VCHR DATE  | AMOUNT           |
|--------------------------------------|----|---------|------------|------------------|
| 83                                   | 20 | 2       | 09/01/2009 | 4182000          |
| 13                                   | 20 | 3       | 12/01/2009 | 806700           |
| 83                                   | 20 | 4       | 14/01/2009 | 1378125          |
| 13                                   | 20 | 1       | 11/02/2009 | 6235000          |
| 13                                   | 20 | 1       | 04/06/2009 | 7049950          |
| 13                                   | 20 | 1       | 14/07/2009 | 7049950          |
| 83                                   | 20 | 1       | 09/01/2010 | 1119500          |
| TOTAL (4182)CDO,SANTKABIR<br>NAGAR : |    |         |            | <b>136023400</b> |

TOTAL NO. OF ITEMS: 49



**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SANTKABIR NAGAR (80)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 48        | 1              | 25/08/2006       | 5412000       |
| 37          | 48        | 1              | 06/12/2007       | 2590000       |
| 37          | 35        | 2              | 28/03/2014       | 1940000       |
| 37          | 35        | 1              | 28/03/2014       | 7000000       |
| 37          | 35        | 3              | 29/03/2014       | 1248000       |
| 37          | 35        | 6              | 29/03/2014       | 2487000       |
| 37          | 35        | 5              | 29/03/2014       | 41000         |
| 37          | 35        | 4              | 29/03/2014       | 480000        |
| 37          | 35        | 2              | 26/07/2014       | 2487000       |
| 37          | 35        | 1              | 26/07/2014       | 1940000       |
| 37          | 35        | 1              | 25/09/2014       | 1249000       |
| 37          | 35        | 2              | 12/03/2015       | 5000000       |
| 37          | 35        | 1              | 12/03/2015       | 1500000       |
| 37          | 35        | 3              | 13/03/2015       | 5750000       |
| 37          | 35        | 5              | 30/03/2015       | 5000000       |
| 37          | 35        | 6              | 30/03/2015       | 2000000       |
| 37          | 35        | 4              | 30/03/2015       | 1500000       |
| 37          | 35        | 8              | 31/03/2015       | 5763000       |
| 37          | 35        | 7              | 31/03/2015       | 5500000       |
| 37          | 35        | 1              | 07/01/2016       | 5000000       |
| 37          | 35        | 2              | 20/01/2016       | 5500000       |
| 37          | 35        | 1              | 30/09/2019       | 11138000      |
| 37          | 35        | 1              | 18/11/2019       | 7459000       |
| 37          | 35        | 1              | 12/02/2020       | 3000000       |
| 37          | 35        | 1              | 31/03/2020       | 6000000       |

**TOTAL (4183)DM,SANT KABIR NAGAR : 96984000**

**TOTAL NO. OF ITEMS: 25**

**TOTAL NO. OF ITEMS MH 2215: 76**

**GRAND TOTAL OF 2215: 233348500**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY SANTKABIR NAGAR (80)  
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 2    | 20 | 1       | 27/03/2002 | 1667000  |
| 37   | 20 | 3       | 05/02/2003 | 281970   |
| 37   | 20 | 5       | 26/02/2003 | 65460    |
| 37   | 20 | 1       | 31/03/2003 | 102150   |
| 37   | 20 | 2       | 31/03/2003 | 42920    |
| 2    | 20 | 1       | 04/01/2005 | 3320000  |
| 37   | 20 | 1       | 22/03/2005 | 102150   |
| 37   | 20 | 6       | 31/03/2005 | 102150   |
| 37   | 20 | 4       | 31/03/2005 | 42920    |
| 37   | 20 | 7       | 31/03/2005 | 281280   |
| 37   | 20 | 8       | 31/03/2005 | 281280   |
| 37   | 20 | 5       | 31/03/2005 | 42920    |
| 37   | 20 | 2       | 31/03/2005 | 65460    |
| 37   | 20 | 3       | 31/03/2005 | 65460    |
| 37   | 20 | 3       | 31/03/2006 | 121000   |
| 37   | 20 | 2       | 31/03/2006 | 245000   |
| 37   | 20 | 4       | 31/03/2006 | 734000   |
| 37   | 20 | 1       | 31/03/2006 | 168000   |
| 37   | 48 | 1       | 31/12/2008 | 30975000 |
| 37   | 48 | 1       | 31/01/2009 | 30975000 |
| 37   | 48 | 1       | 28/02/2009 | 30975000 |
| 37   | 35 | 4       | 28/03/2014 | 1000000  |
| 37   | 35 | 2       | 28/03/2014 | 1500000  |
| 37   | 35 | 1       | 28/03/2014 | 3141000  |
| 37   | 35 | 3       | 28/03/2014 | 2500000  |
| 37   | 35 | 9       | 29/03/2014 | 1750000  |
| 37   | 35 | 12      | 29/03/2014 | 1999000  |
| 37   | 35 | 15      | 29/03/2014 | 1000000  |
| 37   | 35 | 16      | 29/03/2014 | 2500000  |
| 37   | 35 | 10      | 29/03/2014 | 1750000  |
| 37   | 35 | 13      | 29/03/2014 | 5199000  |
| 37   | 35 | 5       | 29/03/2014 | 1500000  |
| 37   | 35 | 8       | 29/03/2014 | 2500000  |
| 37   | 35 | 14      | 29/03/2014 | 5500000  |
| 37   | 35 | 11      | 29/03/2014 | 1999000  |
| 37   | 35 | 7       | 29/03/2014 | 3950000  |
| 37   | 35 | 6       | 29/03/2014 | 3900000  |
| 37   | 35 | 17      | 31/03/2014 | 1700000  |
| 37   | 35 | 1       | 28/10/2014 | 3141000  |
| 37   | 35 | 2       | 31/10/2014 | 17447000 |
| 37   | 35 | 3       | 03/12/2014 | 4140000  |
| 37   | 35 | 1       | 03/12/2014 | 4500000  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SANTKABIR NAGAR ( 80 )**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 03/12/2014 | 8000000  |
| 37   | 35 | 4       | 24/12/2014 | 2000000  |
| 37   | 35 | 5       | 24/12/2014 | 8948000  |
| 37   | 35 | 6       | 24/12/2014 | 4000000  |
| 37   | 35 | 8       | 27/12/2014 | 3500000  |
| 37   | 35 | 7       | 27/12/2014 | 7500000  |
| 37   | 35 | 1       | 12/01/2015 | 1700000  |
| 37   | 35 | 2       | 17/01/2015 | 2861000  |
| 37   | 35 | 3       | 17/01/2015 | 1000000  |
| 37   | 35 | 1       | 04/02/2015 | 2457000  |
| 37   | 35 | 5       | 12/03/2015 | 8442000  |
| 37   | 35 | 6       | 12/03/2015 | 4000000  |
| 37   | 35 | 8       | 12/03/2015 | 3500000  |
| 37   | 35 | 7       | 12/03/2015 | 7500000  |
| 37   | 35 | 1       | 12/03/2015 | 2500000  |
| 37   | 35 | 3       | 12/03/2015 | 5000000  |
| 37   | 35 | 2       | 12/03/2015 | 4500000  |
| 37   | 35 | 4       | 12/03/2015 | 5000000  |
| 37   | 35 | 11      | 13/03/2015 | 1220000  |
| 37   | 35 | 12      | 13/03/2015 | 1220000  |
| 37   | 35 | 13      | 13/03/2015 | 7500000  |
| 37   | 35 | 9       | 13/03/2015 | 1900000  |
| 37   | 35 | 10      | 13/03/2015 | 3491000  |
| 37   | 35 | 15      | 13/03/2015 | 4999000  |
| 37   | 35 | 14      | 13/03/2015 | 12500000 |
| 37   | 35 | 17      | 26/03/2015 | 11200000 |
| 37   | 35 | 16      | 26/03/2015 | 2600000  |
| 37   | 35 | 21      | 30/03/2015 | 1076000  |
| 37   | 35 | 20      | 30/03/2015 | 2000000  |
| 37   | 35 | 18      | 30/03/2015 | 1050000  |
| 37   | 35 | 19      | 30/03/2015 | 13300000 |
| 37   | 35 | 23      | 31/03/2015 | 5000000  |
| 37   | 35 | 2       | 23/06/2015 | 8600000  |
| 37   | 35 | 1       | 23/06/2015 | 7500000  |
| 37   | 35 | 4       | 25/06/2015 | 1082000  |
| 37   | 35 | 3       | 25/06/2015 | 1900000  |
| 37   | 35 | 1       | 26/11/2015 | 8726000  |
| 37   | 35 | 2       | 29/03/2016 | 7800000  |
| 37   | 35 | 4       | 30/03/2016 | 4000000  |
| 37   | 35 | 3       | 30/03/2016 | 4000000  |
| 37   | 35 | 1       | 29/06/2016 | 5725000  |
| 37   | 35 | 3       | 29/06/2016 | 3662000  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY**                                      **SANTKABIR NAGAR (80)**  
**MAJOR HEAD**                                      **2217**

**DDO DESCRIPTION**                                      **(4183)DM,SANT KABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 29/06/2016 | 4000000  |
| 37   | 35 | 1       | 23/08/2016 | 19685000 |
| 37   | 35 | 2       | 04/01/2017 | 2500000  |
| 37   | 35 | 2       | 28/03/2017 | 14558000 |
| 37   | 35 | 1       | 16/10/2017 | 12400000 |
| 37   | 35 | 2       | 16/10/2017 | 8200000  |
| 37   | 35 | 2       | 28/02/2018 | 11485000 |
| 37   | 35 | 1       | 20/12/2018 | 10900000 |
| 37   | 35 | 1       | 28/01/2019 | 12000000 |
| 37   | 35 | 2       | 14/03/2019 | 3000000  |
| 37   | 35 | 3       | 29/03/2019 | 2000000  |
| 37   | 35 | 1       | 23/09/2019 | 2000000  |
| 37   | 35 | 1       | 10/10/2019 | 3000000  |
| 37   | 35 | 1       | 18/11/2019 | 2000000  |
| 37   | 35 | 1       | 01/02/2020 | 15000000 |
| 37   | 35 | 2       | 29/07/2020 | 3000000  |
| 37   | 35 | 1       | 29/07/2020 | 14558000 |

**TOTAL (4183)DM,SANT KABIR NAGAR :**                                      **518017120**

**TOTAL NO. OF ITEMS:**                                      **101**

**TOTAL NO. OF ITEMS MH 2217:**                                      **102**

**GRAND TOTAL OF 2217:**                                      **548992120**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY SANTKABIR NAGAR (80)  
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,SANT KABIR NAGAR

| GRNT                                    | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---|----|---------|------------|---------------|
| 83                                      | 20 | 27      | 25/01/2006 | 90000         |
| 10                                      | 20 | 102     | 31/03/2006 | 70200         |
| 83                                      | 20 | 36      | 28/03/2007 | 34060         |
| TOTAL (2103)DHORO,SANT KABIR<br>NAGAR : |    |         |            | <b>194260</b> |

TOTAL NO. OF ITEMS: 3

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 4       | 15/10/2001 | 55829  |
| 11   | 20 | 2       | 15/10/2001 | 76535  |
| 11   | 20 | 32      | 13/12/2001 | 315440 |
| 11   | 20 | 31      | 13/12/2001 | 61248  |
| 11   | 20 | 6       | 10/01/2002 | 111202 |
| 11   | 20 | 20      | 11/01/2002 | 384420 |
| 11   | 20 | 22      | 11/01/2002 | 134440 |
| 11   | 20 | 21      | 11/01/2002 | 128140 |
| 11   | 20 | 28      | 11/01/2002 | 52544  |
| 11   | 20 | 43      | 11/01/2002 | 54760  |
| 11   | 20 | 3       | 02/02/2002 | 83400  |
| 11   | 20 | 8       | 02/02/2002 | 56525  |
| 11   | 20 | 15      | 16/02/2002 | 52706  |
| 11   | 20 | 44      | 14/03/2002 | 75000  |
| 11   | 20 | 21      | 11/09/2002 | 77625  |
| 11   | 20 | 23      | 11/09/2002 | 95900  |
| 11   | 20 | 6       | 10/12/2002 | 71724  |
| 11   | 20 | 24      | 12/12/2002 | 154006 |
| 11   | 20 | 26      | 12/12/2002 | 450014 |
| 11   | 20 | 43      | 31/01/2003 | 80375  |
| 11   | 20 | 38      | 31/01/2003 | 129938 |
| 11   | 20 | 4       | 15/02/2003 | 80375  |
| 11   | 20 | 122     | 13/03/2003 | 79798  |
| 11   | 20 | 58      | 13/03/2003 | 63492  |
| 11   | 20 | 72      | 13/03/2003 | 51548  |
| 11   | 20 | 81      | 13/03/2003 | 83738  |
| 11   | 20 | 123     | 13/03/2003 | 138600 |
| 11   | 20 | 121     | 13/03/2003 | 179500 |
| 11   | 20 | 9       | 26/08/2003 | 61261  |
| 11   | 20 | 5       | 04/11/2003 | 361840 |
| 11   | 20 | 4       | 02/12/2003 | 64000  |
| 11   | 20 | 5       | 15/12/2003 | 73840  |
| 11   | 20 | 9       | 13/01/2004 | 116930 |
| 11   | 20 | 8       | 13/01/2004 | 70154  |
| 11   | 20 | 4       | 31/12/2004 | 119520 |
| 11   | 20 | 5       | 31/12/2004 | 207680 |
| 11   | 20 | 1       | 11/01/2005 | 129800 |
| 11   | 20 | 4       | 17/01/2005 | 243870 |
| 11   | 20 | 5       | 12/02/2005 | 133400 |
| 11   | 20 | 8       | 09/03/2005 | 136841 |
| 11   | 20 | 20      | 14/03/2005 | 181760 |
| 83   | 20 | 43      | 29/03/2005 | 205100 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY SANTKABIR NAGAR (80)  
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 68      | 31/03/2005 | 145244 |
| 11   | 20 | 76      | 31/03/2005 | 263775 |
| 11   | 20 | 78      | 31/03/2005 | 419536 |
| 83   | 20 | 20      | 30/11/2005 | 112720 |
| 11   | 20 | 12      | 18/01/2006 | 308000 |
| 11   | 20 | 35      | 31/01/2006 | 150000 |
| 11   | 20 | 7       | 08/02/2006 | 319850 |
| 11   | 20 | 12      | 08/02/2006 | 61717  |
| 11   | 20 | 38      | 18/02/2006 | 323160 |
| 11   | 20 | 42      | 22/02/2006 | 52353  |
| 11   | 20 | 37      | 22/03/2006 | 180000 |
| 11   | 20 | 138     | 31/03/2006 | 60000  |
| 83   | 20 | 172     | 31/03/2006 | 176972 |
| 11   | 20 | 152     | 31/03/2006 | 90764  |
| 11   | 20 | 168     | 31/03/2006 | 81329  |
| 11   | 20 | 174     | 31/03/2006 | 57388  |
| 11   | 20 | 150     | 31/03/2006 | 79278  |
| 11   | 20 | 7       | 30/06/2006 | 79230  |
| 11   | 20 | 22      | 17/07/2006 | 8925   |
| 11   | 20 | 25      | 17/07/2006 | 36750  |
| 11   | 20 | 23      | 17/07/2006 | 32550  |
| 83   | 20 | 24      | 17/07/2006 | 9300   |

TOTAL (2132)DAO,SANT KABIR  
NAGAR :

**8533659**

TOTAL NO. OF ITEMS:

**64**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SANTKABIR NAGAR (80)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAG,S K NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 14      | 16/11/2006 | 11984   |
| 11   | 20 | 19      | 31/01/2007 | 13140   |
| 11   | 20 | 21      | 31/01/2007 | 120000  |
| 11   | 20 | 30      | 31/01/2007 | 22418   |
| 11   | 20 | 20      | 31/01/2007 | 7497    |
| 83   | 20 | 26      | 31/01/2007 | 4380    |
| 11   | 20 | 20      | 15/02/2007 | 25640   |
| 11   | 20 | 49      | 26/02/2007 | 120000  |
| 11   | 20 | 10      | 12/03/2007 | 60000   |
| 11   | 20 | 15      | 20/03/2007 | 250800  |
| 11   | 20 | 16      | 20/03/2007 | 40000   |
| 11   | 20 | 112     | 31/03/2007 | 25725   |
| 11   | 20 | 108     | 31/03/2007 | 90000   |
| 11   | 20 | 105     | 31/03/2007 | 92031   |
| 11   | 20 | 106     | 31/03/2007 | 7550    |
| 11   | 20 | 139     | 31/03/2007 | 76000   |
| 11   | 20 | 107     | 31/03/2007 | 100000  |
| 83   | 20 | 97      | 31/03/2007 | 11025   |
| 11   | 20 | 2       | 03/09/2007 | 400000  |
| 83   | 20 | 1       | 03/09/2007 | 300000  |
| 11   | 20 | 13      | 24/09/2007 | 38808   |
| 11   | 20 | 15      | 24/09/2007 | 12936   |
| 83   | 20 | 45      | 30/11/2007 | 600000  |
| 11   | 20 | 44      | 30/11/2007 | 100000  |
| 11   | 20 | 9       | 13/12/2007 | 34496   |
| 11   | 20 | 8       | 13/12/2007 | 60000   |
| 11   | 20 | 30      | 25/01/2008 | 55690   |
| 83   | 20 | 7       | 06/02/2008 | 12180   |
| 11   | 20 | 10      | 15/02/2008 | 60000   |
| 11   | 20 | 26      | 15/02/2008 | 10350   |
| 11   | 20 | 21      | 15/02/2008 | 67300   |
| 83   | 20 | 50      | 29/02/2008 | 19488   |
| 11   | 20 | 51      | 29/02/2008 | 15742   |
| 11   | 20 | 2       | 05/03/2008 | 2600000 |
| 83   | 20 | 30      | 17/03/2008 | 200000  |
| 11   | 20 | 67      | 20/03/2008 | 488040  |
| 11   | 20 | 93      | 27/03/2008 | 500000  |

**TOTAL (2134)DDRAG,S K NAGAR :** **6653220**

**TOTAL NO. OF ITEMS:** **37**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **SANTKABIR NAGAR (80)**

**MAJOR HEAD**                      **2401**

**TOTAL NO. OF ITEMS MH 2401:**                      **104**

**GRAND TOTAL OF 2401:**                      **15381139**

**MAJOR HEAD**                      **2402**

**DDO DESCRIPTION**                      (2132)DAO,SANT KABIR NAGAR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 48        | 4              | 28/01/2006       | 1102          |
| 11          | 48        | 7              | 28/01/2006       | 1629934       |
| 11          | 48        | 5              | 28/01/2006       | 1518          |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** SANTKABIR NAGAR (80)  
**MAJOR HEAD** 2402

**DDO DESCRIPTION** (2132)DAO,SANT KABIR NAGAR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 48        | 3              | 28/01/2006       | 5819          |
| 11          | 48        | 2              | 28/01/2006       | 9372          |
| 11          | 48        | 6              | 28/01/2006       | 4000          |
| 11          | 48        | 4              | 13/03/2006       | 4755          |
| 11          | 48        | 6              | 13/03/2006       | 2784          |
| 11          | 48        | 1              | 13/03/2006       | 2763          |
| 11          | 48        | 9              | 13/03/2006       | 1110          |
| 11          | 48        | 3              | 13/03/2006       | 2893          |
| 11          | 48        | 5              | 13/03/2006       | 1391          |
| 11          | 48        | 8              | 13/03/2006       | 15482         |
| 11          | 48        | 2              | 13/03/2006       | 6000          |
| 11          | 48        | 7              | 13/03/2006       | 10000         |
| 11          | 48        | 10             | 13/03/2006       | 1000          |
| 11          | 48        | 11             | 30/03/2006       | 6000          |
| 11          | 48        | 1              | 19/05/2006       | 2352000       |
| 11          | 48        | 1              | 31/07/2006       | 1890000       |
| 11          | 48        | 1              | 07/08/2006       | 235000        |
| 11          | 48        | 1              | 07/09/2006       | 3827000       |
| 11          | 48        | 3              | 19/09/2006       | 1000000       |
| 11          | 48        | 3              | 24/07/2007       | 1416792       |

**TOTAL (2132)DAO,SANT KABIR  
NAGAR :**

**12426715**

**TOTAL NO. OF ITEMS:**

**23**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAG,S K NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 6       | 24/02/2007 | 1900000 |
| 11   | 48 | 4       | 24/02/2007 | 2770000 |
| 11   | 48 | 5       | 24/02/2007 | 2190000 |
| 11   | 48 | 7       | 24/02/2007 | 3640000 |
| 11   | 48 | 1       | 03/08/2007 | 400208  |
| 11   | 20 | 1       | 01/10/2007 | 5390000 |
| 11   | 20 | 1       | 01/12/2007 | 5390000 |
| 11   | 20 | 3       | 05/12/2007 | 2977000 |

**TOTAL (2134)DDRAG,S K NAGAR : 24657208**

**TOTAL NO. OF ITEMS: 8**

**TOTAL NO. OF ITEMS MH 2402: 31**

**GRAND TOTAL OF 2402: 37083923**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** SANTKABIR NAGAR (80)  
**MAJOR HEAD** 2404

**DDO DESCRIPTION** ()

| <b>GRNT</b>        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--------------------|-----------|----------------|------------------|---------------|
| 16                 | 20        | 1              | 25/02/2008       | 331600        |
| <b>TOTAL (), :</b> |           |                |                  | <b>331600</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** SANTKABIR NAGAR (80)  
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 83  | 20        | 2              | 25/02/2008       | 100000        |
| TOTAL (2003)DEXO,STATE EXCISE<br>DEPARTMENT SANTKABIR NAGAR |           |                |                  | <b>100000</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY SANTKABIR NAGAR (80)  
MAJOR HEAD 2404

DDO DESCRIPTION (2355),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 83              | 20 | 1       | 23/07/2005 | 425000         |
| 83              | 20 | 2       | 26/07/2005 | 730000         |
| 83              | 20 | 1       | 23/01/2006 | 200000         |
| 16              | 20 | 1       | 16/05/2006 | 50000          |
| 83              | 20 | 2       | 16/05/2006 | 950000         |
| 83              | 20 | 1       | 24/11/2006 | 950000         |
| 16              | 20 | 1       | 29/01/2007 | 50000          |
| 83              | 20 | 1       | 31/08/2007 | 500000         |
| 16              | 20 | 1       | 01/10/2007 | 30000          |
| 16              | 20 | 2       | 01/10/2007 | 1366700        |
| 83              | 20 | 1       | 31/03/2008 | 27355          |
| TOTAL (2355), : |    |         |            | <b>5279055</b> |

TOTAL NO. OF ITEMS: 11

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SANTKABIR NAGAR (80)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,SANTKABIR NAGAR

| <b>GRNT</b>                                  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 16   | 20        | 1              | 29/11/2001       | 150000        |
| 16   | 20        | 1              | 02/12/2002       | 76000         |
| 16   | 20        | 2              | 31/03/2003       | 296000        |
| <b>TOTAL (4182)CDO,SANTKABIR<br/>NAGAR :</b> |           |                |                  | <b>522000</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2404:** **16**

**GRAND TOTAL OF 2404:** **6232655**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SANTKABIR NAGAR (80)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (182),

| <b>GRNT</b>           | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-----------------------|-----------|----------------|------------------|---------------|
| 17                    | 20        | 3              | 31/03/2007       | 8330          |
| <b>TOTAL (182), :</b> |           |                |                  | <b>8330</b>   |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **SANTKABIR NAGAR (80)**  
**MAJOR HEAD**                      **2405**

**DDO DESCRIPTION**                      (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

| <b>GRNT</b>                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---------------------------------|-----------|----------------|------------------|---------------|
| 83                              | 20        | 2              | 09/03/2007       | 5000          |
| 17                              | 20        | 1              | 09/03/2007       | 59250         |
| <b>TOTAL</b>                    |           |                |                  | <b>64250</b>  |
| (2366)ASDIR,MatsyaVibhag,SANT K |           |                |                  |               |

**TOTAL NO. OF ITEMS:**                      **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SANTKABIR NAGAR (80)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4182)CDO,SANTKABIR NAGAR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 17          | 20        | 4              | 29/03/2003       | 1000000       |
| 17          | 20        | 5              | 29/03/2003       | 1000000       |
| 17          | 20        | 7              | 29/03/2003       | 1000000       |
| 17          | 20        | 1              | 29/03/2003       | 1000000       |
| 17          | 20        | 9              | 29/03/2003       | 300000        |
| 17          | 20        | 2              | 29/03/2003       | 1000000       |
| 17          | 20        | 6              | 29/03/2003       | 1000000       |
| 17          | 20        | 3              | 29/03/2003       | 1000000       |
| 17          | 20        | 8              | 29/03/2003       | 1000000       |
| 17          | 20        | 3              | 31/03/2006       | 300000        |
| 17          | 20        | 1              | 29/08/2006       | 5000          |
| 17          | 20        | 2              | 18/12/2006       | 3330          |
| 17          | 48        | 1              | 18/12/2006       | 525000        |
| 17          | 20        | 1              | 22/09/2007       | 862000        |
| 17          | 48        | 1              | 16/11/2007       | 1685000       |
| 17          | 48        | 2              | 16/11/2007       | 250000        |

**TOTAL (4182)CDO,SANTKABIR  
NAGAR :**

**11930330**

**TOTAL NO. OF ITEMS:**

**16**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SANTKABIR NAGAR ( 80 )**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR**

| GRNT                                 | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------|----|---------|------------|----------------|
| 17                                   | 20 | B 1     | 10/12/2001 | 70000          |
| 17                                   | 20 | B 2     | 10/12/2001 | 224000         |
| 17                                   | 20 | B 3     | 10/12/2001 | 294000         |
| 17                                   | 20 | 1       | 15/03/2002 | 500000         |
| 17                                   | 20 | 2       | 15/03/2002 | 200000         |
| 17                                   | 20 | 3       | 15/03/2002 | 178500         |
| TOTAL (4183)DM,SANT KABIR<br>NAGAR : |    |         |            | <b>1466500</b> |

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2405: 25**

**GRAND TOTAL OF 2405: 13469410**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SANTKABIR NAGAR (80)**

**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | B2      | 18/03/2002 | 1000000 |
| 13   | 20 | B3      | 18/03/2002 | 406000  |
| 13   | 20 | B4      | 18/03/2002 | 978600  |
| 13   | 20 | 1       | 21/09/2002 | 192000  |
| 13   | 20 | 2       | 21/09/2002 | 1000000 |
| 13   | 20 | 3       | 21/09/2002 | 1000000 |
| 13   | 20 | 4       | 21/09/2002 | 192000  |
| 13   | 20 | 3       | 22/03/2003 | 1000000 |
| 13   | 20 | 2       | 22/03/2003 | 193000  |
| 13   | 20 | 4       | 22/03/2003 | 192000  |
| 13   | 20 | 1       | 22/03/2003 | 1000000 |
| 13   | 20 | 1       | 27/12/2003 | 1000000 |
| 13   | 20 | 2       | 27/12/2003 | 647000  |
| 83   | 20 | 2       | 10/02/2005 | 2053500 |
| 13   | 20 | 1       | 10/02/2005 | 2053500 |
| 83   | 20 | 2       | 15/06/2005 | 1974500 |
| 13   | 20 | 1       | 15/06/2005 | 1974500 |
| 83   | 20 | 1       | 24/01/2006 | 1975900 |
| 13   | 20 | 2       | 24/01/2006 | 2214700 |
| 83   | 20 | 1       | 31/03/2006 | 105000  |
| 13   | 20 | 3       | 11/07/2006 | 3392300 |
| 83   | 20 | 2       | 11/07/2006 | 1179000 |
| 13   | 20 | 1       | 20/01/2007 | 1179200 |
| 13   | 20 | 1       | 26/02/2007 | 1105000 |
| 83   | 20 | 1       | 30/03/2007 | 2286000 |
| 13   | 20 | 1       | 27/06/2007 | 814000  |
| 83   | 20 | 1       | 10/07/2007 | 1161000 |
| 13   | 20 | 2       | 19/09/2007 | 1670333 |
| 13   | 20 | 1       | 19/09/2007 | 1003832 |
| 83   | 20 | 1       | 19/11/2007 | 2327000 |
| 13   | 20 | 1       | 19/02/2008 | 3487835 |
| 83   | 20 | 3       | 18/03/2008 | 3488000 |
| 13   | 20 | 4       | 18/03/2008 | 812000  |

**TOTAL (4182)CDO,SANTKABIR NAGAR : 45057700**

**TOTAL NO. OF ITEMS: 33**

**TOTAL NO. OF ITEMS MH 2501: 33**

**GRAND TOTAL OF 2501: 45057700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 13  | 20        | 1              | 02/03/2001       | 500000         |
| 13  | 20        | 4              | 02/03/2001       | 500000         |
| 13  | 20        | 2              | 02/03/2001       | 500000         |
| 13  | 20        | 3              | 02/03/2001       | 500000         |
| 13  | 20        | 2              | 21/10/2002       | 1500000        |
| <b>TOTAL (2253)DIDO,Gram Vikas<br/>Vibhag,SHAJAHANPUR :</b> |           |                |                  | <b>3500000</b> |

**TOTAL NO. OF ITEMS:** **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SHAHJAHANPUR

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------------------|----|---------|------------|-----------------|
| 37                                 | 48 | 3       | 30/01/2006 | 1500000         |
| 37                                 | 48 | 1       | 11/08/2006 | 4329000         |
| 37                                 | 48 | 1       | 30/01/2008 | 5530000         |
| 37                                 | 35 | 2       | 25/03/2014 | 1350000         |
| 37                                 | 35 | 1       | 25/03/2014 | 4700000         |
| 37                                 | 35 | 3       | 31/03/2014 | 4036000         |
| 37                                 | 35 | 1       | 25/11/2014 | 4741000         |
| 37                                 | 35 | 1       | 27/03/2015 | 3750000         |
| 37                                 | 35 | 2       | 10/11/2015 | 3750000         |
| 37                                 | 35 | 1       | 05/03/2019 | 3160849         |
| 37                                 | 35 | 1       | 16/03/2020 | 4000000         |
| <b>TOTAL (4183)DM,SHAHJAHANPUR</b> |    |         |            | <b>40846849</b> |

**TOTAL NO. OF ITEMS:** **11**

**TOTAL NO. OF ITEMS MH 2215:** **16**

**GRAND TOTAL OF 2215:** **44346849**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)DYEXC,SHAHJAHANPUR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--------------|-----------|----------------|------------------|----------------|
| 37           | 20        | 1              | 02/03/2005       | 200410         |
| 37           | 20        | 2              | 02/03/2005       | 1893790        |
| <b>TOTAL</b> |           |                |                  | <b>2094200</b> |

(2003)DYEXC,SHAHJAHANPUR :

**TOTAL NO. OF ITEMS:** **2**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4155)DPROB,SHAHJAHANPUR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--------------|-----------|----------------|------------------|----------------|
| 37           | 20        | 2              | 30/01/2006       | 491000         |
| 37           | 20        | 1              | 30/01/2006       | 3989000        |
| 37           | 20        | 3              | 06/02/2006       | 115000         |
| 37           | 20        | 1              | 06/02/2006       | 137000         |
| 37           | 20        | 2              | 06/02/2006       | 114000         |
| 37           | 20        | 5              | 08/02/2006       | 224000         |
| 37           | 20        | 4              | 08/02/2006       | 364000         |
| <b>TOTAL</b> |           |                |                  | <b>5434000</b> |

(4155)DPROB,SHAHJAHANPUR :

**TOTAL NO. OF ITEMS:** **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 1       | 03/02/2003 | 359810  |
| 37   | 20 | 3       | 24/02/2003 | 70300   |
| 37   | 20 | 4       | 24/02/2003 | 30500   |
| 37   | 20 | 7       | 27/02/2003 | 118220  |
| 37   | 20 | 5       | 27/02/2003 | 48350   |
| 37   | 20 | 6       | 27/02/2003 | 42770   |
| 2    | 20 | 3       | 11/03/2003 | 3333000 |
| 37   | 20 | 2       | 11/03/2003 | 34940   |
| 37   | 20 | 1       | 11/03/2003 | 82690   |
| 37   | 20 | 4       | 23/03/2004 | 42770   |
| 37   | 20 | 6       | 23/03/2004 | 118220  |
| 37   | 20 | 7       | 23/03/2004 | 82690   |
| 37   | 20 | 8       | 23/03/2004 | 48350   |
| 37   | 20 | 9       | 23/03/2004 | 34940   |
| 37   | 20 | 1       | 23/03/2004 | 1893790 |
| 37   | 20 | 2       | 23/03/2004 | 70300   |
| 37   | 20 | 3       | 23/03/2004 | 200410  |
| 37   | 20 | 5       | 23/03/2004 | 359470  |
| 37   | 20 | 4       | 16/03/2005 | 359470  |
| 37   | 20 | 6       | 16/03/2005 | 42770   |
| 37   | 20 | 3       | 16/03/2005 | 82690   |
| 37   | 20 | 5       | 16/03/2005 | 70300   |
| 37   | 20 | 7       | 18/03/2005 | 118220  |
| 37   | 20 | 9       | 18/03/2005 | 48350   |
| 37   | 20 | 8       | 18/03/2005 | 30500   |
| 2    | 20 | 10      | 29/03/2005 | 3423000 |
| 37   | 20 | 11      | 29/03/2005 | 34940   |
| 37   | 20 | 16      | 31/03/2005 | 34940   |
| 37   | 20 | 15      | 31/03/2005 | 48350   |
| 37   | 20 | 14      | 31/03/2005 | 42770   |
| 37   | 20 | 17      | 31/03/2005 | 30500   |
| 37   | 20 | 12      | 31/03/2005 | 82690   |
| 37   | 20 | 19      | 31/03/2005 | 359470  |
| 37   | 20 | 13      | 31/03/2005 | 70300   |
| 37   | 20 | 21      | 31/03/2005 | 200410  |
| 37   | 20 | 20      | 31/03/2005 | 1893790 |
| 37   | 20 | 18      | 31/03/2005 | 118220  |
| 37   | 20 | 6       | 21/02/2006 | 110000  |
| 37   | 20 | 7       | 21/02/2006 | 253000  |
| 37   | 20 | 8       | 25/02/2006 | 724000  |
| 37   | 20 | 3       | 17/10/2006 | 3989000 |
| 37   | 35 | 1       | 14/03/2014 | 2000000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 3       | 25/03/2014 | 1500000  |
| 37   | 35 | 9       | 25/03/2014 | 1314000  |
| 37   | 35 | 8       | 25/03/2014 | 2750000  |
| 37   | 35 | 4       | 25/03/2014 | 1000000  |
| 37   | 35 | 6       | 25/03/2014 | 1511000  |
| 37   | 35 | 7       | 25/03/2014 | 1350000  |
| 37   | 35 | 2       | 25/03/2014 | 1000000  |
| 37   | 35 | 5       | 25/03/2014 | 2000000  |
| 37   | 35 | 1       | 16/10/2014 | 1000000  |
| 37   | 35 | 2       | 16/10/2014 | 2000000  |
| 37   | 35 | 2       | 25/11/2014 | 1511000  |
| 37   | 35 | 1       | 25/11/2014 | 4000000  |
| 37   | 35 | 1       | 27/12/2014 | 1500000  |
| 37   | 35 | 1       | 12/02/2015 | 1315000  |
| 37   | 35 | 10      | 27/03/2015 | 1175500  |
| 37   | 35 | 19      | 27/03/2015 | 10000000 |
| 37   | 35 | 13      | 27/03/2015 | 2750000  |
| 37   | 35 | 4       | 27/03/2015 | 5468000  |
| 37   | 35 | 7       | 27/03/2015 | 3750000  |
| 37   | 35 | 15      | 27/03/2015 | 3500000  |
| 37   | 35 | 16      | 27/03/2015 | 3782000  |
| 37   | 35 | 14      | 27/03/2015 | 7550000  |
| 37   | 35 | 3       | 27/03/2015 | 3994000  |
| 37   | 35 | 11      | 27/03/2015 | 2400000  |
| 37   | 35 | 7       | 31/03/2016 | 3994000  |
| 37   | 35 | 3       | 14/03/2019 | 25000000 |
| 37   | 35 | 2       | 14/03/2019 | 11479000 |
| 37   | 35 | 5       | 28/03/2019 | 19802000 |
| 37   | 35 | 13      | 30/03/2019 | 5934000  |

**TOTAL (4183)DM,SHAHJAHANPUR**

**155468700**

:

**TOTAL NO. OF ITEMS:**

**71**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,SHAHJAHANPUR

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>    |
|------------------------------------|-----------|----------------|------------------|------------------|
| 37                                 | 48        | 1              | 26/12/2008       | 47075000         |
| 37                                 | 48        | 1              | 09/02/2009       | 47075000         |
| 37                                 | 48        | 1              | 16/03/2009       | 47075000         |
| <b>TOTAL (4217)DM,SHAHJAHANPUR</b> |           |                |                  | <b>141225000</b> |

:

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2217:** **83**

**GRAND TOTAL OF 2217:** **304221900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPUR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 83   | 20        | 41             | 26/09/2005       | 52448         |
| 83   | 20        | 38             | 26/09/2005       | 62282         |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran SHAJAHANPI |           |                |                  | <b>114730</b> |

**TOTAL NO. OF ITEMS:** **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                                 **SHAHJAHANPUR (15)**  
**MAJOR HEAD**                                 **2401**

**DDO DESCRIPTION**   **(2132)DAO,SHAJAHANPUR**

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------------------|-----------|----------------|------------------|----------------|
| 11                                 | 20        | 36             | 20/09/2001       | 568632         |
| 11                                 | 20        | 20             | 26/11/2001       | 457562         |
| 11                                 | 20        | 10             | 04/02/2002       | 197500         |
| 11                                 | 20        | 32             | 08/02/2002       | 232986         |
| 11                                 | 20        | 40             | 11/02/2002       | 93720          |
| 11                                 | 20        | 38             | 11/02/2002       | 276892         |
| 11                                 | 20        | 39             | 11/02/2002       | 367756         |
| 11                                 | 20        | 71             | 18/02/2002       | 467306         |
| 11                                 | 20        | 69             | 18/02/2002       | 102655         |
| 11                                 | 20        | 70             | 18/02/2002       | 103008         |
| 11                                 | 20        | 73             | 19/02/2002       | 148596         |
| 11                                 | 20        | 74             | 19/02/2002       | 80678          |
| 11                                 | 20        | 86             | 27/02/2002       | 107996         |
| 11                                 | 20        | 325            | 30/03/2002       | 81781          |
| 11                                 | 20        | 309            | 30/03/2002       | 99768          |
| <b>TOTAL (2132)DAO,SHAJAHANPUR</b> |           |                |                  | <b>3386836</b> |

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**TOTAL NO. OF ITEMS:**   **15**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY                      SHAHJAHANPUR (15)  
MAJOR HEAD                    2401

DDO DESCRIPTION    (2134)DDRAE, SHAJAHANPUR

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------|----|---------|------------|----------------|
| 11                         | 20 | 18      | 28/10/2002 | 233218         |
| 11                         | 20 | 19      | 28/10/2002 | 238844         |
| 11                         | 20 | 36      | 23/01/2003 | 104864         |
| 11                         | 20 | 31      | 14/02/2003 | 252480         |
| 11                         | 20 | 249     | 31/03/2003 | 52448          |
| 11                         | 20 | 35      | 24/11/2003 | 60000          |
| 11                         | 20 | 74      | 30/11/2004 | 104080         |
| 83                         | 20 | 43      | 26/06/2006 | 38000          |
| 11                         | 20 | 39      | 26/06/2006 | 511280         |
| 11                         | 20 | 40      | 26/06/2006 | 211200         |
| 11                         | 20 | 42      | 26/06/2006 | 30698          |
| 11                         | 20 | 44      | 26/06/2006 | 76000          |
| 83                         | 20 | 41      | 26/06/2006 | 114560         |
| <b>TOTAL</b>               |    |         |            | <b>2027672</b> |
| (2134)DDRAE, SHAJAHANPUR : |    |         |            |                |

TOTAL NO. OF ITEMS:    13

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,SHAHJAHANPUR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--|-----------|----------------|------------------|---------------|
| 23   | 20        | 2              | 06/06/2006       | 239000        |
| 83   | 20        | 8              | 07/06/2006       | 30000         |
| 23   | 20        | 9              | 07/06/2006       | 390000        |
| 23   | 20        | 27             | 14/06/2006       | 75000         |
| <b>TOTAL (2453)DICAO,Ganna<br/>Karayale,SHAHJAHANPUR :</b> |           |                |                  | <b>734000</b> |

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2401:** **34**

**GRAND TOTAL OF 2401:** **6263238**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,SHAJAHANPUR

| <b>GRNT</b>                               | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 11  | 20        | 3              | 12/12/2007       | 2344000        |
| <b>TOTAL</b><br>(2134)DDRAE,SHAJAHANPUR : |           |                |                  | <b>2344000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2402:** 1 **GRAND TOTAL OF 2402:** 2344000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,SHAJAHANPUR

| <b>GRNT</b>  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--------------|-----------|----------------|------------------|---------------|
| 83           | 20        | 13             | 22/09/2006       | 140000        |
| 83           | 20        | 2              | 13/10/2006       | 40000         |
| 83           | 20        | 1              | 04/12/2006       | 20000         |
| <b>TOTAL</b> |           |                |                  | <b>200000</b> |

(2295)CVETO,SHAJAHANPUR :

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2403:** **3**

**GRAND TOTAL OF 2403:** **200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 17          | 20        | 2A             | 01/02/2002       | 200000        |
| 17          | 20        | 1A             | 01/02/2002       | 200000        |
| 17          | 20        | B 2            | 22/08/2002       | 101000        |
| 17          | 35        | 2              | 09/01/2018       | 1440000       |
| 17          | 35        | 8              | 20/02/2018       | 960000        |
| 17          | 35        | 2              | 29/08/2019       | 1200000       |
| 83          | 35        | 2              | 04/12/2019       | 300000        |
| 17          | 35        | 1              | 04/12/2019       | 1200000       |
| 17          | 35        | 4              | 15/02/2020       | 1200000       |
| 17          | 35        | 25             | 30/03/2020       | 1200000       |

**TOTAL** **8001000**  
(2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

**TOTAL NO. OF ITEMS:** **10**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SHAHJAHANPUR

| <b>GRNT</b>                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---------------------------------|-----------|----------------|------------------|----------------|
| 13                              | 20        | 2              | 09/06/2006       | 6314000        |
| <b>TOTAL</b>                    |           |                |                  | <b>6314000</b> |
| <b>(4182)CDO,SHAHJAHANPUR :</b> |           |                |                  |                |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2501:** **1** **GRAND TOTAL OF 2501:** **6314000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2705**

**DDO DESCRIPTION** (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAHANPUR

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 12  | 48        | 1              | 08/05/2006       | 8400000        |
| TOTAL (2214)SLCNO,SHARDA<br>NAHAR PRANALI TILHAR ,SAHJAH, |           |                |                  | <b>8400000</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2705:** **1** **GRAND TOTAL OF 2705:** **8400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,SHAHJAHANPUR

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------------------|-----------|----------------|------------------|-----------------|
| 83                                 | 48        | 1              | 28/07/2010       | 70600000        |
| <b>TOTAL (4217)DM,SHAHJAHANPUR</b> |           |                |                  | <b>70600000</b> |

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**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 4217:** **1**

**GRAND TOTAL OF 4217:** **70600000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SHAMLI (91)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SHAMLI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 30/01/2015 | 1998000 |
| 37   | 35 | 1       | 18/03/2015 | 1500000 |
| 37   | 35 | 2       | 23/03/2015 | 4000000 |
| 37   | 35 | 3       | 23/03/2015 | 2000000 |
| 37   | 35 | 4       | 25/03/2015 | 4000000 |
| 37   | 35 | 1       | 18/06/2015 | 1500000 |
| 37   | 35 | 1       | 21/01/2016 | 2000000 |
| 37   | 35 | 1       | 09/06/2016 | 4000000 |
| 37   | 35 | 1       | 21/01/2020 | 4000000 |
| 37   | 35 | 2       | 15/02/2020 | 4500000 |
| 37   | 35 | 1       | 15/02/2020 | 4000000 |
| 37   | 35 | 1       | 23/03/2020 | 6518000 |

**TOTAL (4183)DM,SHAMLI : 40016000**

**TOTAL NO. OF ITEMS: 12**

**TOTAL NO. OF ITEMS MH 2215: 12**

**GRAND TOTAL OF 2215: 40016000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SHAMLI (91)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (2100)DHORO,SHAMLI**

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 37                                | 35        | 2              | 28/05/2015       | 4535000        |
| 37                                | 35        | 1              | 28/05/2015       | 3500000        |
| <b>TOTAL (2100)DHORO,SHAMLI :</b> |           |                |                  | <b>8035000</b> |

**TOTAL NO. OF ITEMS: 2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SHAMLI (91)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SHAMLI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 3       | 09/10/2014 | 2500000 |
| 37   | 35 | 1       | 09/10/2014 | 4000000 |
| 37   | 35 | 2       | 09/10/2014 | 1500000 |
| 37   | 35 | 4       | 09/10/2014 | 5000000 |
| 37   | 35 | 3       | 03/01/2015 | 2750000 |
| 37   | 35 | 2       | 03/01/2015 | 2000000 |
| 37   | 35 | 1       | 03/01/2015 | 807000  |
| 37   | 35 | 4       | 30/01/2015 | 5800000 |
| 37   | 35 | 1       | 19/02/2015 | 3500000 |
| 37   | 35 | 1       | 18/03/2015 | 2500000 |
| 37   | 35 | 14      | 25/03/2015 | 5656500 |
| 37   | 35 | 16      | 27/03/2015 | 4255000 |
| 37   | 35 | 15      | 27/03/2015 | 750000  |
| 37   | 35 | 1       | 18/06/2015 | 2500000 |
| 37   | 35 | 2       | 18/06/2015 | 4255000 |
| 37   | 35 | 1       | 31/03/2016 | 2500000 |
| 37   | 35 | 2       | 31/03/2016 | 4000000 |
| 37   | 35 | 1       | 13/06/2016 | 5000000 |
| 37   | 35 | 2       | 13/06/2016 | 2500000 |
| 37   | 35 | 1       | 17/01/2017 | 4000000 |
| 37   | 35 | 11      | 28/03/2018 | 3766000 |
| 37   | 35 | 12      | 31/03/2018 | 2445000 |
| 37   | 35 | 21      | 31/03/2018 | 3635500 |
| 37   | 35 | 1       | 15/02/2020 | 3635500 |

**TOTAL (4183)DM,SHAMLI : 79255500**

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2217: 26**

**GRAND TOTAL OF 2217: 87290500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SIDDHARTHNAGAR (67)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 13  | 20        | 1              | 23/01/2002       | 730000        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,SIDHARTHNAGAR : |           |                |                  | <b>730000</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SIDDHARTHANAGAR (67)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SIDDHARTNAGAR

| <b>GRNT</b>                              | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|--|-----------|----------------|------------------|-----------------|
| 37                                       | 35        | 1              | 27/03/2014       | 2739000         |
| 37                                       | 35        | 1              | 30/03/2015       | 1500000         |
| 37                                       | 35        | 2              | 30/03/2015       | 3000000         |
| 37                                       | 35        | 3              | 31/03/2015       | 1090000         |
| 37                                       | 35        | 1              | 31/03/2016       | 1095000         |
| 37                                       | 35        | 2              | 31/03/2016       | 4900000         |
| 37                                       | 35        | 1              | 08/09/2016       | 3000000         |
| 37                                       | 35        | 1              | 30/03/2017       | 9884000         |
| 37                                       | 35        | 1              | 28/03/2018       | 4972000         |
| 37                                       | 35        | 3              | 28/03/2019       | 8895000         |
| 37                                       | 35        | 1              | 19/11/2019       | 15141000        |
| 37                                       | 35        | 1              | 23/03/2020       | 4000000         |
| 37                                       | 35        | 2              | 23/03/2020       | 4000000         |
| 37                                       | 35        | 1              | 06/11/2020       | 988000          |
| 37                                       | 35        | 2              | 20/11/2020       | 15141000        |
| <b>TOTAL</b><br>(4183)DM,SIDDHARTNAGAR : |           |                |                  | <b>80345000</b> |

**TOTAL NO. OF ITEMS:** **15**

**TOTAL NO. OF ITEMS MH 2215:** **16**

**GRAND TOTAL OF 2215:** **81075000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                                **SIDDHARTH NAGAR (67)**  
**MAJOR HEAD**                            **2217**

**DDO DESCRIPTION**    **(4183)DM,SIDDHARTH NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 2       | 29/03/2003 | 223220   |
| 37   | 20 | 3       | 31/03/2004 | 38270    |
| 37   | 20 | 4       | 31/03/2004 | 222340   |
| 37   | 20 | 2       | 31/03/2004 | 316360   |
| 37   | 20 | 6       | 21/03/2005 | 38270    |
| 37   | 20 | 2       | 21/03/2005 | 52550    |
| 37   | 20 | 4       | 21/03/2005 | 316360   |
| 37   | 20 | 8       | 21/03/2005 | 316360   |
| 37   | 20 | 1       | 21/03/2005 | 222340   |
| 37   | 20 | 3       | 21/03/2005 | 38270    |
| 37   | 20 | 5       | 21/03/2005 | 222340   |
| 37   | 20 | 7       | 21/03/2005 | 52550    |
| 37   | 20 | 5       | 31/03/2006 | 746000   |
| 37   | 20 | 3       | 31/03/2006 | 106000   |
| 37   | 20 | 4       | 31/03/2006 | 189000   |
| 37   | 20 | 2       | 31/03/2006 | 482000   |
| 37   | 35 | 1       | 25/03/2014 | 1503000  |
| 37   | 35 | 4       | 26/03/2014 | 4725000  |
| 37   | 35 | 5       | 26/03/2014 | 9450000  |
| 37   | 35 | 3       | 26/03/2014 | 2847000  |
| 37   | 35 | 2       | 26/03/2014 | 3075000  |
| 37   | 35 | 6       | 27/03/2014 | 1542000  |
| 37   | 35 | 7       | 27/03/2014 | 1713000  |
| 37   | 35 | 8       | 27/03/2014 | 1501000  |
| 37   | 35 | 1       | 03/01/2015 | 2847000  |
| 37   | 35 | 1       | 26/03/2015 | 7250000  |
| 37   | 35 | 2       | 26/03/2015 | 7032500  |
| 37   | 35 | 11      | 30/03/2015 | 3044000  |
| 37   | 35 | 7       | 30/03/2015 | 3000000  |
| 37   | 35 | 13      | 30/03/2015 | 2190000  |
| 37   | 35 | 10      | 30/03/2015 | 2500000  |
| 37   | 35 | 9       | 30/03/2015 | 1550000  |
| 37   | 35 | 8       | 30/03/2015 | 580000   |
| 37   | 35 | 20      | 31/03/2015 | 1800000  |
| 37   | 35 | 21      | 31/03/2015 | 5950000  |
| 37   | 35 | 23      | 31/03/2015 | 1950000  |
| 37   | 35 | 18      | 31/03/2015 | 1500000  |
| 37   | 35 | 26      | 31/03/2015 | 3000000  |
| 37   | 35 | 22      | 31/03/2015 | 13813500 |
| 37   | 35 | 19      | 31/03/2015 | 14771000 |
| 37   | 35 | 2       | 06/08/2015 | 1502000  |
| 37   | 35 | 1       | 07/12/2015 | 4680000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SIDDHARTHANAGAR (67)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SIDDHARTNAGAR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 2              | 08/02/2016       | 2191000       |
| 37          | 35        | 1              | 08/02/2016       | 2963000       |
| 37          | 35        | 9              | 31/03/2016       | 3300000       |
| 37          | 35        | 12             | 31/03/2016       | 2755000       |
| 37          | 35        | 1              | 09/08/2016       | 14771000      |
| 37          | 35        | 2              | 16/08/2016       | 1864000       |
| 37          | 35        | 1              | 08/09/2016       | 12000000      |
| 37          | 35        | 18             | 28/03/2018       | 1875000       |
| 37          | 35        | 1              | 20/06/2018       | 2006000       |
| 37          | 35        | 1              | 23/01/2020       | 6000000       |
| 37          | 35        | 2              | 27/01/2020       | 2000000       |
| 37          | 35        | 1              | 19/03/2020       | 6000000       |
| 37          | 35        | 2              | 23/03/2020       | 4000000       |
| 37          | 35        | 1              | 03/10/2020       | 5000000       |

**TOTAL** **175623230**  
**(4183)DM,SIDDHARTNAGAR :**

**TOTAL NO. OF ITEMS:** **56**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SIDDHARTHNAGAR (67)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4188),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------|-----------|----------------|------------------|---------------|
| 37                     | 20        | 1              | 26/03/2004       | 52550         |
| <b>TOTAL (4188), :</b> |           |                |                  | <b>52550</b>  |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2217:** **57**

**GRAND TOTAL OF 2217:** **175675780**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SIDDHARTHNAGAR (67)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,SIDHARTHNAGAR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 20        | 69             | 11/02/2002       | 78545         |
| 11          | 20        | 192            | 30/03/2005       | 880000        |
| 83          | 20        | 254            | 31/03/2005       | 400000        |
| 11          | 20        | 90             | 25/03/2006       | 73018         |
| 11          | 20        | 223            | 31/03/2006       | 98380         |
| 11          | 20        | 224            | 31/03/2006       | 87050         |
| 11          | 20        | 226            | 31/03/2006       | 144080        |
| 11          | 20        | 221            | 31/03/2006       | 94500         |
| 83          | 20        | 246            | 31/03/2006       | 103620        |
| 11          | 20        | 1              | 05/06/2006       | 500000        |
| 11          | 20        | 2              | 06/06/2006       | 500000        |
| 11          | 20        | 22             | 19/06/2006       | 33090         |
| 11          | 20        | 40             | 30/06/2006       | 210000        |
| 11          | 20        | 48             | 26/09/2006       | 900000        |
| 11          | 20        | 2              | 01/02/2007       | 835000        |
| 11          | 20        | 71             | 22/03/2007       | 65868         |
| 83          | 20        | 113            | 24/03/2007       | 90000         |
| 11          | 20        | 98             | 24/03/2007       | 260000        |
| 11          | 20        | 97             | 24/03/2007       | 180000        |
| 11          | 20        | 185            | 31/03/2007       | 200000        |
| 11          | 20        | 29             | 28/06/2007       | 65000         |
| 83          | 20        | 4              | 06/09/2007       | 150000        |
| 83          | 20        | 5              | 06/09/2007       | 150000        |
| 11          | 20        | 3              | 06/09/2007       | 290000        |
| 11          | 20        | 2              | 07/09/2007       | 290000        |
| 11          | 20        | 29             | 13/09/2007       | 150000        |
| 11          | 20        | 28             | 13/09/2007       | 34722         |
| 11          | 20        | 7              | 15/11/2007       | 520000        |
| 83          | 20        | 31             | 29/11/2007       | 800000        |
| 11          | 20        | 38             | 27/02/2008       | 5000000       |

**TOTAL (2134)DDRAE,SIDHARTHNAGAR : 13182873**

**TOTAL NO. OF ITEMS: 30**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SIDDHARTHNAGAR (67)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (4183)DM,SIDDHARTHNAGAR

| <b>GRNT</b>                               | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 40  | 20        | 258            | 31/03/2006       | 3000000        |
| <b>TOTAL</b><br>(4183)DM,SIDDHARTHNAGAR : |           |                |                  | <b>3000000</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2401:** **31**

**GRAND TOTAL OF 2401:** **16182873**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SIDDHARTHNAGAR (67)**

**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SIDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 20 | B 1     | 05/10/2002 | 70000   |
| 17   | 35 | 5       | 23/01/2018 | 360000  |
| 17   | 35 | 7       | 23/01/2018 | 1080000 |
| 17   | 35 | 12      | 26/03/2018 | 960000  |
| 83   | 35 | 5       | 07/01/2020 | 60000   |
| 83   | 35 | 4       | 07/01/2020 | 60000   |
| 17   | 35 | 16      | 18/09/2020 | 60000   |
| 17   | 35 | 7       | 18/09/2020 | 60000   |
| 17   | 35 | 13      | 18/09/2020 | 60000   |
| 17   | 35 | 22      | 18/09/2020 | 60000   |
| 17   | 35 | 24      | 18/09/2020 | 60000   |
| 17   | 35 | 10      | 18/09/2020 | 60000   |
| 17   | 35 | 15      | 18/09/2020 | 60000   |
| 17   | 35 | 5       | 18/09/2020 | 60000   |
| 17   | 35 | 23      | 18/09/2020 | 60000   |
| 17   | 35 | 19      | 18/09/2020 | 60000   |
| 17   | 35 | 12      | 18/09/2020 | 60000   |
| 17   | 35 | 14      | 18/09/2020 | 60000   |
| 17   | 35 | 11      | 18/09/2020 | 60000   |
| 17   | 35 | 20      | 18/09/2020 | 60000   |
| 17   | 35 | 9       | 18/09/2020 | 60000   |
| 17   | 35 | 21      | 18/09/2020 | 60000   |
| 17   | 35 | 18      | 18/09/2020 | 60000   |
| 17   | 35 | 17      | 18/09/2020 | 60000   |
| 17   | 35 | 6       | 18/09/2020 | 60000   |
| 17   | 35 | 8       | 18/09/2020 | 60000   |
| 83   | 35 | 13      | 23/10/2020 | 60000   |
| 83   | 35 | 12      | 23/10/2020 | 60000   |
| 83   | 35 | 11      | 23/10/2020 | 60000   |
| 83   | 35 | 10      | 23/10/2020 | 60000   |
| 83   | 35 | 9       | 23/10/2020 | 60000   |
| 83   | 35 | 8       | 23/10/2020 | 60000   |

**TOTAL** **4150000**  
(2366)ASDIR,MatsyaVibhag,SIDHAR

**TOTAL NO. OF ITEMS:** **32**

**TOTAL NO. OF ITEMS MH 2405:** **32**

**GRAND TOTAL OF 2405:** **4150000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY** **SITAPUR (46)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 32   | 20 | 18      | 19/12/2006 | 675000  |
| 32   | 20 | 160     | 31/03/2011 | 300000  |
| 32   | 20 | 360     | 30/03/2014 | 300000  |
| 32   | 20 | 358     | 30/03/2014 | 100000  |
| 32   | 20 | 361     | 30/03/2014 | 250000  |
| 32   | 20 | 357     | 30/03/2014 | 750000  |
| 32   | 20 | 354     | 30/03/2014 | 50000   |
| 32   | 20 | 356     | 30/03/2014 | 2338000 |
| 32   | 20 | 355     | 30/03/2014 | 2912000 |
| 31   | 20 | 359     | 30/03/2014 | 4000000 |
| 31   | 20 | 20      | 18/03/2015 | 4000000 |
| 32   | 20 | 254     | 31/03/2015 | 50000   |
| 32   | 20 | 256     | 31/03/2015 | 300000  |
| 32   | 20 | 258     | 31/03/2015 | 250000  |
| 32   | 20 | 253     | 31/03/2015 | 100000  |
| 32   | 20 | 257     | 31/03/2015 | 2912000 |
| 32   | 20 | 252     | 31/03/2015 | 2338000 |
| 32   | 20 | 255     | 31/03/2015 | 750000  |
| 31   | 20 | 270     | 31/03/2015 | 4000000 |
| 31   | 20 | 66      | 28/01/2016 | 4000000 |

**TOTAL (2661)CMO,SITAPUR :** **30375000**

**TOTAL NO. OF ITEMS:** **20**

**TOTAL NO. OF ITEMS MH 2210:** **20**

**GRAND TOTAL OF 2210:** **30375000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **SITAPUR (46)**  
**MAJOR HEAD**                      **2215**

**DDO DESCRIPTION**                      (2253)DIDO,Gram Vikas Vibhag,SITAPUR

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 13  | 20        | 2              | 08/09/2006       | 9992500        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,SITAPUR : |           |                |                  | <b>9992500</b> |

**TOTAL NO. OF ITEMS:**                      **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY SITAPUR (46)  
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SITAPUR

| GRNT                     | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------|----|---------|------------|-----------------|
| 37                       | 35 | 1       | 04/03/2014 | 14371000        |
| 37                       | 35 | 1       | 26/03/2015 | 7672000         |
| 37                       | 35 | 1       | 12/02/2016 | 7672000         |
| 37                       | 35 | 2       | 12/02/2016 | 1500000         |
| 37                       | 35 | 1       | 13/01/2020 | 4000000         |
| TOTAL (4183)DM,SITAPUR : |    |         |            | <b>35215000</b> |

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2215: 6

GRAND TOTAL OF 2215: 45207500



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SITAPUR (46)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SITAPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 5       | 31/03/2014 | 1805000 |
| 37   | 35 | 7       | 31/03/2014 | 1600000 |
| 37   | 35 | 1       | 31/03/2014 | 2500000 |
| 37   | 35 | 3       | 31/03/2014 | 1645000 |
| 37   | 35 | 2       | 31/03/2014 | 6700000 |
| 37   | 35 | 4       | 31/03/2014 | 2000000 |
| 37   | 35 | 6       | 31/03/2014 | 2920000 |
| 37   | 35 | 1       | 08/07/2014 | 1806000 |
| 37   | 35 | 1       | 20/09/2014 | 1645000 |
| 37   | 35 | 1       | 22/12/2014 | 3017000 |
| 37   | 35 | 1       | 07/01/2015 | 2921000 |
| 37   | 35 | 2       | 22/01/2015 | 2910500 |
| 37   | 35 | 3       | 22/01/2015 | 1089500 |
| 37   | 35 | 1       | 25/03/2015 | 4500000 |
| 37   | 35 | 2       | 25/03/2015 | 2000000 |
| 37   | 35 | 3       | 25/03/2015 | 529000  |
| 37   | 35 | 13      | 26/03/2015 | 3500000 |
| 37   | 35 | 11      | 26/03/2015 | 2483000 |
| 37   | 35 | 14      | 27/03/2015 | 5081000 |
| 37   | 35 | 15      | 29/03/2015 | 2000000 |
| 37   | 35 | 18      | 30/03/2015 | 4000000 |
| 37   | 35 | 1       | 26/06/2015 | 2160000 |
| 37   | 35 | 1       | 01/07/2015 | 2484000 |
| 37   | 35 | 1       | 30/03/2016 | 3800000 |
| 37   | 35 | 1       | 15/10/2016 | 1500000 |
| 37   | 35 | 1       | 10/01/2017 | 1158000 |
| 37   | 35 | 23      | 30/03/2018 | 1157000 |
| 37   | 35 | 1       | 01/02/2019 | 9045000 |
| 37   | 35 | 2       | 01/02/2019 | 3000000 |
| 37   | 35 | 2       | 09/08/2019 | 2000000 |
| 37   | 35 | 3       | 09/08/2019 | 2000000 |
| 37   | 35 | 1       | 09/08/2019 | 2000000 |

TOTAL (4183)DM,SITAPUR :

**86956000**

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2217: 32

GRAND TOTAL OF 2217: 86956000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SITAPUR (46)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SITAPUR

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 10  | 20        | 244            | 16/08/2001       | 132940        |
| 10  | 20        | 191            | 08/01/2002       | 93016         |
| 10  | 20        | 259            | 13/01/2004       | 70105         |
| 10  | 20        | 276            | 13/01/2004       | 88060         |
| 11  | 20        | 71             | 13/09/2004       | 365052        |
| <b>TOTAL (2103)DHORO,udyan evam<br/>khadya prasanskaran SITAPUR :</b> |           |                |                  | <b>749173</b> |

**TOTAL NO. OF ITEMS:** **5**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY SITAPUR (46)  
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SITAPUR

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT  |
|---------------------------|----|---------|------------|---------|
| 11                        | 20 | 15      | 07/09/2001 | 680572  |
| 11                        | 20 | 44      | 21/09/2001 | 51100   |
| 11                        | 20 | 45      | 21/09/2001 | 64275   |
| 11                        | 20 | 286     | 03/10/2001 | 160370  |
| 11                        | 20 | 297     | 06/10/2001 | 115536  |
| 11                        | 20 | 300     | 12/10/2001 | 182004  |
| 11                        | 20 | 307     | 20/10/2001 | 111196  |
| 11                        | 20 | 306     | 20/10/2001 | 109421  |
| 11                        | 20 | 308     | 20/10/2001 | 59350   |
| 11                        | 20 | 107     | 08/11/2001 | 113564  |
| 11                        | 20 | 390     | 08/12/2001 | 521246  |
| 11                        | 20 | 388     | 08/12/2001 | 103530  |
| 11                        | 20 | 389     | 08/12/2001 | 274456  |
| 11                        | 20 | 138     | 03/01/2002 | 355018  |
| 11                        | 20 | 137     | 03/01/2002 | 55429   |
| 11                        | 20 | 208     | 17/01/2002 | 85114   |
| 11                        | 20 | 530     | 27/03/2002 | 101283  |
| 11                        | 20 | 580     | 31/03/2002 | 300000  |
| 11                        | 20 | 1       | 02/09/2005 | 250000  |
| TOTAL (2132)DAO,SITAPUR : |    |         |            | 3693464 |

TOTAL NO. OF ITEMS: 19

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,SITAPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 290     | 03/10/2001 | 254995 |
| 11   | 20 | 347     | 30/10/2001 | 79620  |
| 11   | 20 | 92      | 07/11/2001 | 151620 |
| 11   | 20 | 111     | 09/11/2001 | 173280 |
| 11   | 20 | 361     | 03/12/2001 | 145200 |
| 11   | 20 | 358     | 03/12/2001 | 127260 |
| 11   | 20 | 397     | 10/12/2001 | 231110 |
| 11   | 20 | 430     | 18/12/2001 | 74970  |
| 11   | 20 | 432     | 18/12/2001 | 53077  |
| 11   | 20 | 158     | 05/01/2002 | 77896  |
| 11   | 20 | 167     | 05/01/2002 | 52821  |
| 11   | 20 | 219     | 22/01/2002 | 183920 |
| 11   | 20 | 216     | 22/01/2002 | 76000  |
| 11   | 20 | 220     | 24/01/2002 | 57000  |
| 11   | 20 | 245     | 05/03/2002 | 57000  |
| 11   | 20 | 258     | 14/03/2002 | 195880 |
| 11   | 20 | 257     | 14/03/2002 | 800000 |
| 11   | 20 | 273     | 15/03/2002 | 299853 |
| 11   | 20 | 288     | 16/03/2002 | 103500 |
| 11   | 20 | 290     | 16/03/2002 | 131300 |
| 11   | 20 | 287     | 16/03/2002 | 130000 |
| 11   | 20 | 289     | 16/03/2002 | 132500 |
| 11   | 20 | 323     | 19/03/2002 | 74970  |
| 11   | 20 | 462     | 26/03/2002 | 60000  |
| 11   | 20 | 435     | 26/03/2002 | 485684 |
| 11   | 20 | 433     | 26/03/2002 | 495914 |
| 11   | 20 | 434     | 26/03/2002 | 489430 |
| 11   | 20 | 450     | 26/03/2002 | 136000 |
| 11   | 20 | 514     | 27/03/2002 | 101906 |
| 11   | 20 | 513     | 27/03/2002 | 100000 |
| 11   | 20 | 556     | 30/03/2002 | 99960  |
| 11   | 20 | 534     | 30/03/2002 | 109400 |
| 11   | 20 | 535     | 30/03/2002 | 78560  |
| 11   | 20 | 538     | 30/03/2002 | 360004 |
| 11   | 20 | 592     | 31/03/2002 | 264000 |
| 11   | 20 | 600     | 31/03/2002 | 89552  |
| 11   | 20 | 588     | 31/03/2002 | 54949  |
| 11   | 20 | 72      | 20/08/2002 | 68600  |
| 11   | 20 | 98      | 26/08/2002 | 93700  |
| 11   | 20 | 100     | 26/08/2002 | 163625 |
| 11   | 20 | 135     | 08/10/2002 | 60194  |
| 11   | 20 | 279     | 21/12/2002 | 86975  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,SITAPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 292     | 23/12/2002 | 139125 |
| 11   | 20 | 291     | 23/12/2002 | 139125 |
| 11   | 20 | 304     | 28/12/2002 | 134987 |
| 11   | 20 | 274     | 16/01/2003 | 120379 |
| 11   | 20 | 270     | 16/01/2003 | 81885  |
| 11   | 20 | 295     | 18/01/2003 | 58926  |
| 11   | 20 | 300     | 20/01/2003 | 83456  |
| 11   | 20 | 304     | 21/01/2003 | 182410 |
| 11   | 20 | 305     | 21/01/2003 | 118378 |
| 11   | 20 | 303     | 21/01/2003 | 375898 |
| 11   | 20 | 302     | 21/01/2003 | 318362 |
| 11   | 20 | 344     | 28/01/2003 | 60085  |
| 11   | 20 | 359     | 29/01/2003 | 57502  |
| 11   | 20 | 360     | 17/02/2003 | 50150  |
| 11   | 20 | 378     | 20/02/2003 | 69428  |
| 11   | 20 | 457     | 12/03/2003 | 245714 |
| 11   | 20 | 456     | 12/03/2003 | 81440  |
| 11   | 20 | 470     | 12/03/2003 | 195475 |
| 11   | 20 | 587     | 24/03/2003 | 60010  |
| 11   | 20 | 592     | 24/03/2003 | 59480  |
| 11   | 20 | 591     | 24/03/2003 | 106920 |
| 11   | 20 | 109     | 23/10/2003 | 825000 |
| 11   | 20 | 135     | 01/11/2003 | 202188 |
| 11   | 20 | 136     | 01/11/2003 | 346086 |
| 11   | 20 | 176     | 12/11/2003 | 333094 |
| 11   | 20 | 121     | 04/12/2003 | 59600  |
| 11   | 20 | 129     | 04/12/2003 | 204240 |
| 11   | 20 | 132     | 04/12/2003 | 315420 |
| 11   | 20 | 128     | 04/12/2003 | 611760 |
| 11   | 20 | 126     | 04/12/2003 | 60000  |
| 83   | 20 | 137     | 04/12/2003 | 93840  |
| 11   | 20 | 138     | 11/12/2003 | 136126 |
| 83   | 20 | 171     | 17/12/2003 | 166750 |
| 11   | 20 | 183     | 17/12/2003 | 72840  |
| 83   | 20 | 216     | 02/01/2004 | 133226 |
| 11   | 20 | 209     | 04/02/2004 | 134480 |
| 11   | 20 | 188     | 04/02/2004 | 306298 |
| 11   | 20 | 187     | 04/02/2004 | 422820 |
| 11   | 20 | 200     | 04/02/2004 | 56640  |
| 11   | 20 | 264     | 12/02/2004 | 210598 |
| 11   | 20 | 263     | 12/02/2004 | 223706 |
| 11   | 20 | 294     | 28/02/2004 | 254000 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,SITAPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 293     | 28/02/2004 | 62000  |
| 83   | 20 | 293     | 01/03/2004 | 277840 |
| 11   | 20 | 301     | 01/03/2004 | 51470  |
| 83   | 20 | 294     | 01/03/2004 | 91920  |
| 83   | 20 | 366     | 11/03/2004 | 299860 |
| 83   | 20 | 442     | 17/03/2004 | 265000 |
| 11   | 20 | 500     | 17/03/2004 | 56225  |
| 11   | 20 | 453     | 17/03/2004 | 272000 |
| 11   | 20 | 443     | 17/03/2004 | 688000 |
| 11   | 20 | 441     | 17/03/2004 | 51592  |
| 11   | 20 | 440     | 17/03/2004 | 70946  |
| 11   | 20 | 553     | 27/03/2004 | 141404 |
| 83   | 20 | 550     | 27/03/2004 | 57594  |
| 83   | 20 | 549     | 27/03/2004 | 87928  |
| 11   | 20 | 626     | 27/03/2004 | 76494  |
| 83   | 20 | 551     | 27/03/2004 | 202478 |
| 11   | 20 | 597     | 31/03/2004 | 92226  |
| 11   | 20 | 723     | 31/03/2004 | 174000 |
| 83   | 20 | 596     | 31/03/2004 | 52142  |
| 11   | 20 | 595     | 31/03/2004 | 607782 |
| 11   | 20 | 3       | 02/06/2004 | 750000 |
| 11   | 20 | 39      | 12/06/2004 | 397938 |
| 11   | 20 | 41      | 12/06/2004 | 384730 |
| 11   | 20 | 42      | 12/06/2004 | 379552 |
| 11   | 20 | 44      | 12/06/2004 | 155173 |
| 11   | 20 | 43      | 12/06/2004 | 54168  |
| 11   | 20 | 40      | 12/06/2004 | 74240  |
| 11   | 20 | 1       | 03/07/2004 | 617352 |
| 11   | 20 | 26      | 16/07/2004 | 578724 |
| 11   | 20 | 45      | 16/07/2004 | 206250 |
| 11   | 20 | 46      | 16/07/2004 | 60000  |
| 11   | 20 | 14      | 16/08/2004 | 68750  |
| 11   | 20 | 35      | 16/08/2004 | 830000 |
| 11   | 20 | 32      | 16/08/2004 | 60000  |
| 11   | 20 | 72      | 13/09/2004 | 230202 |
| 11   | 20 | 10      | 13/09/2004 | 302992 |
| 11   | 20 | 30      | 13/09/2004 | 489590 |
| 11   | 20 | 11      | 13/09/2004 | 416672 |
| 11   | 20 | 71      | 11/10/2004 | 133400 |
| 83   | 20 | 98      | 13/10/2004 | 100862 |
| 83   | 20 | 76      | 13/10/2004 | 81896  |
| 11   | 20 | 91      | 13/10/2004 | 221212 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SITAPUR (46)  
MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,SITAPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 20 | 74      | 13/10/2004 | 279000   |
| 83   | 20 | 75      | 13/10/2004 | 136706   |
| 11   | 20 | 86      | 01/11/2004 | 87522    |
| 11   | 20 | 118     | 01/11/2004 | 67314    |
| 83   | 20 | 85      | 01/11/2004 | 194184   |
| 11   | 20 | 87      | 01/11/2004 | 578202   |
| 11   | 20 | 113     | 01/11/2004 | 56060    |
| 11   | 20 | 108     | 01/11/2004 | 68841    |
| 11   | 20 | 88      | 01/11/2004 | 494102   |
| 11   | 20 | 148     | 11/11/2004 | 100000   |
| 11   | 20 | 168     | 19/11/2004 | 699944   |
| 11   | 20 | 166     | 19/11/2004 | 185680   |
| 11   | 20 | 160     | 14/12/2004 | 152280   |
| 83   | 20 | 168     | 14/12/2004 | 129393   |
| 11   | 20 | 153     | 14/12/2004 | 169857   |
| 11   | 20 | 204     | 01/01/2005 | 163170   |
| 11   | 20 | 192     | 01/01/2005 | 359617   |
| 11   | 20 | 203     | 01/01/2005 | 149440   |
| 83   | 20 | 246     | 11/01/2005 | 82100    |
| 83   | 20 | 244     | 11/01/2005 | 67800    |
| 11   | 20 | 276     | 11/01/2005 | 227096   |
| 83   | 20 | 245     | 11/01/2005 | 68200    |
| 11   | 20 | 215     | 11/01/2005 | 68475    |
| 11   | 20 | 209     | 11/01/2005 | 209577.5 |
| 83   | 20 | 247     | 11/01/2005 | 61800    |
| 11   | 20 | 243     | 11/01/2005 | 111400   |
| 11   | 20 | 268     | 11/01/2005 | 115000   |
| 11   | 20 | 247     | 04/02/2005 | 188096   |
| 11   | 20 | 211     | 04/02/2005 | 68475    |
| 11   | 20 | 307     | 11/02/2005 | 61600    |
| 83   | 20 | 312     | 11/02/2005 | 88400    |
| 11   | 20 | 298     | 02/03/2005 | 117212   |
| 11   | 20 | 296     | 02/03/2005 | 68475    |
| 11   | 20 | 336     | 11/03/2005 | 124950   |
| 11   | 20 | 337     | 11/03/2005 | 81040    |
| 11   | 20 | 365     | 18/03/2005 | 61538    |
| 83   | 20 | 401     | 18/03/2005 | 85349    |
| 11   | 20 | 418     | 22/03/2005 | 57884    |
| 11   | 20 | 411     | 22/03/2005 | 81280    |
| 11   | 20 | 413     | 22/03/2005 | 97940    |
| 11   | 20 | 415     | 22/03/2005 | 214932   |
| 11   | 20 | 460     | 22/03/2005 | 55302    |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,SITAPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 613     | 30/03/2005 | 3050000 |
| 11   | 20 | 607     | 30/03/2005 | 417674  |
| 83   | 20 | 484     | 30/03/2005 | 202188  |
| 11   | 20 | 606     | 30/03/2005 | 636616  |
| 11   | 20 | 604     | 30/03/2005 | 224165  |
| 11   | 20 | 574     | 30/03/2005 | 83605   |
| 83   | 20 | 590     | 30/03/2005 | 53879   |
| 11   | 20 | 612     | 30/03/2005 | 3467000 |
| 11   | 20 | 555     | 30/03/2005 | 416557  |
| 83   | 20 | 603     | 30/03/2005 | 201786  |
| 83   | 20 | 481     | 30/03/2005 | 401228  |
| 83   | 20 | 482     | 30/03/2005 | 222024  |
| 83   | 20 | 483     | 30/03/2005 | 98484   |
| 83   | 20 | 548     | 30/03/2005 | 131684  |
| 11   | 20 | 605     | 30/03/2005 | 535900  |
| 11   | 20 | 608     | 30/03/2005 | 186336  |
| 11   | 20 | 564     | 30/03/2005 | 68475   |
| 11   | 20 | 611     | 30/03/2005 | 190071  |
| 11   | 20 | 610     | 30/03/2005 | 556681  |
| 11   | 20 | 556     | 30/03/2005 | 345626  |
| 83   | 20 | 546     | 30/03/2005 | 600000  |
| 11   | 20 | 23      | 13/07/2005 | 123789  |
| 11   | 20 | 22      | 13/07/2005 | 120217  |
| 11   | 20 | 58      | 14/09/2005 | 51214   |
| 11   | 20 | 60      | 14/09/2005 | 73312   |
| 11   | 20 | 61      | 14/09/2005 | 226374  |
| 11   | 20 | 112     | 14/09/2005 | 66851   |
| 11   | 20 | 62      | 14/09/2005 | 122612  |
| 11   | 20 | 5       | 05/10/2005 | 92684   |
| 11   | 20 | 17      | 13/10/2005 | 76212   |
| 11   | 20 | 18      | 13/10/2005 | 103588  |
| 11   | 20 | 54      | 22/10/2005 | 137402  |
| 11   | 20 | 55      | 22/10/2005 | 152946  |
| 11   | 20 | 53      | 22/10/2005 | 174058  |
| 11   | 20 | 4       | 08/11/2005 | 66790   |
| 11   | 20 | 3       | 08/11/2005 | 80625   |
| 11   | 20 | 5       | 08/11/2005 | 50250   |
| 11   | 20 | 29      | 17/11/2005 | 294930  |
| 11   | 20 | 28      | 17/11/2005 | 214426  |
| 11   | 20 | 48      | 23/11/2005 | 114355  |
| 11   | 20 | 49      | 23/11/2005 | 250000  |
| 11   | 20 | 60      | 23/11/2005 | 92039   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SITAPUR (46)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 58      | 23/11/2005 | 165136 |
| 83   | 20 | 63      | 23/11/2005 | 96600  |
| 11   | 20 | 57      | 23/11/2005 | 160760 |
| 83   | 20 | 50      | 23/11/2005 | 80000  |
| 11   | 20 | 56      | 23/11/2005 | 216586 |
| 11   | 20 | 3       | 02/12/2005 | 209760 |
| 11   | 20 | 11      | 02/12/2005 | 326176 |
| 83   | 20 | 14      | 02/12/2005 | 119024 |
| 11   | 20 | 21      | 02/12/2005 | 55844  |
| 11   | 20 | 20      | 02/12/2005 | 59492  |
| 83   | 20 | 76      | 13/12/2005 | 142564 |
| 11   | 20 | 54      | 13/12/2005 | 131760 |
| 11   | 20 | 73      | 13/12/2005 | 77154  |
| 83   | 20 | 77      | 13/12/2005 | 66178  |
| 11   | 20 | 65      | 13/12/2005 | 64700  |
| 83   | 20 | 14      | 02/01/2006 | 78560  |
| 11   | 20 | 2       | 02/01/2006 | 61945  |
| 11   | 20 | 82      | 16/01/2006 | 62044  |
| 11   | 20 | 76      | 16/01/2006 | 55332  |
| 11   | 20 | 67      | 16/01/2006 | 93090  |
| 11   | 20 | 77      | 16/01/2006 | 56518  |
| 11   | 20 | 70      | 16/01/2006 | 85620  |
| 11   | 20 | 64      | 16/01/2006 | 55064  |
| 11   | 20 | 55      | 16/01/2006 | 50589  |
| 11   | 20 | 73      | 16/01/2006 | 97150  |
| 11   | 20 | 68      | 16/01/2006 | 53464  |
| 11   | 20 | 80      | 16/01/2006 | 103861 |
| 11   | 20 | 83      | 16/01/2006 | 90595  |
| 11   | 20 | 69      | 16/01/2006 | 91132  |
| 11   | 20 | 9       | 01/02/2006 | 95792  |
| 11   | 20 | 7       | 01/02/2006 | 82205  |
| 11   | 20 | 19      | 06/02/2006 | 194668 |
| 11   | 20 | 18      | 06/02/2006 | 101190 |
| 11   | 20 | 35      | 07/02/2006 | 108750 |
| 11   | 20 | 57      | 13/02/2006 | 152000 |
| 11   | 20 | 89      | 13/02/2006 | 64000  |
| 11   | 20 | 68      | 13/02/2006 | 93728  |
| 11   | 20 | 80      | 13/02/2006 | 124127 |
| 11   | 20 | 92      | 27/02/2006 | 256080 |
| 11   | 20 | 5       | 02/03/2006 | 56250  |
| 11   | 20 | 6       | 02/03/2006 | 112640 |
| 11   | 20 | 105     | 24/03/2006 | 350160 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,SITAPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 93      | 24/03/2006 | 60000  |
| 11   | 20 | 166     | 29/03/2006 | 57250  |
| 11   | 20 | 156     | 29/03/2006 | 536000 |
| 11   | 20 | 169     | 29/03/2006 | 94772  |
| 11   | 20 | 167     | 29/03/2006 | 98020  |
| 11   | 20 | 137     | 29/03/2006 | 84728  |
| 11   | 20 | 160     | 29/03/2006 | 147135 |
| 11   | 20 | 168     | 29/03/2006 | 87116  |
| 11   | 20 | 153     | 29/03/2006 | 600000 |
| 11   | 20 | 165     | 29/03/2006 | 71572  |
| 11   | 20 | 287     | 31/03/2006 | 266641 |
| 11   | 20 | 263     | 31/03/2006 | 84000  |
| 11   | 20 | 280     | 31/03/2006 | 600000 |
| 11   | 20 | 262     | 31/03/2006 | 73300  |
| 11   | 20 | 270     | 31/03/2006 | 90016  |
| 11   | 20 | 295     | 31/03/2006 | 160552 |
| 11   | 20 | 216     | 31/03/2006 | 60000  |
| 11   | 20 | 272     | 31/03/2006 | 79708  |
| 11   | 20 | 178     | 31/03/2006 | 220202 |
| 11   | 20 | 184     | 31/03/2006 | 85438  |
| 11   | 20 | 265     | 31/03/2006 | 99600  |
| 11   | 20 | 271     | 31/03/2006 | 70180  |
| 11   | 20 | 230     | 31/03/2006 | 65140  |
| 11   | 20 | 261     | 31/03/2006 | 90440  |
| 83   | 20 | 201     | 31/03/2006 | 118663 |
| 11   | 20 | 279     | 31/03/2006 | 116720 |
| 11   | 20 | 183     | 31/03/2006 | 123984 |
| 11   | 20 | 264     | 31/03/2006 | 99036  |
| 83   | 20 | 286     | 31/03/2006 | 89237  |
| 11   | 20 | 179     | 31/03/2006 | 270000 |
| 11   | 20 | 269     | 31/03/2006 | 51712  |
| 83   | 20 | 215     | 31/03/2006 | 60000  |
| 11   | 20 | 182     | 31/03/2006 | 143915 |
| 11   | 20 | 203     | 31/03/2006 | 125000 |
| 11   | 20 | 40      | 17/06/2006 | 500000 |
| 11   | 20 | 18      | 10/01/2008 | 81250  |
| 11   | 20 | 12      | 10/01/2008 | 45964  |
| 11   | 20 | 22      | 10/01/2008 | 94000  |
| 11   | 20 | 25      | 10/01/2008 | 105600 |
| 11   | 20 | 13      | 10/01/2008 | 93836  |
| 11   | 20 | 23      | 10/01/2008 | 129400 |
| 11   | 20 | 24      | 10/01/2008 | 38200  |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,SITAPUR**

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>     |
|------------------------------------|-----------|----------------|------------------|-------------------|
| 11                                 | 20        | 14             | 10/01/2008       | 5000              |
| 83                                 | 20        | 20             | 10/01/2008       | 63100             |
| 11                                 | 20        | 21             | 10/01/2008       | 1200              |
| 11                                 | 20        | 114            | 25/01/2008       | 472000            |
| 11                                 | 20        | 21             | 08/02/2008       | 144337            |
| 11                                 | 20        | 30             | 09/02/2008       | 8204              |
| 11                                 | 20        | 23             | 09/02/2008       | 311520            |
| 11                                 | 20        | 26             | 09/02/2008       | 36920             |
| 11                                 | 20        | 27             | 09/02/2008       | 75520             |
| 11                                 | 20        | 29             | 09/02/2008       | 38450             |
| 11                                 | 20        | 28             | 09/02/2008       | 13290             |
| 11                                 | 20        | 67             | 18/02/2008       | 313197            |
| 11                                 | 20        | 65             | 18/02/2008       | 539825            |
| 11                                 | 20        | 68             | 18/02/2008       | 756803            |
| 11                                 | 20        | 64             | 18/02/2008       | 1764000           |
| 11                                 | 20        | 70             | 20/02/2008       | 473031            |
| 11                                 | 20        | 94             | 25/02/2008       | 3800000           |
| 11                                 | 20        | 93             | 25/02/2008       | 228000            |
| 11                                 | 20        | 59             | 19/03/2008       | 228000            |
| <b>TOTAL (2134)DDRAE,SITAPUR :</b> |           |                |                  | <b>66791574.5</b> |

**TOTAL NO. OF ITEMS: 313**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 58      | 20/07/2002 | 491500  |
| 23   | 20 | 56      | 20/07/2002 | 107500  |
| 23   | 20 | 61      | 13/08/2002 | 156000  |
| 23   | 20 | 146     | 11/10/2002 | 796500  |
| 23   | 20 | 167     | 15/11/2002 | 185000  |
| 23   | 20 | 166     | 15/11/2002 | 93500   |
| 23   | 20 | 209     | 04/12/2002 | 1300000 |
| 23   | 20 | 380     | 21/02/2003 | 751000  |
| 23   | 20 | 78      | 14/10/2003 | 390000  |
| 23   | 20 | 291     | 28/02/2004 | 327000  |
| 23   | 20 | 473     | 17/03/2004 | 600000  |
| 83   | 20 | 474     | 17/03/2004 | 100000  |
| 23   | 20 | 21      | 16/07/2004 | 523000  |
| 23   | 20 | 21      | 13/09/2004 | 140000  |
| 83   | 20 | 147     | 11/11/2004 | 77000   |
| 83   | 20 | 146     | 11/11/2004 | 132000  |
| 23   | 20 | 243     | 04/02/2005 | 915000  |
| 23   | 20 | 407     | 22/03/2005 | 235000  |
| 23   | 20 | 57      | 14/09/2005 | 300000  |
| 83   | 20 | 8       | 02/01/2006 | 87500   |
| 23   | 20 | 7       | 02/01/2006 | 79000   |
| 23   | 20 | 31      | 16/01/2006 | 225000  |
| 83   | 20 | 30      | 16/01/2006 | 62500   |
| 23   | 20 | 33      | 16/01/2006 | 158000  |
| 23   | 20 | 32      | 16/01/2006 | 277000  |
| 83   | 20 | 81      | 24/03/2006 | 97500   |
| 23   | 20 | 115     | 28/03/2006 | 265000  |
| 23   | 20 | 41      | 17/06/2006 | 150000  |
| 83   | 20 | 17      | 03/01/2007 | 45000   |
| 23   | 20 | 90      | 31/10/2007 | 400000  |
| 23   | 20 | 91      | 31/10/2007 | 632000  |
| 23   | 20 | 11      | 08/01/2008 | 1010000 |
| 23   | 20 | 1       | 02/02/2008 | 285000  |
| 23   | 20 | 3       | 11/08/2008 | 810000  |
| 23   | 20 | 34      | 13/02/2009 | 1110000 |
| 23   | 20 | 38      | 15/09/2009 | 284000  |
| 23   | 20 | 76      | 25/09/2009 | 276000  |
| 23   | 20 | 12      | 09/01/2013 | 1562215 |
| 23   | 20 | 699     | 20/11/2017 | 5731907 |

TOTAL (2453)DICAO,Ganna  
Karayale,SITAPUR :

**21167622**

**TOTAL NO. OF ITEMS:**

**39**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **SITAPUR (46)**

**MAJOR HEAD**                      **2401**

**TOTAL NO. OF ITEMS MH 2401:**                      **376**

**GRAND TOTAL OF 2401:**                      **92401833.5**

**MAJOR HEAD**                      **2403**

**DDO DESCRIPTION**                      (2295)CVETO,SITAPUR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 83          | 20        | 30             | 26/09/2007       | 90000         |
| 83          | 20        | 29             | 26/09/2007       | 90000         |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

|                                    |           |                            |                             |               |
|------------------------------------|-----------|----------------------------|-----------------------------|---------------|
| <b>TREASURY</b>                    |           | <b>SITAPUR (46)</b>        |                             |               |
| <b>MAJOR HEAD</b>                  |           | <b>2403</b>                |                             |               |
| <b>DDO DESCRIPTION</b>             |           | <b>(2295)CVETO,SITAPUR</b> |                             |               |
| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b>             | <b>VCHR DATE</b>            | <b>AMOUNT</b> |
| TOTAL (2295)CVETO,SITAPUR :        |           |                            |                             | <b>180000</b> |
| TOTAL NO. OF ITEMS:                |           | 2                          |                             |               |
| <b>TOTAL NO. OF ITEMS MH 2403:</b> |           | <b>2</b>                   | <b>GRAND TOTAL OF 2403:</b> | <b>180000</b> |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SITAPUR (46)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SITAPUR

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|----------------------------------|-----------|----------------|------------------|----------------|
| 83                               | 48        | 3              | 20/01/2006       | 178500         |
| 13                               | 20        | 2              | 21/01/2008       | 2000000        |
| <b>TOTAL (4182)CDO,SITAPUR :</b> |           |                |                  | <b>2178500</b> |

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 2501:** 2      **GRAND TOTAL OF 2501:** 2178500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SONBHADRA (69)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SONBHADRA

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------|----|---------|------------|-----------------|
| 83                                | 20 | 2       | 05/09/2006 | 3551660         |
| 13                                | 20 | 2       | 02/02/2007 | 2018480         |
| 13                                | 20 | 2       | 10/12/2007 | 1039500         |
| 13                                | 20 | 1       | 12/06/2008 | 7936500         |
| 37                                | 35 | 2       | 25/03/2014 | 4200000         |
| 37                                | 35 | 1       | 25/03/2014 | 5000000         |
| 37                                | 35 | 1       | 17/12/2014 | 4480000         |
| 37                                | 35 | 1       | 17/03/2015 | 1500000         |
| 37                                | 35 | 2       | 30/03/2015 | 1250000         |
| 37                                | 35 | 1       | 14/08/2015 | 1420000         |
| 37                                | 35 | 1       | 19/03/2016 | 5761000         |
| 37                                | 35 | 2       | 31/03/2016 | 1250000         |
| <b>TOTAL (4183)DM,SONBHADRA :</b> |    |         |            | <b>39407140</b> |

**TOTAL NO. OF ITEMS:** 12

**TOTAL NO. OF ITEMS MH 2215:** 12

**GRAND TOTAL OF 2215:** 39407140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SONBHADRA (69)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SONBHADRA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 37   | 35 | 2       | 25/03/2014 | 500000 |
| 37   | 35 | 3       | 27/03/2014 | 250000 |
| 37   | 35 | 4       | 28/03/2014 | 230000 |
| 37   | 35 | 2       | 17/12/2014 | 500000 |
| 37   | 35 | 1       | 17/12/2014 | 230000 |
| 37   | 35 | 1       | 11/02/2015 | 425000 |
| 37   | 35 | 2       | 14/02/2015 | 250000 |
| 37   | 35 | 3       | 14/02/2015 | 250000 |
| 37   | 35 | 7       | 27/03/2015 | 142300 |
| 37   | 35 | 6       | 27/03/2015 | 250000 |
| 37   | 35 | 8       | 27/03/2015 | 60000  |
| 37   | 35 | 4       | 27/03/2015 | 250000 |
| 37   | 35 | 5       | 27/03/2015 | 222500 |
| 37   | 35 | 10      | 27/03/2015 | 250000 |
| 37   | 35 | 1       | 11/06/2015 | 391900 |
| 37   | 35 | 1       | 24/08/2015 | 222500 |
| 37   | 35 | 2       | 31/03/2016 | 667500 |
| 37   | 35 | 1       | 31/03/2016 | 240000 |
| 37   | 35 | 1       | 22/06/2016 | 569200 |
| 37   | 35 | 6       | 25/03/2019 | 298800 |

**TOTAL (4183)DM,SONBHADRA :**

**61997000**

**TOTAL NO. OF ITEMS: 20**

**TOTAL NO. OF ITEMS MH 2217: 20**

**GRAND TOTAL OF 2217: 61997000**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SONBHADRA (69)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,SONBHADRA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 24      | 17/10/2003 | 196794 |
| 11   | 20 | 7       | 01/12/2003 | 438944 |
| 11   | 20 | 25      | 14/01/2004 | 128702 |
| 83   | 20 | 223     | 31/03/2004 | 299164 |
| 83   | 20 | 8       | 13/10/2004 | 147030 |
| 11   | 20 | 8       | 05/11/2004 | 293845 |
| 11   | 20 | 4       | 05/11/2004 | 63129  |
| 11   | 20 | 53      | 28/02/2005 | 198766 |
| 11   | 20 | 180     | 30/03/2005 | 156648 |
| 83   | 20 | 205     | 31/03/2005 | 224511 |
| 11   | 20 | 1       | 02/08/2005 | 351828 |
| 11   | 20 | 66      | 26/12/2005 | 87492  |
| 11   | 20 | 1       | 20/04/2006 | 973028 |
| 11   | 20 | 2       | 20/04/2006 | 847264 |
| 11   | 20 | 5       | 22/05/2006 | 1700   |
| 11   | 20 | 4       | 22/05/2006 | 78182  |
| 11   | 20 | 6       | 22/05/2006 | 40640  |
| 11   | 20 | 3       | 22/05/2006 | 32957  |
| 11   | 20 | 10      | 25/05/2006 | 129137 |
| 83   | 20 | 12      | 27/05/2006 | 12493  |

TOTAL (2134)DDRAE,SONBHADRA

**4702254**

:

TOTAL NO. OF ITEMS:

**20**

TOTAL NO. OF ITEMS MH 2401:

**21**

GRAND TOTAL OF 2401:

**5122512**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SONBHADRA (69)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SONBHADRA**

| GRNT                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------|----|---------|------------|----------------|
| 81                             | 35 | 9       | 19/12/2019 | 1560000        |
| 83                             | 35 | 2       | 19/12/2019 | 300000         |
| 81                             | 35 | 13      | 29/02/2020 | 1560000        |
| 81                             | 35 | 5       | 17/10/2020 | 1200000        |
| <b>TOTAL</b>                   |    |         |            | <b>4620000</b> |
| (2366)ASDIR,MatsyaVibhag,SONBH |    |         |            |                |

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 2405: 4**

**GRAND TOTAL OF 2405: 4620000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SONBHADRA (69)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SONBHARDA

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 12                                 | 48        | 7              | 27/03/2008       | 792000        |
| <b>TOTAL (4182)CDO,SONBHARDA :</b> |           |                |                  | <b>792000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2501:** 1

**GRAND TOTAL OF 2501:** 792000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SRAVASTI (85)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SRAWASTI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | B2      | 21/11/2003 | 2991000 |
| 13   | 20 | B1      | 11/02/2005 | 3195000 |
| 13   | 20 | B2      | 16/02/2005 | 1065000 |
| 83   | 20 | B1      | 29/03/2005 | 4250000 |
| 13   | 20 | B3      | 31/03/2005 | 1556000 |
| 13   | 20 | B1      | 15/06/2005 | 5830300 |
| 83   | 20 | B2      | 16/09/2005 | 4368000 |
| 13   | 20 | B1      | 16/09/2005 | 455700  |
| 13   | 20 | B1      | 10/11/2005 | 5946000 |
| 83   | 20 | 1       | 18/02/2006 | 1456000 |
| 13   | 20 | 1       | 13/03/2006 | 4973000 |
| 81   | 20 | 3       | 29/03/2006 | 3101000 |
| 83   | 20 | 2       | 29/03/2006 | 2968000 |
| 81   | 20 | 6       | 31/03/2006 | 775000  |
| 83   | 20 | 4       | 31/03/2006 | 378000  |
| 13   | 20 | 5       | 31/03/2006 | 3536000 |
| 83   | 20 | 2       | 16/06/2006 | 2793000 |
| 13   | 20 | 1       | 16/06/2006 | 7145500 |
| 83   | 20 | 1       | 08/09/2006 | 2793000 |
| 13   | 20 | 2       | 08/09/2006 | 7145500 |
| 13   | 20 | 1       | 31/03/2007 | 3573000 |
| 83   | 20 | 2       | 31/03/2007 | 1397000 |
| 81   | 20 | 3       | 31/03/2007 | 5000    |
| 13   | 20 | 1       | 18/08/2007 | 3169000 |
| 13   | 20 | 3       | 09/10/2007 | 3169000 |
| 13   | 20 | 2       | 09/10/2007 | 2365000 |
| 13   | 20 | 2       | 27/11/2007 | 2364000 |
| 83   | 20 | 3       | 27/11/2007 | 2054000 |
| 13   | 20 | 4       | 27/11/2007 | 3769000 |
| 83   | 20 | 2       | 15/02/2008 | 2053000 |
| 13   | 20 | 1       | 15/02/2008 | 3768000 |
| 83   | 20 | 3       | 15/02/2008 | 1392000 |
| 83   | 20 | 2       | 28/03/2008 | 2286000 |
| 81   | 20 | 1       | 28/03/2008 | 4000    |
| 81   | 20 | 3       | 31/03/2008 | 773000  |
| 13   | 20 | 1       | 16/06/2008 | 657000  |
| 83   | 20 | 1       | 24/10/2008 | 2034000 |
| 13   | 20 | 2       | 24/10/2008 | 591300  |
| 13   | 20 | 1       | 12/12/2008 | 2272500 |
| 13   | 20 | 1       | 13/01/2009 | 2272500 |
| 13   | 20 | 2       | 13/01/2009 | 4700500 |
| 81   | 20 | 1       | 04/02/2009 | 950000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 83          | 20        | 2              | 04/02/2009       | 14250         |
| 13          | 20        | 3              | 13/02/2009       | 4700500       |
| 13          | 20        | 2              | 26/05/2009       | 6600000       |
| 83          | 20        | 1              | 26/05/2009       | 2497000       |

TOTAL (2253)DIDO,Gram Vikas  
Vibhag,SRAWASTI :

**126151550**

**TOTAL NO. OF ITEMS:**

**46**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SRAVASTI

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|----------------------------------|-----------|----------------|------------------|----------------|
| 37                               | 48        | 1              | 22/11/2007       | 1420000        |
| 37                               | 35        | 1              | 31/03/2014       | 2500000        |
| 37                               | 35        | 1              | 04/12/2014       | 2899000        |
| <b>TOTAL (4183)DM,SRAVASTI :</b> |           |                |                  | <b>6819000</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2215:** **49**

**GRAND TOTAL OF 2215:** **132970550**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SRAVASTI (85)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4187),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------|-----------|----------------|------------------|-----------------|
| 37                     | 48        | 1              | 29/09/2008       | 30625000        |
| 37                     | 48        | 1              | 20/01/2009       | 30625000        |
| <b>TOTAL (4187), :</b> |           |                |                  | <b>61250000</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2217:** **14**

**GRAND TOTAL OF 2217:** **116067000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SRAVASTI (85)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,SRAVASTI**

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------|----|---------|------------|----------------|
| 11                                | 20 | 21      | 19/12/2002 | 73062          |
| 11                                | 20 | 29      | 24/03/2003 | 89425          |
| 11                                | 20 | 58      | 27/03/2003 | 84550          |
| 11                                | 20 | 82      | 29/03/2003 | 90000          |
| 11                                | 20 | 83      | 29/03/2003 | 52450          |
| 11                                | 20 | 115     | 31/03/2003 | 86047          |
| 11                                | 20 | 149     | 31/03/2003 | 138050         |
| 11                                | 20 | 132     | 31/03/2003 | 79117          |
| 11                                | 20 | 148     | 31/03/2003 | 108738         |
| 11                                | 20 | 2A      | 08/09/2003 | 103940         |
| 11                                | 20 | 13      | 25/11/2003 | 70800          |
| 11                                | 20 | 17      | 25/11/2003 | 144000         |
| 11                                | 20 | 2       | 20/01/2005 | 292890         |
| 11                                | 20 | 3       | 20/01/2005 | 142971         |
| 11                                | 20 | 6       | 29/01/2005 | 99400          |
| 11                                | 20 | 5       | 29/01/2005 | 222080         |
| 11                                | 20 | 12      | 22/03/2005 | 113480         |
| 11                                | 20 | 23      | 31/03/2005 | 145665         |
| 11                                | 20 | 14      | 22/09/2005 | 52722          |
| 11                                | 20 | 16      | 22/09/2005 | 67652          |
| 11                                | 20 | 1       | 05/10/2005 | 66336          |
| 11                                | 20 | 6       | 08/10/2005 | 90309          |
| 83                                | 20 | 14      | 30/12/2005 | 55424          |
| 11                                | 20 | 13      | 30/12/2005 | 242448         |
| 11                                | 20 | 14      | 31/01/2006 | 57264          |
| 11                                | 20 | 19      | 31/01/2006 | 99762          |
| 11                                | 20 | 20      | 31/01/2006 | 399075         |
| 83                                | 20 | 22      | 31/01/2006 | 83606          |
| 11                                | 20 | 5       | 03/03/2006 | 116152         |
| 11                                | 20 | 15      | 21/03/2006 | 124280         |
| 11                                | 20 | 16      | 21/03/2006 | 237611         |
| 11                                | 20 | 12      | 21/03/2006 | 57584          |
| 11                                | 20 | 36      | 25/03/2006 | 84350          |
| 11                                | 20 | 20      | 25/03/2006 | 107702         |
| 11                                | 20 | 44      | 29/03/2006 | 493666         |
| 83                                | 20 | 78      | 31/03/2006 | 85390          |
| 11                                | 20 | 74      | 31/03/2006 | 150000         |
| 40                                | 20 | 94      | 31/03/2006 | 500000         |
| 11                                | 20 | 76      | 31/03/2006 | 66431          |
| <b>TOTAL (2132)DAO,SRAVASTI :</b> |    |         |            | <b>5374429</b> |

**TOTAL NO. OF ITEMS: 39**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAG,SRAVASTI

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------------------------------|-----------|----------------|------------------|---------------|
| 83                                  | 20        | 30             | 28/11/2007       | 600000        |
| <b>TOTAL (2134)DDRAG,SRAVASTI :</b> |           |                |                  | <b>600000</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2401:** **40**

**GRAND TOTAL OF 2401:** **5974429**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAG,SRAVASTI

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------------------------------|-----------|----------------|------------------|---------------|
| 11                                  | 48        | 8              | 24/07/2007       | 406000        |
| <b>TOTAL (2134)DDRAG,SRAVASTI :</b> |           |                |                  | <b>406000</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2402:** **12** **GRAND TOTAL OF 2402:** **6666000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SRAVASTI (85)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (4182)CDO,SRAVASTI**

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------|----|---------|------------|----------------|
| 83                                | 20 | 1       | 31/03/2003 | 200000         |
| 16                                | 20 | 2       | 31/03/2003 | 300000         |
| 83                                | 20 | 1       | 03/09/2005 | 500000         |
| 83                                | 20 | 2       | 05/09/2005 | 350000         |
| 16                                | 20 | 1       | 21/06/2006 | 50000          |
| 16                                | 20 | 1       | 28/02/2007 | 50000          |
| 16                                | 20 | 1       | 12/09/2007 | 20000          |
| 16                                | 20 | 1       | 31/10/2007 | 2682600        |
| 83                                | 20 | 3       | 19/03/2008 | 150000         |
| 16                                | 20 | 4       | 19/03/2008 | 666000         |
| 83                                | 20 | 5       | 31/03/2008 | 57825          |
| 40                                | 20 | 1       | 18/01/2010 | 2802000        |
| <b>TOTAL (4182)CDO,SRAVASTI :</b> |    |         |            | <b>7828425</b> |

**TOTAL NO. OF ITEMS: 12**

**TOTAL NO. OF ITEMS MH 2404: 12**

**GRAND TOTAL OF 2404: 7828425**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY SRAVASTI (85)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,Srawasti**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 48 | 2       | 28/02/2006 | 40000   |
| 17   | 48 | 10      | 29/03/2006 | 80625   |
| 17   | 20 | 2       | 29/03/2006 | 263000  |
| 17   | 20 | 1       | 29/03/2006 | 337000  |
| 17   | 48 | 3       | 19/02/2007 | 125000  |
| 17   | 48 | 7       | 02/03/2007 | 150000  |
| 83   | 20 | 5       | 02/03/2007 | 10000   |
| 17   | 20 | 4       | 02/03/2007 | 36660   |
| 17   | 48 | 1       | 02/03/2007 | 59250   |
| 81   | 20 | 6       | 02/03/2007 | 10000   |
| 17   | 48 | 3       | 02/03/2007 | 125000  |
| 17   | 20 | 77      | 20/03/2007 | 16660   |
| 17   | 48 | 8       | 20/03/2007 | 125000  |
| 17   | 20 | 1       | 19/02/2008 | 600000  |
| 17   | 48 | 2       | 19/02/2008 | 20000   |
| 17   | 48 | 3       | 19/02/2008 | 500000  |
| 83   | 35 | 2       | 19/09/2019 | 600000  |
| 83   | 35 | 1       | 12/12/2019 | 600000  |
| 17   | 35 | 1       | 14/09/2020 | 1200000 |
| 81   | 35 | 4       | 08/10/2020 | 180000  |
| 83   | 35 | 2       | 08/10/2020 | 480000  |

**TOTAL (2366)ASDIR,MatsyaVibhag,Srawast 5558195**

**TOTAL NO. OF ITEMS: 21**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4182)CDO,SRAVASTI

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 17                                | 20        | B1             | 28/11/2001       | 454000        |
| 17                                | 20        | 1              | 02/11/2006       | 10000         |
| <b>TOTAL (4182)CDO,SRAVASTI :</b> |           |                |                  | <b>464000</b> |

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2405:** **23** **GRAND TOTAL OF 2405:** **6022195**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SRAVASTI (85)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,SRAVASTI**

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------|----|---------|------------|-----------------|
| 13                                | 20 | 1       | 19/09/2003 | 1523000         |
| 12                                | 48 | 1       | 18/11/2003 | 808000          |
| 12                                | 48 | 1       | 06/02/2005 | 1020000         |
| 83                                | 48 | 2       | 17/02/2005 | 330000          |
| 83                                | 20 | 2       | 31/03/2005 | 820500          |
| 13                                | 20 | 1       | 31/03/2005 | 824500          |
| 13                                | 20 | 1       | 09/06/2005 | 1317500         |
| 83                                | 20 | 2       | 21/06/2005 | 1309500         |
| 12                                | 48 | 2       | 17/11/2005 | 1468215         |
| 83                                | 48 | 1       | 17/11/2005 | 106785          |
| 83                                | 20 | 2       | 24/01/2006 | 1310400         |
| 13                                | 20 | 3       | 24/01/2006 | 1477800         |
| 83                                | 20 | 1       | 31/03/2006 | 60500           |
| 13                                | 20 | 3       | 10/06/2006 | 1525000         |
| 83                                | 20 | 4       | 16/06/2006 | 791000          |
| 12                                | 48 | 1       | 08/12/2006 | 1468215         |
| 13                                | 20 | 1       | 31/01/2007 | 1525000         |
| 13                                | 20 | 2       | 05/10/2007 | 495000          |
| 13                                | 20 | 1       | 05/10/2007 | 774000          |
| 83                                | 20 | 1       | 19/11/2007 | 1503000         |
| 12                                | 48 | 2       | 14/12/2007 | 2365000         |
| 12                                | 48 | 1       | 14/12/2007 | 2759400         |
| 13                                | 20 | 1       | 06/02/2008 | 2327000         |
| 83                                | 20 | 6       | 26/03/2008 | 2327000         |
| 81                                | 20 | 3       | 23/08/2008 | 62500           |
| <b>TOTAL (4182)CDO,SRAVASTI :</b> |    |         |            | <b>30298815</b> |

**TOTAL NO. OF ITEMS: 25**

**TOTAL NO. OF ITEMS MH 2501: 25**

**GRAND TOTAL OF 2501: 30298815**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2506**

**DDO DESCRIPTION** (4217)DM,SRAVASTI

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|----------------------------------|-----------|----------------|------------------|---------------|
| 83                               | 20        | 2A             | 10/12/2003       | 100000        |
| <b>TOTAL (4217)DM,SRAVASTI :</b> |           |                |                  | <b>100000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2506:** 1 **GRAND TOTAL OF 2506:** 100000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY SRAVASTI (85)**

**MAJOR HEAD 4217**

**DDO DESCRIPTION (4183)DM,SRAVASTI**

| <b>GRNT</b>                      | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 83                               | 48        | 1              | 24/07/2009       | 26075000        |
| 83                               | 48        | 1              | 11/11/2009       | 26075000        |
| <b>TOTAL (4183)DM,SRAVASTI :</b> |           |                |                  | <b>52150000</b> |

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 4217: 2**

**GRAND TOTAL OF 4217: 52150000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SULTANPUR (52)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SULTANPUR

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 37                                | 35        | 2              | 31/03/2014       | 12108000        |
| 37                                | 35        | 3              | 31/03/2014       | 3992000         |
| 37                                | 35        | 1              | 31/03/2014       | 3570000         |
| 37                                | 35        | 1              | 30/03/2015       | 3992000         |
| <b>TOTAL (4183)DM,SULTANPUR :</b> |           |                |                  | <b>23662000</b> |

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2215:** **4**

**GRAND TOTAL OF 2215:** **23662000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SULTANPUR (52)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SULTANPUR

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 37                                | 48        | 2              | 24/03/2009       | 47075000        |
| 37                                | 35        | 1              | 29/03/2014       | 3950000         |
| 37                                | 35        | 3              | 31/03/2014       | 1879500         |
| 37                                | 35        | 5              | 31/03/2014       | 2850000         |
| 37                                | 35        | 2              | 31/03/2014       | 4200000         |
| 37                                | 35        | 4              | 31/03/2014       | 1850000         |
| 37                                | 35        | 1              | 22/12/2014       | 2019000         |
| 37                                | 35        | 1              | 09/01/2015       | 1603000         |
| 37                                | 35        | 2              | 28/01/2015       | 8412000         |
| 37                                | 35        | 1              | 23/06/2015       | 2000000         |
| 37                                | 35        | 2              | 23/06/2015       | 1879500         |
| 37                                | 35        | 11             | 31/03/2016       | 1603000         |
| <b>TOTAL (4183)DM,SULTANPUR :</b> |           |                |                  | <b>79321000</b> |

**TOTAL NO. OF ITEMS:** **12**

**TOTAL NO. OF ITEMS MH 2217:** **12**

**GRAND TOTAL OF 2217:** **79321000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SULTANPUR (52)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICA0,Ganna Karayale,SULTANPUR

| <b>GRNT</b>                                     | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 23  | 20        | 26             | 08/07/2015       | 333330        |
| TOTAL (2453)DICA0,Ganna<br>Karayale,SULTANPUR : |           |                |                  | <b>333330</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2401:** **1** **GRAND TOTAL OF 2401:** **333330**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SULTANPUR (52)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,SULTANPUR

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|------------------------------------|-----------|----------------|------------------|-----------------|
| 11                                 | 48        | 1              | 18/05/2006       | 1800            |
| 11                                 | 48        | 2              | 29/05/2006       | 11890           |
| 11                                 | 48        | 2              | 17/01/2007       | 700000          |
| 11                                 | 20        | 2              | 04/10/2007       | -2665000        |
| <b>TOTAL (2134)DDRAE,SULTANPUR</b> |           |                |                  | <b>-1951310</b> |

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**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2402:** **4**

**GRAND TOTAL OF 2402:** **-1951310**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SULTANPUR (52)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,SULTANPUR

| <b>GRNT</b>                        | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|------------------------------------|-----------|----------------|------------------|---------------|
| 83                                 | 20        | 97             | 29/03/2008       | -300          |
| <b>TOTAL (2295)CVETO,SULTANPUR</b> |           |                |                  | <b>-300</b>   |

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**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2403:** **1**

**GRAND TOTAL OF 2403:** **-300**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SULTANPUR (52)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SULTANPUR

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------------------|----|---------|------------|---------------|
| 12                          | 48 | 6       | 21/03/2007 | 228000        |
| TOTAL (4182)CDO,SULTANPUR : |    |         |            | <b>228000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>1</b> | <b>GRAND TOTAL OF 2501:</b> | <b>228000</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **SULTANPUR (52)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,SULTANPUR

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 83                                | 48        | 1              | 05/02/2010       | 74200000        |
| <b>TOTAL (4183)DM,SULTANPUR :</b> |           |                |                  | <b>74200000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 4217:** 1 **GRAND TOTAL OF 4217:** 74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (1840),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 13                     | 20        | 1              | 23/07/2008       | 8541500        |
| <b>TOTAL (1840), :</b> |           |                |                  | <b>8541500</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** UNNAO ( 44 )  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|---|-----------|----------------|------------------|----------------|
| 83  | 20        | 2B             | 16/07/2005       | 3406000        |
| TOTAL (2003)DEXO,STATE EXCISE<br>DEPARTMENT UNNAO : |           |                |                  | <b>3406000</b> |

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** UNNAO ( 44 )  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,UNNAO

| <b>GRNT</b>                                  | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|--|-----------|----------------|------------------|-----------------|
| 13   | 20        | 1B             | 22/12/2003       | 5894000         |
| 13   | 20        | 1B             | 23/03/2004       | 14074000        |
| 83   | 20        | 3B             | 31/03/2004       | 10750000        |
| 83   | 20        | 2B             | 31/03/2004       | 1745000         |
| 13   | 20        | 1B             | 16/07/2004       | 8114000         |
| 83   | 20        | 2B             | 20/09/2004       | 3983000         |
| 13   | 20        | 1B             | 27/01/2005       | 8113000         |
| TOTAL (2371)DRGSO,Sahkari<br>Samitia,UNNAO : |           |                |                  | <b>52673000</b> |

**TOTAL NO. OF ITEMS:** 7

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** UNNAO ( 44 )  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4182)CDO,UNNAO

| <b>GRNT</b>                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|--------------------------------|-----------|----------------|------------------|-----------------|
| 83                             | 20        | 2              | 14/07/2009       | 6096000         |
| 13                             | 20        | 1              | 14/07/2009       | 9876000         |
| 13                             | 20        | 2              | 20/08/2009       | 9876000         |
| 83                             | 20        | 1              | 20/08/2009       | 6095000         |
| <b>TOTAL (4182)CDO,UNNAO :</b> |           |                |                  | <b>31943000</b> |

**TOTAL NO. OF ITEMS:** 4

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY UNNAO ( 44 )**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,UNNAO**

| <b>GRNT</b>                   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>   |
|-------------------------------|-----------|----------------|------------------|-----------------|
| 37                            | 35        | 2              | 23/07/2014       | 673000          |
| 37                            | 35        | 1              | 23/07/2014       | 3196000         |
| 37                            | 35        | 1              | 19/09/2014       | 1838000         |
| 37                            | 35        | 1              | 14/11/2014       | 2425000         |
| 37                            | 35        | 1              | 24/03/2015       | 1500000         |
| 37                            | 35        | 2              | 24/03/2015       | 6000000         |
| 37                            | 35        | 3              | 24/03/2015       | 1250000         |
| 37                            | 35        | 1              | 26/06/2015       | 6000000         |
| 37                            | 35        | 1              | 26/11/2015       | 3000000         |
| 37                            | 35        | 1              | 22/12/2015       | 1000000         |
| 37                            | 35        | 1              | 16/06/2016       | 3000000         |
| 37                            | 35        | 1              | 18/03/2020       | 4000000         |
| <b>TOTAL (4183)DM,UNNAO :</b> |           |                |                  | <b>33882000</b> |

**TOTAL NO. OF ITEMS: 12**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4283),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 83                     | 20        | 1B             | 24/02/2005       | 3983000        |
| <b>TOTAL (4283), :</b> |           |                |                  | <b>3983000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2215:** 26

**GRAND TOTAL OF 2215:** 134428500



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY UNNAO (44)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,UNNAO**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 16B     | 24/03/2005 | 27370    |
| 37   | 20 | 36B     | 31/03/2005 | 163980   |
| 37   | 20 | 22B     | 31/03/2005 | 38610    |
| 37   | 35 | 5       | 07/03/2014 | 800000   |
| 37   | 35 | 1       | 08/07/2014 | 2276500  |
| 37   | 35 | 3       | 23/07/2014 | 1000000  |
| 37   | 35 | 1       | 16/08/2014 | 2500000  |
| 37   | 35 | 2       | 22/08/2014 | 1898000  |
| 37   | 35 | 3       | 22/08/2014 | 1000000  |
| 37   | 35 | 2       | 19/09/2014 | 9406000  |
| 37   | 35 | 1       | 16/10/2014 | 8000000  |
| 37   | 35 | 2       | 16/10/2014 | 1000000  |
| 37   | 35 | 3       | 21/10/2014 | 3500000  |
| 37   | 35 | 1       | 13/11/2014 | 2000000  |
| 37   | 35 | 7       | 14/11/2014 | 6500000  |
| 37   | 35 | 5       | 14/11/2014 | 3999500  |
| 37   | 35 | 6       | 14/11/2014 | 3000000  |
| 37   | 35 | 2       | 14/11/2014 | 52474000 |
| 37   | 35 | 4       | 14/11/2014 | 3750000  |
| 37   | 35 | 8       | 26/11/2014 | 10291000 |
| 37   | 35 | 1       | 10/12/2014 | 2500000  |
| 37   | 35 | 1       | 13/01/2015 | 2500000  |
| 37   | 35 | 1       | 06/02/2015 | 2500000  |
| 37   | 35 | 5       | 06/02/2015 | 2120000  |
| 37   | 35 | 4       | 06/02/2015 | 4500000  |
| 37   | 35 | 2       | 06/02/2015 | 1500000  |
| 37   | 35 | 3       | 06/02/2015 | 2500000  |
| 37   | 35 | 8       | 25/02/2015 | 5500000  |
| 37   | 35 | 6       | 25/02/2015 | 1590000  |
| 37   | 35 | 7       | 25/02/2015 | 2500000  |
| 37   | 35 | 9       | 25/02/2015 | 10291000 |
| 37   | 35 | 10      | 25/02/2015 | 3109000  |
| 37   | 35 | 10      | 24/03/2015 | 1991000  |
| 37   | 35 | 15      | 25/03/2015 | 1500000  |
| 37   | 35 | 14      | 25/03/2015 | 1500000  |
| 37   | 35 | 12      | 25/03/2015 | 750000   |
| 37   | 35 | 13      | 25/03/2015 | 2000000  |
| 37   | 35 | 11      | 25/03/2015 | 750000   |
| 37   | 35 | 2       | 26/06/2015 | 3164000  |
| 37   | 35 | 7       | 30/03/2016 | 3200000  |
| 37   | 35 | 8       | 30/03/2016 | 3200000  |
| 37   | 35 | 6       | 30/03/2016 | 1605000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4183)DM,UNNAO

| <b>GRNT</b>                   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>    |
|-------------------------------|-----------|----------------|------------------|------------------|
| 37                            | 35        | 2              | 07/06/2016       | 1500000          |
| 37                            | 35        | 1              | 07/06/2016       | 1956000          |
| 37                            | 35        | 1              | 10/08/2016       | 3400000          |
| 37                            | 35        | 1              | 03/12/2018       | 7744000          |
| 37                            | 35        | 2              | 08/12/2018       | 1700000          |
| 37                            | 35        | 1              | 21/01/2019       | 5992000          |
| 37                            | 35        | 11             | 28/03/2019       | 3000000          |
| 37                            | 35        | 1              | 20/12/2019       | 4209800          |
| 37                            | 35        | 2              | 24/03/2020       | 5961000          |
| 37                            | 35        | 1              | 24/03/2020       | 5322000          |
| <b>TOTAL (4183)DM,UNNAO :</b> |           |                |                  | <b>222379760</b> |

**TOTAL NO. OF ITEMS:** 52

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (6007),

| <b>GRNT</b>            | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|------------------------|-----------|----------------|------------------|----------------|
| 37                     | 35        | 1              | 19/09/2014       | 1842000        |
| <b>TOTAL (6007), :</b> |           |                |                  | <b>1842000</b> |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2217:** 53

**GRAND TOTAL OF 2217:** 224221760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran UNNAO

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 10          | 20        | 59             | 27/03/2003       | 72377         |
| 83          | 20        | 35             | 26/12/2003       | 62000         |
| 10          | 20        | 23             | 13/01/2004       | 155456        |
| 10          | 20        | 39             | 13/03/2004       | 153600        |
| 10          | 20        | 38             | 13/03/2004       | 102400        |
| 83          | 20        | 75             | 23/03/2004       | 70000         |
| 10          | 20        | 13             | 02/09/2004       | 73860         |
| 10          | 20        | 42             | 24/09/2004       | 52448         |
| 83          | 20        | 48A            | 24/09/2004       | 55726         |
| 10          | 20        | 50             | 12/01/2005       | 108000        |
| 10          | 20        | 10             | 12/12/2005       | 56250         |
| 10          | 20        | 2              | 12/12/2005       | 82621         |
| 10          | 20        | 37             | 24/01/2006       | 73150         |
| 10          | 20        | 35             | 24/01/2006       | 119188        |
| 10          | 20        | 36             | 24/01/2006       | 250000        |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran UNNAO :

**1487076**

**TOTAL NO. OF ITEMS:**

**15**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **UNNAO (44)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,UNNAO

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 47      | 17/02/2003 | 82650   |
| 11   | 20 | 179     | 25/03/2003 | 138903  |
| 11   | 20 | 243     | 25/03/2003 | 55572   |
| 11   | 20 | 240     | 25/03/2003 | 62568   |
| 11   | 20 | 10      | 13/10/2003 | 712500  |
| 11   | 20 | 9       | 13/10/2003 | 112500  |
| 11   | 20 | 34      | 20/10/2003 | 60000   |
| 11   | 20 | 9       | 07/11/2003 | 128030  |
| 11   | 20 | 26      | 20/12/2003 | 1117000 |
| 11   | 20 | 63      | 29/01/2004 | 172500  |
| 11   | 20 | 52      | 28/02/2004 | 254000  |
| 11   | 20 | 46      | 28/02/2004 | 64039   |
| 83   | 20 | 40      | 28/02/2004 | 105258  |
| 83   | 20 | 81      | 28/02/2004 | 125000  |
| 11   | 20 | 44      | 28/02/2004 | 421732  |
| 11   | 20 | 87      | 20/03/2004 | 118000  |
| 11   | 20 | 217     | 25/03/2004 | 66719   |
| 83   | 20 | 171     | 25/03/2004 | 133470  |
| 11   | 20 | 177     | 25/03/2004 | 691000  |
| 11   | 20 | 124     | 25/03/2004 | 653950  |
| 83   | 20 | 95      | 25/03/2004 | 125000  |
| 83   | 20 | 174     | 25/03/2004 | 461022  |
| 11   | 20 | 210     | 27/03/2004 | 72100   |
| 11   | 20 | 295     | 29/03/2004 | 63529   |
| 83   | 20 | 273     | 31/03/2004 | 51233   |
| 11   | 20 | 275     | 31/03/2004 | 126027  |
| 11   | 20 | 276     | 31/03/2004 | 115000  |
| 11   | 20 | 1       | 01/06/2004 | 750000  |
| 11   | 20 | 54      | 23/07/2004 | 60853   |
| 11   | 20 | 53      | 23/07/2004 | 870000  |
| 11   | 20 | 22      | 31/08/2004 | 133375  |
| 11   | 20 | 6       | 02/09/2004 | 69300   |
| 83   | 20 | 36      | 24/09/2004 | 279000  |
| 11   | 20 | 25      | 05/11/2004 | 138560  |
| 11   | 20 | 32      | 27/12/2004 | 56074   |
| 11   | 20 | 13      | 27/12/2004 | 90000   |
| 11   | 20 | 15      | 27/12/2004 | 110000  |
| 83   | 20 | 16      | 06/01/2005 | 181186  |
| 11   | 20 | 15      | 06/01/2005 | 90170   |
| 11   | 20 | 5       | 08/02/2005 | 166925  |
| 11   | 20 | 26      | 14/02/2005 | 189170  |
| 11   | 20 | 154     | 31/03/2006 | 73135   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY UNNAO (44)  
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,UNNAO

| GRNT                      | OH | VCHR No | VCHR DATE | AMOUNT  |
|---------------------------|----|---------|-----------|---------|
| TOTAL (2134)DDRAE,UNNAO : |    |         |           | 9547050 |

TOTAL NO. OF ITEMS: 42

|                             |    |                      |          |
|-----------------------------|----|----------------------|----------|
| TOTAL NO. OF ITEMS MH 2401: | 57 | GRAND TOTAL OF 2401: | 11034126 |
|-----------------------------|----|----------------------|----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY UNNAO ( 44 )**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,UNNAO**

| GRNT                             | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------------|----|---------|------------|-----------------|
| 11                               | 48 | 2       | 06/07/2006 | 320000          |
| 11                               | 48 | 1       | 21/09/2006 | 795000          |
| 11                               | 48 | 3       | 10/08/2007 | 1368000         |
| 11                               | 20 | 2       | 26/09/2007 | 300000          |
| 11                               | 20 | 3       | 06/12/2007 | 60000           |
| 11                               | 20 | 2       | 06/12/2007 | 175000          |
| <b>TOTAL (2134)DDRAE,UNNAO :</b> |    |         |            | <b>17868000</b> |

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2402: 6**

**GRAND TOTAL OF 2402: 17868000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY UNNAO (44)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,UNNAO**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 63      | 31/03/2005 | 91500  |
| 83   | 20 | 6       | 24/08/2006 | 180000 |
| 83   | 20 | 3       | 08/01/2007 | 8087   |
| 15   | 20 | 10      | 08/01/2007 | 53332  |
| 83   | 20 | 9       | 08/01/2007 | 19270  |
| 15   | 20 | 23      | 27/01/2007 | 2153   |
| 15   | 20 | 31      | 31/01/2007 | 630000 |
| 15   | 20 | 32      | 31/01/2007 | 270000 |
| 83   | 20 | 12      | 07/02/2007 | 874    |
| 15   | 20 | 19      | 07/02/2007 | 4368   |
| 15   | 20 | 25      | 13/02/2007 | 29949  |
| 83   | 20 | 23      | 13/02/2007 | 4713   |
| 83   | 20 | 22      | 13/02/2007 | 1559   |
| 83   | 20 | 17      | 18/01/2008 | 4768   |
| 15   | 20 | 18      | 21/01/2008 | 6240   |
| 15   | 20 | 35      | 29/01/2008 | 15496  |
| 83   | 20 | 41      | 29/01/2008 | 1240   |
| 83   | 20 | 2       | 02/02/2008 | 90000  |
| 15   | 20 | 5       | 12/02/2008 | 6469   |
| 83   | 20 | 8       | 13/02/2008 | 4117   |
| 83   | 20 | 11      | 19/02/2008 | 1862   |
| 15   | 20 | 28      | 29/02/2008 | 6772   |
| 15   | 20 | 21      | 10/03/2008 | 3214   |
| 83   | 20 | 18      | 10/03/2008 | 55677  |
| 83   | 20 | 29      | 13/03/2008 | 3779   |
| 83   | 20 | 41      | 17/03/2008 | 270000 |
| 83   | 20 | 40      | 17/03/2008 | 39555  |
| 15   | 20 | 42      | 17/03/2008 | 82     |
| 83   | 20 | 38      | 17/03/2008 | 90000  |
| 83   | 20 | 44      | 17/03/2008 | 29996  |
| 83   | 20 | 52      | 20/03/2008 | 720000 |
| 15   | 20 | 84      | 29/03/2008 | 450000 |
| 15   | 20 | 90      | 29/03/2008 | 50001  |

**TOTAL (2295)CVETO,UNNAO : 3145073**

**TOTAL NO. OF ITEMS: 33**

**TOTAL NO. OF ITEMS MH 2403: 33**

**GRAND TOTAL OF 2403: 3145073**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/11/2020)**

**TREASURY UNNAO ( 44 )**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (4182)CDO,UNNAO**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 83          | 20        | 1              | 25/07/2006       | 550000        |
| 83          | 20        | 1              | 26/12/2006       | 550000        |
| 83          | 20        | 1              | 01/09/2007       | 550000        |
| 16          | 20        | 2              | 29/03/2008       | 2380000       |
| 83          | 20        | 3              | 29/03/2008       | 54165         |
| 83          | 20        | 1              | 29/03/2008       | 1410000       |

**TOTAL (4182)CDO,UNNAO : 5494165**

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2404: 6**

**GRAND TOTAL OF 2404: 5494165**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2405

**DDO DESCRIPTION** (4182)CDO,UNNAO

| <b>GRNT</b>                    | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|--------------------------------|-----------|----------------|------------------|----------------|
| 17                             | 48        | 1              | 04/12/2004       | 340000         |
| 17                             | 48        | 1              | 07/07/2005       | 403125         |
| 17                             | 48        | 2              | 13/10/2005       | 280000         |
| <b>TOTAL (4182)CDO,UNNAO :</b> |           |                |                  | <b>1023125</b> |

**TOTAL NO. OF ITEMS:** 3

**TOTAL NO. OF ITEMS MH 2405:** 3

**GRAND TOTAL OF 2405:** 1023125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2425

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,UNNAO

| <b>GRNT</b>                               | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 83  | 20        | 1B             | 05/05/2006       | 50000         |
| TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO : |           |                |                  | <b>50000</b>  |

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2425:** 1 **GRAND TOTAL OF 2425:** 50000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY**                      **UNNAO (44)**  
**MAJOR HEAD**                      **2501**

**DDO DESCRIPTION**    (2371)DRGSO,Sahkari Samitia,UNNAO

| GRNT                                      | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---|----|---------|------------|----------------|
| 13  | 20 | 2B      | 03/03/2003 | 2681000        |
| 13  | 20 | 3B      | 03/03/2003 | 2681000        |
| TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO : |    |         |            | <b>5362000</b> |

**TOTAL NO. OF ITEMS:**    **2**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>2</b> | <b>GRAND TOTAL OF 2501:</b> | <b>5362000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** UNNAO ( 44 )  
**MAJOR HEAD** 4217

**DDO DESCRIPTION** (4183)DM,UNNAO

| <b>GRNT</b>                   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-------------------------------|-----------|----------------|------------------|----------------|
| 83                            | 48        | 3              | 15/10/2009       | 2000000        |
| 83                            | 48        | 2              | 15/10/2009       | 2000000        |
| 83                            | 48        | 1              | 26/02/2010       | 1420000        |
| <b>TOTAL (4183)DM,UNNAO :</b> |           |                |                  | <b>5420000</b> |

**TOTAL NO. OF ITEMS:** 3

**TOTAL NO. OF ITEMS MH 4217:** 3

**GRAND TOTAL OF 4217:** 5420000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY VARANASI (27)**

**MAJOR HEAD 2210**

**DDO DESCRIPTION (2661)CMO,VARANASI**

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 32                                | 20        | 134            | 20/03/2014       | 800000         |
| 32                                | 20        | 554            | 28/03/2014       | 90000          |
| 32                                | 20        | 53             | 09/03/2016       | 800000         |
| <b>TOTAL (2661)CMO,VARANASI :</b> |           |                |                  | <b>1690000</b> |

**TOTAL NO. OF ITEMS: 3**

**TOTAL NO. OF ITEMS MH 2210: 3**

**GRAND TOTAL OF 2210: 1690000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

TREASURY VARANASI (27)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,VARANASI

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------|----|---------|------------|-----------------|
| 37                        | 35 | 1       | 01/03/2014 | 11858000        |
| 37                        | 35 | 3       | 30/03/2014 | 11072000        |
| 37                        | 35 | 1       | 25/03/2015 | 10129000        |
| 37                        | 35 | 2       | 30/03/2015 | 3748000         |
| 37                        | 35 | 1       | 21/11/2019 | 32100000        |
| TOTAL (4183)DM,VARANASI : |    |         |            | <b>68907000</b> |

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2215: 5

GRAND TOTAL OF 2215: 68907000







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY** **VARANASI (27)**

**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagVARANASI

| <b>GRNT</b>   | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|---|-----------|----------------|------------------|---------------|
| 16  | 20        | 4              | 29/05/2014       | 640962        |
| TOTAL (2353)DYDDO,Dugdhshala<br>VikasVibhagVARANASI : |           |                |                  | <b>640962</b> |

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2404:** **1**

**GRAND TOTAL OF 2404:** **640962**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY VARANASI (27)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 35 | 4       | 03/02/2018 | 1296000 |
| 17   | 35 | 2       | 03/02/2018 | 1440000 |
| 17   | 35 | 3       | 03/02/2018 | 144000  |
| 17   | 35 | 22      | 19/03/2018 | 96000   |
| 17   | 35 | 21      | 19/03/2018 | 864000  |
| 17   | 35 | 49      | 26/03/2018 | 960000  |
| 17   | 35 | 13      | 06/11/2018 | 1200000 |
| 17   | 35 | 14      | 06/11/2018 | 1200000 |
| 17   | 35 | 11      | 11/02/2019 | 660000  |
| 17   | 35 | 25      | 23/02/2019 | 540000  |
| 17   | 35 | 39      | 17/03/2019 | 540000  |
| 17   | 35 | 29      | 17/03/2019 | 660000  |
| 83   | 35 | 34      | 18/09/2019 | 120000  |
| 83   | 35 | 13      | 25/11/2019 | 60000   |
| 83   | 35 | 17      | 09/01/2020 | 60000   |
| 17   | 35 | 38      | 23/01/2020 | 900000  |
| 17   | 35 | 39      | 23/01/2020 | 1200000 |
| 17   | 35 | 43      | 25/01/2020 | 240000  |
| 17   | 35 | 3       | 06/02/2020 | 60000   |
| 17   | 35 | 36      | 24/02/2020 | 600000  |
| 17   | 35 | 37      | 24/02/2020 | 1320000 |
| 17   | 35 | 6       | 11/03/2020 | 540000  |
| 17   | 35 | 7       | 11/03/2020 | 60000   |
| 17   | 35 | 37      | 19/03/2020 | 1020000 |
| 17   | 35 | 64      | 24/03/2020 | 420000  |
| 17   | 35 | 89      | 27/03/2020 | 660000  |
| 17   | 35 | 92      | 27/03/2020 | 120000  |
| 17   | 35 | 91      | 27/03/2020 | 300000  |
| 83   | 35 | 12      | 21/09/2020 | 300000  |
| 83   | 35 | 16      | 08/10/2020 | 300000  |

**TOTAL (4362), : 17880000**

**TOTAL NO. OF ITEMS: 30**

**TOTAL NO. OF ITEMS MH 2405: 30**

**GRAND TOTAL OF 2405: 17880000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/11/2020)

**TREASURY VARANASI (27)**

**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,VARANASI**

| <b>GRNT</b>                       | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 83                                | 20        | 2              | 31/03/2007       | 1475000        |
| <b>TOTAL (4182)CDO,VARANASI :</b> |           |                |                  | <b>1475000</b> |

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2501: 1**

**GRAND TOTAL OF 2501: 1475000**

**TOT ITEMS ALL: 13762**

**GT ALL: 261656810518.**