OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY AGRA (08)
MAJOR HEAD 2210

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **AGRA (08)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4183)DM,AGRA :				***9484708***

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 (2871)CAUTH,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	20/03/2006	126000
TOTAL (2871)CAUTH,AGRA :				***126000***

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

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **AGRA (08)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4074)JTDIR,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	28	17/03/2018	2500000
TOTAL (4074)JTDIR,AGRA :				***2500000***

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

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AGRA (08)**
MAJOR HEAD **2401**

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

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

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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TREASURY AGRA (08)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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**

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

DDO DESCRIPTION (1336)SUPDT,SUPERINTENDENT GOVT GARDEN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	07/01/2020	240000
TOTAL (1336)SUPDT,SUPERINTENDENT G(				***240000***

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

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

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	11/01/2018	1440000
17	35	16	26/02/2018	960000
17	35	3	15/11/2018	1440000
17	35	4	15/11/2018	1440000
17	35	6	11/01/2019	528000
17	35	4	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	41	26/03/2020	720000
17	35	31	26/03/2020	480000
83	35	1	04/08/2020	300000
83	35	11	15/10/2020	300000
17	20	2	05/02/2021	6117
17	20	3	06/02/2021	15000
17	20	8	24/02/2021	100800
17	20	9	24/02/2021	81984
TOTAL (4362), :				***16283901***

TOTAL NO. OF ITEMS: ***28***

TOTAL NO. OF ITEMS MH 2405: **29**

GRAND TOTAL OF 2405: **16523901**

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TREASURY **AGRA (08)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	21/08/2009	49466668

TOTAL (4217)DM,AGRA : ***49466668***

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

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

GRAND TOTAL OF 4217: **49466668**

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

DDO DESCRIPTION (2661)CMO,ALIGARH

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

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

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

GRAND TOTAL OF 2210: **10850000**

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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	4	30/03/2015	4000000
37	35	5	30/03/2015	1689000
37	35	6	30/03/2015	4033000
37	35	7	31/03/2015	2000000
37	35	8	31/03/2015	1980000
37	35	1	20/07/2015	2000000
37	35	3	23/07/2015	4000000
37	35	4	23/07/2015	2000000
37	35	2	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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TREASURY **ALIGARH (06)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	13/11/2007	6360000
TOTAL (4217)DM,ALIGARH :				***6360000***

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

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

GRAND TOTAL OF 2215: **79896000**

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TREASURY **ALIGARH (06)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2003)DYEXC,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B1	06/01/2005	4500000
TOTAL (2003)DYEXC,ALIGARH :				***4500000***

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

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TREASURY **ALIGARH (06)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,ALIGARH

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

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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	6	24/03/2015	4950000
37	35	5	24/03/2015	1000000
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
TOTAL (4183)DM,ALIGARH :				***159132500***

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

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 :				***3109726***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	57	27/11/2002	325000
23	20	59	27/11/2002	105500
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**

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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
TOTAL (2134)DDRAE,ALIGARH :				***13772000***

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

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

GRAND TOTAL OF 2402: **13772000**

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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
17	35	9	27/02/2021	28200
TOTAL (2366)ASDIR,MatsyaVibhag,ALIGAR				***3364200***

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

TOTAL NO. OF ITEMS MH 2405: **4**

GRAND TOTAL OF 2405: **3364200**

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ALIGARH

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

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

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

GRAND TOTAL OF 2425: **250000**

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

DDO DESCRIPTION (4217)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4217)DM,ALIGARH :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

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TREASURY **ALLAHABAD (22)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	193	19/03/2016	6200000
32	20	95	27/02/2018	6200000

TOTAL (2661)CMO,ALLAHABAD : ***12400000***

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

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

GRAND TOTAL OF 2210: **12400000**

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TREASURY **ALLAHABAD (22)**
MAJOR HEAD **2211**

DDO DESCRIPTION (2661)CMO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
35	20	217	22/03/2005	500000
TOTAL (2661)CMO,ALLAHABAD :				***500000***

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

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

GRAND TOTAL OF 2211: **500000**

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

DDO DESCRIPTION (4182)CDO,KANPUR(NAGAR)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9	30/03/2005	4672000
TOTAL (4182)CDO,KANPUR(NAGAR) :				***4672000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	1	25/03/2015	1900000
37	35	2	25/03/2015	2000000
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**

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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	4	25/03/2014	1750000
37	35	3	25/03/2014	2500000
37	35	9	25/03/2014	1500000
37	35	5	25/03/2014	4250000
37	35	15	26/03/2014	4500000
37	35	13	26/03/2014	1750000
37	35	14	26/03/2014	2099000
37	35	10	26/03/2014	1608000
37	35	1	01/12/2014	2500000
37	35	2	01/12/2014	1500000
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	7	25/03/2015	5000000
37	35	4	25/03/2015	800000
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	7	31/03/2016	4000000
37	35	8	31/03/2016	2078000
37	35	1	13/05/2016	30000000
37	35	3	28/05/2016	2099000
37	35	1	21/06/2016	1750000
37	35	2	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**

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TREASURY **ALLAHABAD (22)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	342	24/03/2004	125000
11	20	769	31/03/2004	91400
11	20	745	31/03/2004	115000
11	20	21	08/06/2004	750000
11	20	66	28/08/2004	69625
11	20	7	02/01/2005	370640
11	20	257	29/03/2006	80000
11	20	216	29/03/2006	63750
TOTAL (2134)DDRAE,ALLAHABAD :				***1665415***

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

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

GRAND TOTAL OF 2401: **1665415**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2021)

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

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

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

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

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

GRAND TOTAL OF 2402: **1515548**

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TREASURY **ALLAHABAD (22)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
17	35	5	09/11/2020	1080000
83	35	6	09/11/2020	360000
17	35	6	14/12/2020	120000
TOTAL (4362)DYDIR,FISHRIES ALLAHABAD :				***9960000***

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

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

GRAND TOTAL OF 2405: **9960000**

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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	48	27/03/2014	250010
11	20	47	27/03/2014	67000
11	20	54	29/03/2014	133000
11	20	55	29/03/2014	475000
11	20	51	29/03/2014	1250000
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
TOTAL (4181), :				***5421610***

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

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

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	26/02/2002	200000

TOTAL (4183)DM,ALLAHABAD : ***200000***

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

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

GRAND TOTAL OF 2415: **5621610**

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

DDO DESCRIPTION (4182)CDO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	6	31/03/2007	104000

TOTAL (4182)CDO,ALLAHABAD : ***104000***

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

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

GRAND TOTAL OF 2501: **104000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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
TOTAL (4217)DM,ALLAHABAD :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

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TREASURY **ALLAHABAD-2 (64)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMENT .P. ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	13	31/03/2006	2616000
TOTAL (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMEN				***2616000***

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
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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
16	20	3	08/01/2021	458600
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD :				***10000818***

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

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

GRAND TOTAL OF 2404: **10000818**

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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**

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

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	09/01/2014	3140000
37	35	1	05/03/2014	4000000
37	35	2	05/03/2014	4839000
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**

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

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

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

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

GRAND TOTAL OF 2404: **618443**

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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	6	21/02/2018	96000
17	35	3	21/02/2018	288000
17	35	5	21/02/2018	144000
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	2	24/08/2020	60000
17	35	1	24/08/2020	1200000
17	35	3	29/10/2020	60000
83	35	2	29/10/2020	360000
17	35	4	16/12/2020	540000
83	35	5	02/01/2021	240000
17	35	3	02/01/2021	11206
17	35	6	02/01/2021	420000
17	35	3	10/02/2021	120000
17	35	5	10/02/2021	18500
83	35	2	10/02/2021	120000
TOTAL (2366)ASDIR,MatsyaVibhag,AMBED				***7829706***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2405: **20**

GRAND TOTAL OF 2405: **7829706**

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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 :				***2428000***

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

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2215**
DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	21/10/2003	947000
83	20	B1	06/01/2004	1041000
13	20	B1	08/01/2005	1604000
83	20	B1	31/03/2005	943000
13	20	B2	31/03/2005	601000
13	20	B1	04/07/2005	3774000
83	20	B1	08/08/2005	1617000
13	20	1	07/01/2006	4315000
83	20	1	29/03/2006	1411000
83	20	2	18/05/2006	2322500
13	20	3	19/05/2006	3769000
83	20	1	05/08/2006	2322500
13	20	2	07/08/2006	3769000
13	20	1	03/09/2007	2674000
13	20	2	21/09/2007	1996000
83	20	1	04/12/2007	2732000
13	20	2	07/12/2007	5975000
83	20	3	19/12/2007	2470000
83	20	1	31/03/2008	4057000
13	20	1	23/05/2008	752000
83	20	1	18/08/2008	2546000
13	20	2	14/11/2008	2737000
83	20	1	13/01/2009	3294000
13	20	2	15/01/2009	4500000
83	20	1	20/05/2009	3000000
13	20	2	20/05/2009	4000000
83	20	1	04/08/2009	1061000
13	20	2	06/08/2009	2425000
13	20	1	13/01/2010	2320333
TOTAL (2253)DIDO,Gram Vikas Vibhag,AURAIYA :				***74975333***

TOTAL NO. OF ITEMS: ***29***

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25/03/2014	892000
37	35	2	30/03/2014	7595000
TOTAL (4183)DM,AURAIYA :				***8487000***

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

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,AURAIYA AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	09/06/2006	3323000
37	48	1	07/11/2007	1510000
TOTAL (4217)DM,AURAIYA AURAIYA :				***4833000***

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

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

GRAND TOTAL OF 2215: **90723333**

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20/07/2016	2000000
37	35	1	03/08/2017	2000000
37	35	1	07/11/2019	2000000
TOTAL (4183)DM,AURAIYA :				***6000000***

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

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,AURAIYA AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B5	20/03/2003	66230
37	20	B2	20/03/2003	44440
37	20	B2	22/02/2005	409450
37	20	B4	28/02/2005	52060
37	20	B3	28/02/2005	111340
37	20	B2	02/03/2005	66230
37	20	B3	02/03/2005	44440
37	20	B1	02/03/2005	65000
37	20	B11	31/03/2005	90560
37	20	B7	31/03/2005	409450
37	20	B12	31/03/2005	90560
37	20	B4	31/03/2005	66230
37	20	B8	31/03/2005	52060
37	20	B6	31/03/2005	65000
37	20	B10	31/03/2005	111340
2	20	B13	31/03/2005	2400000
2	20	B1	29/07/2005	1600000
37	20	1	20/02/2006	320000
37	20	9	21/03/2006	885000
37	20	6	21/03/2006	155000
37	20	8	21/03/2006	401000
37	20	4	21/03/2006	217000
37	20	7	21/03/2006	139000
37	20	5	21/03/2006	202000
37	48	1	16/09/2008	47075000
37	48	1	04/02/2009	47075000
37	48	1	09/03/2009	47075000
37	48	2	26/03/2009	47075000
TOTAL (4217)DM,AURAIYA AURAIYA :				***196363390***

TOTAL NO. OF ITEMS: ***28***

TOTAL NO. OF ITEMS MH 2217: **31**

GRAND TOTAL OF 2217: **202363390**

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

DDO DESCRIPTION (2103),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	20	16/03/2006	70000
TOTAL (2103), :				***70000***

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

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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	14	13/01/2003	205470
11	20	13	13/01/2003	52890
11	20	108	12/03/2003	123741
11	20	21	12/03/2003	52067
11	20	109	12/03/2003	76188
11	20	19	12/03/2003	65662
11	20	111	12/03/2003	55820
11	20	82	12/03/2003	89625
11	20	110	12/03/2003	52312
11	20	122	12/03/2003	287600
11	20	22	12/03/2003	76875
11	20	12	13/12/2003	90000
11	20	16	13/12/2003	480242
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	69	31/03/2005	218662
11	20	72	31/03/2005	68320
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	4	12/01/2006	59825
11	20	12	12/01/2006	119935
11	20	25	21/01/2006	600600
11	20	22	23/02/2006	70577
11	20	5	11/03/2006	85000
11	20	9	11/03/2006	61350
11	20	7	11/03/2006	71075
11	20	8	11/03/2006	60325

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

DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	11/03/2006	59050
11	20	12	13/03/2006	250000
11	20	11	13/03/2006	58022
11	20	16	13/03/2006	55582
11	20	15	13/03/2006	77202
11	20	27	28/03/2006	608164
83	20	34	31/03/2006	60000
11	20	40	31/03/2006	70403
83	20	49	31/03/2006	53313
83	20	33	31/03/2006	214180
11	20	42	31/03/2006	244690
11	20	39	31/03/2006	60000
TOTAL (2132)DAO,AURIYA :				***7413325***

TOTAL NO. OF ITEMS: ***54***

TOTAL NO. OF ITEMS MH 2401: **55**

GRAND TOTAL OF 2401: **7483325**

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2402**
DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	04/01/2006	2568000
11	48	3	23/05/2006	3000000
11	48	1	12/07/2006	178575
11	48	1	07/08/2006	246553
11	48	4	23/08/2006	1437000
11	48	1	09/10/2006	3733000
TOTAL (2132)DAO,AURIYA :				***11163128***

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

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	13/07/2007	1006000
11	20	1	14/09/2007	1760000
TOTAL (2134)DDRAG,AURAIYA :				***2766000***

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

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

GRAND TOTAL OF 2402: **13929128**

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5	24/01/2007	300000
83	20	5	09/01/2008	200000
83	20	37	28/03/2008	300000
TOTAL (2295)CVETO,AURAIYA :				***800000***

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

TOTAL NO. OF ITEMS MH 2403: **3**

GRAND TOTAL OF 2403: **800000**

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16/09/2005	100000
16	20	1	04/10/2007	1493600
83	20	1	07/01/2008	100000
16	20	2	09/01/2008	508000
83	20	1	29/03/2008	48655
TOTAL (2355), :				***2250255***

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

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **2250255**

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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**

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

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	08/09/2003	1267000
13	20	1	21/02/2005	1586000
83	20	2	21/02/2005	1586000
13	20	2	19/05/2005	1519000
83	20	1	16/06/2005	1519000
12	48	1	02/07/2005	669000
13	20	3	06/02/2006	1703800
83	20	1	06/02/2006	1520000
83	20	1	31/03/2006	132000
83	20	1	30/05/2006	907000
13	20	2	31/05/2006	1758500
83	20	1	10/10/2006	850000
13	20	1	17/01/2007	1758500
83	20	1	30/03/2007	1758000
83	48	2	30/03/2007	102750
13	20	1	19/06/2007	894500
83	20	1	11/07/2007	894000
83	20	1	04/12/2007	1790000
83	48	1	07/01/2008	40940
12	48	2	14/01/2008	312310
13	20	2	14/02/2008	1443000
83	20	1	27/03/2008	1443000
TOTAL (2253)DIDO,Gram Vikas Vibhag,AURAIYA :				***25454300***

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

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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
TOTAL (2253)DIDO,Gram Vikas Vibhag,HAMIRPUR :				***1789000***

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

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

GRAND TOTAL OF 2501: **27243300**

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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
TOTAL (4217)DM,AURAIYA AURAIYA :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

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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	2	27/01/2004	4833000
83	20	1	27/01/2004	2889000
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	5	08/08/2005	5000000
13	20	4	08/08/2005	5000000
83	20	2	08/09/2005	5000000
83	20	1	08/09/2005	2274500
13	20	1	03/10/2005	3944000
13	20	2	30/01/2006	9144600
13	20	3	30/01/2006	8699400
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	6	27/03/2006	61375
83	20	5	27/03/2006	2064125
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	1	17/08/2006	6163600
13	20	2	17/08/2006	9245400
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	1	18/01/2008	11113000
83	20	2	18/01/2008	4950000
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
83	20	2	23/07/2009	6156000
13	20	1	23/07/2009	14053000

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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/08/2009	5561000
TOTAL (4182)CDO,AZAMGARH :				***279889000***

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

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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	4	07/03/2014	2329000
37	35	3	07/03/2014	2000000
37	35	5	07/03/2014	2485000
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	2	19/09/2016	2328000
37	35	3	19/09/2016	2490000
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**

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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	21	24/03/2015	4456000
37	35	20	24/03/2015	1740000
37	35	19	24/03/2015	2000000
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

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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	37	30/03/2016	2573000
37	35	36	30/03/2016	750000
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**

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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,AZAMGARH

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

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

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

GRAND TOTAL OF 2401: **1500000**

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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	29/03/2014	12012000
16	20	4	09/01/2015	5000000
16	20	1	27/11/2015	30121000
TOTAL (2353)DYDDO,AZAMGARH :				***47133000***

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

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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	30/05/2006	50000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH :				***50000***

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

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

GRAND TOTAL OF 2404: **47183000**

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES, AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	10	11/02/2020	1200000
17	35	18	18/02/2020	1200000
17	35	17	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
17	35	3	22/07/2020	300000
83	35	4	22/07/2020	300000
83	35	8	24/11/2020	300000
17	35	11	23/02/2021	15000
TOTAL (4362)DYDIR,FISHRIES, AZAMGARH :				***7815000***

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

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

GRAND TOTAL OF 2405: **7815000**

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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	26/06/2006	1000000
TOTAL (4182)CDO,AZAMGARH :				***1000000***

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

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

GRAND TOTAL OF 2501: **1000000**

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

DDO DESCRIPTION (2263),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15/01/2004	1275000
83	20	2	15/01/2004	1379000
TOTAL (2263), :				***2654000***

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

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

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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***

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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	1	29/03/2006	478000
83	20	2	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
13	20	2	03/11/2006	7518500
83	20	1	03/11/2006	3616500
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
83	20	1	10/06/2009	5218350
13	20	2	10/06/2009	11712550
13	20	2	28/01/2010	4267500

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

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28/01/2010	4267500

TOTAL (4217)DM,BADAYUN : ***220072900***

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

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

GRAND TOTAL OF 2215: **233776900**

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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	3	12/03/2014	2000000
37	35	4	12/03/2014	2750000
37	35	5	19/03/2014	2690000
37	35	7	24/03/2014	2450000
37	35	6	24/03/2014	1000000
37	35	8	24/03/2014	1500000
37	35	9	24/03/2014	4050000
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	2	03/02/2015	10000000
37	35	1	03/02/2015	3750000
37	35	3	20/02/2015	9641500
37	35	4	25/02/2015	2500000
37	35	6	26/02/2015	4000000
37	35	5	26/02/2015	2450000
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	19	30/03/2015	1980000
37	35	22	30/03/2015	3400000
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***

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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	15	23/03/2004	61480
37	20	17	23/03/2004	65740
37	20	16	23/03/2004	36040
37	20	14	23/03/2004	84590
37	20	10	23/03/2004	88790
37	20	22	23/03/2004	27510
37	20	7	23/03/2004	65480
37	20	5	23/03/2004	222850
37	20	11	23/03/2004	68200
37	20	4	23/03/2004	139070
37	20	3	23/03/2004	460600
37	20	1	23/03/2004	937500
37	20	20	23/03/2004	75760
37	20	13	23/03/2004	40390
37	20	8	23/03/2004	40650
37	20	6	23/03/2004	213110
37	20	12	23/03/2004	45080
37	20	19	23/03/2004	99200
37	20	21	23/03/2004	52150
37	20	9	23/03/2004	44400
37	20	2	23/03/2004	359410
37	20	18	23/03/2004	31350
37	20	23	29/03/2004	27200
37	20	1	05/03/2005	222850
37	20	3	07/03/2005	40650
37	20	2	07/03/2005	44400
37	20	4	11/03/2005	139070
37	20	7	12/03/2005	31350
37	20	5	12/03/2005	65740
37	20	6	12/03/2005	99200
37	20	8	14/03/2005	937500
37	20	9	15/03/2005	359410
37	20	10	16/03/2005	213110
37	20	11	16/03/2005	460600
37	20	13	18/03/2005	27510
37	20	12	18/03/2005	52150
37	20	16	21/03/2005	45080
37	20	15	21/03/2005	36040
37	20	17	21/03/2005	75760
37	20	14	21/03/2005	65480
37	20	18	23/03/2005	88790

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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	42	31/03/2005	99200
37	20	41	31/03/2005	88790
37	20	30	31/03/2005	44400
37	20	26	31/03/2005	937500
37	20	23	31/03/2005	139070
37	20	46	31/03/2005	40390
37	20	35	31/03/2005	52150
37	20	39	31/03/2005	45080
37	20	43	31/03/2005	40390
37	20	34	31/03/2005	65740
37	20	25	31/03/2005	359410
37	20	40	31/03/2005	68200
37	20	37	31/03/2005	61480
37	20	29	31/03/2005	40650
37	20	28	31/03/2005	68200
37	20	27	31/03/2005	65480
37	20	22	31/03/2005	213110
37	20	20	31/03/2005	27200
37	20	44	31/03/2005	27510
37	20	45	31/03/2005	61480
37	20	36	31/03/2005	36040
37	20	33	31/03/2005	75760
37	20	32	31/03/2005	31350
37	20	31	31/03/2005	84590
37	20	21	31/03/2005	222850
37	20	38	31/03/2005	27200
37	20	24	31/03/2005	460600
37	20	1	18/03/2006	122000
37	20	4	25/06/2007	93000
37	20	6	25/06/2007	891000
37	20	7	25/06/2007	248000
37	20	9	25/06/2007	134000
37	20	5	25/06/2007	126000
37	20	3	25/06/2007	303000
37	20	8	25/06/2007	157000
37	20	14	30/06/2007	203000
37	20	13	30/06/2007	265000
37	20	10	30/06/2007	1714000
37	20	15	30/06/2007	272000
37	20	12	30/06/2007	101000
37	20	11	30/06/2007	468000

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TREASURY **BADAUN (13)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	12/12/2008	47075000
37	48	1	21/02/2009	47075000
TOTAL (4217)DM,BADAYUN :				***114035650***

TOTAL NO. OF ITEMS: ***86***

TOTAL NO. OF ITEMS MH 2217: **124**

GRAND TOTAL OF 2217: **243433650**

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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	103	23/03/2005	98750
10	20	102	23/03/2005	77390
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***

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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 :				***261458***

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

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TREASURY **BADAUN (13)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	70	27/10/2001	106900
11	20	22	06/02/2002	55000
11	20	1	01/03/2002	75550
11	20	59	14/03/2002	150000
11	20	58	14/03/2002	101800
11	20	96	18/03/2002	334000
11	20	110	19/03/2002	52950
11	20	139	21/03/2002	809340
11	20	140	21/03/2002	312000
11	20	221	27/03/2002	58922
11	20	218	27/03/2002	79650
11	20	224	27/03/2002	105104
11	20	220	27/03/2002	300150
11	20	250	30/03/2002	114320
11	20	252	30/03/2002	324000
11	20	16	13/11/2002	51000
11	20	8	02/12/2002	54210
11	20	33	23/01/2003	92968
11	20	43	25/01/2003	148500
11	20	52	31/01/2003	122280
11	20	5	04/02/2003	623090
11	20	6	04/02/2003	285760
11	20	4	04/02/2003	281200
11	20	38	08/03/2003	181200
11	20	56	12/03/2003	229000
11	20	55	12/03/2003	157885
11	20	52	12/03/2003	295750
11	20	53	12/03/2003	102115
11	20	70	13/03/2003	50380
11	20	81	21/03/2003	54694
11	20	104	24/03/2003	142550
11	20	89	24/03/2003	75264
11	20	163	28/03/2003	77100
11	20	162	28/03/2003	72982
11	20	164	28/03/2003	65700
11	20	160	28/03/2003	58200
11	20	177	29/03/2003	185000
11	20	189	29/03/2003	93000
11	20	178	29/03/2003	80000
11	20	304	31/03/2003	65500
11	20	230	31/03/2003	141610
11	20	297	31/03/2003	153260

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TREASURY **BADAUN (13)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	232	31/03/2003	136785
11	20	287	31/03/2003	153330
11	20	258	31/03/2003	83961
11	20	255	31/03/2003	218776
11	20	256	31/03/2003	185948
11	20	257	31/03/2003	174058
11	20	282	31/03/2003	185000
11	20	283	31/03/2003	154207
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
83	20	7	05/01/2004	100000
11	20	6	05/01/2004	615000
11	20	9	08/01/2004	78316
11	20	34	22/01/2004	358472
11	20	38	25/02/2004	254000
83	20	58	26/02/2004	125000
83	20	59	26/02/2004	80000
11	20	52	26/02/2004	235800
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	74	19/03/2004	121600
11	20	77	19/03/2004	691000
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
11	20	220	29/03/2004	110000
83	20	235	29/03/2004	242400
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	32	26/07/2004	56800
11	20	33	26/07/2004	61060
11	20	31	26/07/2004	60705
11	20	1	05/08/2004	180000

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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
83	20	36	21/09/2004	279000
11	20	35	21/09/2004	680000
11	20	26	20/10/2004	60000
11	20	13	22/11/2004	110000
11	20	16	22/11/2004	64610
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	68	27/01/2005	54634
11	20	72	27/01/2005	51830
11	20	73	27/01/2005	58220
11	20	83	29/01/2005	371640
11	20	84	29/01/2005	65760
11	20	27	04/02/2005	88200
11	20	29	04/02/2005	69854
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	121	29/03/2005	74884
11	20	119	29/03/2005	63545
83	20	124	29/03/2005	67121
11	20	130	29/03/2005	52160
11	20	128	29/03/2005	83654
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	14	07/12/2005	358880
11	20	15	07/12/2005	360716

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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	17	12/01/2006	51044
11	20	18	12/01/2006	218760
11	20	19	12/01/2006	167716
11	20	15	12/01/2006	124632
83	20	26	13/01/2006	65628
83	20	28	13/01/2006	51044
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	24	17/02/2006	78450
11	20	27	17/02/2006	69440
11	20	31	17/02/2006	82970
11	20	29	17/02/2006	54000
11	20	32	17/02/2006	564282
11	20	28	17/02/2006	72000
11	20	37	20/02/2006	61650
11	20	41	22/02/2006	60000
11	20	1	03/03/2006	87440
11	20	3	03/03/2006	50666
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
11	20	163	29/03/2006	724684
83	20	144	29/03/2006	60000
83	20	27	19/06/2006	500000
83	20	28	19/06/2006	15377
11	20	26	19/06/2006	1500000
83	20	29	19/06/2006	51820
11	20	30	20/06/2006	123964
11	20	31	20/06/2006	114246
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***

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

DDO DESCRIPTION (2453)DICAO,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	15	16/07/2005	80000
23	20	16	16/07/2005	120000
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)DICAO,Ganna Karayale,BADAUN :				***1975500***

TOTAL NO. OF ITEMS: ***19***

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

DDO DESCRIPTION (253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	199	29/03/2003	229000
TOTAL (253), :				***229000***

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

TOTAL NO. OF ITEMS MH 2401: **208**

GRAND TOTAL OF 2401: **37985990**

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

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	20	23/03/2006	3375000
11	48	3	31/05/2006	1945000
11	48	1	04/08/2006	4136000
11	48	2	04/08/2006	292000
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**

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

DDO DESCRIPTION (2003)DYEXC,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	8	27/12/2007	180000
TOTAL (2003)DYEXC,BUDAYUN :				***180000***

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

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

DDO DESCRIPTION (2295)CVETO,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	70	31/03/2005	450000
83	20	20	26/03/2008	30000
83	20	41	31/03/2008	270000
TOTAL (2295)CVETO,BUDAYUN :				***750000***

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

TOTAL NO. OF ITEMS MH 2403: ***4***

GRAND TOTAL OF 2403: **930000**

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TREASURY **BADAUN (13)**
MAJOR HEAD **2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31/03/2003	1400000
83	20	1	03/09/2004	500000
83	20	1	29/06/2005	100000
83	20	1	08/12/2005	100000
83	20	1	24/07/2006	225000
83	20	1	02/12/2006	190000
83	20	1	14/09/2007	130000
16	20	2	06/10/2007	5596500
16	20	1	06/10/2007	30000
83	20	1	05/03/2008	2120000
83	20	2	29/03/2008	198340
TOTAL (2253)DIDO,Gram Vikas Vibhag,BUDAYUN :				***10589840***

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

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TREASURY **BADAUN (13)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	02/02/2008	2220900

TOTAL (4217)DM,BADAYUN : ***2220900***

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

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

GRAND TOTAL OF 2404: **12810740**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	25/12/2003	667000
17	48	5	31/03/2004	60000
17	20	4	31/03/2004	763000
17	20	2	31/03/2004	1768000
17	20	7	31/03/2004	116000
17	20	6	31/03/2004	116000
17	20	1	17/08/2004	400000
17	48	2	17/08/2004	180000
17	48	1	03/09/2004	180000
83	20	1	30/10/2004	400000
17	48	1	10/12/2004	340000
17	20	1	31/03/2005	547000
17	48	2	11/08/2005	403125
17	20	1	11/08/2005	175000
17	48	2	13/02/2006	80625
17	48	1	03/09/2006	250000
17	20	3	19/09/2006	164000
17	20	1	08/12/2006	109330
17	48	2	19/12/2006	525000
17	48	1	30/03/2007	71100
17	20	2	31/03/2007	362000
17	20	3	31/03/2007	273330
17	20	2	12/11/2007	788000
17	48	1	25/12/2007	125000
17	48	1	31/03/2008	125000
TOTAL (2366)ASDIR,MatsyaVibhag, BADAUN :				***8988510***

TOTAL NO. OF ITEMS: ***25***

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

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	31/03/2006	132000

TOTAL (4217)DM,BADAYUN : ***132000***

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

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

GRAND TOTAL OF 2405: **9120510**

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TREASURY **BADAUN (13)**
MAJOR HEAD **2501**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	18/09/2004	445500
TOTAL (), :				***445500***

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

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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
12	48	7	29/03/2006	375000
83	48	4	29/03/2006	58500
83	48	5	29/03/2006	18500
12	48	9	31/03/2006	375000
83	20	8	31/03/2006	123500
13	20	2	07/06/2006	5357600
83	20	2	21/02/2007	1295000
83	20	1	21/02/2007	1382000
83	20	4	30/03/2007	2679000
83	48	5	30/03/2007	213400
83	48	1	30/03/2007	72000
12	48	2	30/03/2007	177800
12	48	3	30/03/2007	1284200
13	20	3	18/03/2008	1361000
13	20	1	18/03/2008	1860000
12	48	6	19/03/2008	232600
83	20	5	19/03/2008	1361000
83	48	4	19/03/2008	40940
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***

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TREASURY **BADAUN (13)**
MAJOR HEAD **2501**

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

GRAND TOTAL OF 2501: **54750900**

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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	B3	08/03/2002	664300
13	20	B5	08/03/2002	1325000
83	20	2	15/01/2004	1221000
83	20	1	15/01/2004	1873000
83	20	2	25/03/2004	407000
83	20	3	25/03/2004	3897000
13	20	1	25/03/2004	4066000
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
83	20	2	28/03/2006	1141200
13	20	3	28/03/2006	1239300
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
13	20	1	13/01/2010	4306667
83	20	2	13/01/2010	565750
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***91544317***

TOTAL NO. OF ITEMS: ***38***

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

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	2	28/03/2016	2000000
37	35	1	28/03/2016	643000
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
TOTAL (4183)DM,BAGPAT :				***60691000***

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

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

DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B3	04/02/2002	750000
13	20	B1	04/02/2002	3184500
13	20	B2	04/02/2002	1061500
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
TOTAL (4217)DM,BAGPAT BAGPAT :				***40869000***

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

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

GRAND TOTAL OF 2215: **193104317**

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

DDO DESCRIPTION (2003)EXCOM,BAGPAT

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

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

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BAGPAT

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

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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	13	24/03/2014	2750000
37	35	12	24/03/2014	1500000
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	9	30/03/2015	1900000
37	35	8	30/03/2015	4100000
37	35	7	30/03/2015	800000
37	35	10	31/03/2015	400000
37	35	11	31/03/2015	600000
37	35	12	31/03/2015	750000
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	4	30/03/2016	1600000
37	35	2	30/03/2016	2400000
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***

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

DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT

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

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

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

GRAND TOTAL OF 2217: **319170000**

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

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

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

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

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,BAGHPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	94	31/03/2003	53977
11	20	97	31/03/2003	139455
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	7	12/01/2005	378400
11	20	8	12/01/2005	104680
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	42	25/01/2006	89293
11	20	47	25/01/2006	58000
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	34	21/03/2006	110000
11	20	33	21/03/2006	153640
11	20	73	29/03/2006	93800
11	20	105	31/03/2006	54909
11	20	135	31/03/2006	60000
11	20	96	31/03/2006	162500
11	20	104	31/03/2006	54439
11	20	119	31/03/2006	240000

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

DDO DESCRIPTION (2132)DAO,BAGHPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2132)DAO,BAGHPAT :				***5128119***

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

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

DDO DESCRIPTION (2134)DDRAG,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	91	31/12/2007	35584
TOTAL (2134)DDRAG,BAGPAT :				***35584***

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

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

DDO DESCRIPTION (2453)DICAO,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	8	15/03/2004	78000
23	20	9	15/03/2004	105000
23	20	10	15/03/2004	75000
23	20	4	15/03/2004	160000
23	20	6	14/07/2004	1000000
23	20	8	14/07/2004	300000
23	20	15	16/11/2004	80000
23	20	14	16/11/2004	60000
23	20	5	08/02/2005	100000
23	20	3	08/02/2005	120000
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	19	12/12/2007	235000
23	20	20	12/12/2007	2086000
23	20	30	08/03/2014	1817730
23	20	20	28/09/2015	2429665
23	20	181	27/02/2018	5974518
TOTAL (2453)DICAO,Ganna Karayale,BAGPAT :				***18558913***

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

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

GRAND TOTAL OF 2401: **25156566**

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

DDO DESCRIPTION (2132)DAO,BAGHPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (2132)DAO,BAGHPAT :				***3910000***

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

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

DDO DESCRIPTION (2134)DDRAG,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	31/07/2007	856772
TOTAL (2134)DDRAG,BAGPAT :				***856772***

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

TOTAL NO. OF ITEMS MH 2402: **5**

GRAND TOTAL OF 2402: **4766772**

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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**

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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	1	31/03/2005	1300000
17	48	2	31/03/2005	260000
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	1	14/11/2007	250000
17	48	2	14/11/2007	320000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***5514670***

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

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

DDO DESCRIPTION (2255),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	13/03/2006	1000000
17	48	2	31/03/2006	98750
TOTAL (2255), :				***1098750***

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

TOTAL NO. OF ITEMS MH 2405: **19**

GRAND TOTAL OF 2405: **6613420**

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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**

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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
13	20	4	21/02/2005	173000
83	20	1	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
13	20	2	10/02/2006	185600
83	20	1	10/02/2006	165600
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
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***2541200***

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

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

GRAND TOTAL OF 2501: **2541200**

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

DDO DESCRIPTION (2661)CMO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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**

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07/08/2009	9146800
TOTAL (4182)CDO,BAHRAICH :				***9146800***

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

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10/03/2014	2394000
37	35	3	27/03/2014	2460000
37	35	2	27/03/2014	3332000
37	35	4	31/03/2014	2503000
37	35	2	05/09/2014	1566047
37	35	1	05/09/2014	2394000
37	35	1	09/10/2014	134085
37	35	1	02/02/2015	560528
37	35	1	25/03/2015	3500000
37	35	1	17/09/2015	3500000
TOTAL (4183)DM,BAHRAICH :				***22343660***

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

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

GRAND TOTAL OF 2215: **31490460**

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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	3	27/03/2014	500000
37	35	4	27/03/2014	1364757
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	3	25/03/2015	4200000
37	35	2	25/03/2015	800000
37	35	4	26/03/2015	1306000
37	35	6	26/03/2015	367380
37	35	5	26/03/2015	460722
37	35	8	31/03/2015	310469
37	35	1	15/07/2015	1750000
37	35	1	24/09/2015	4651000
37	35	3	31/03/2016	4887000
37	35	6	31/03/2016	3200000
TOTAL (4183)DM,BAHRAICH :				***36969642***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2217: **20**

GRAND TOTAL OF 2217: **36969642**

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	07/10/2003	51869
11	20	159	16/03/2005	2200000
TOTAL (2134)DDRAE,BAHRAICH :				***2251869***

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

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	125	25/03/2003	457000
23	20	31	27/11/2007	345000
83	20	32	27/11/2007	24500
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 :				***4010000***

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

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

GRAND TOTAL OF 2401: **6261869**

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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
81	35	4	03/02/2021	180000
TOTAL (2366)ASDIR,MatsyaVibhag,BAHRAI				***6780000***

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

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

GRAND TOTAL OF 2405: **6780000**

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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 :				***62500***

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

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

GRAND TOTAL OF 2501: **62500**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	31/05/2006	2500000
12	48	1	01/02/2008	2138485
TOTAL (2214)SLCNO,Bhum Sarnakhar Ekai DPAP BAHRAICH :				***4638485***

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

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

GRAND TOTAL OF 2705: **4638485**

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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
TOTAL (4183)DM,BALLIA :				***22112000***

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

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

GRAND TOTAL OF 2215: **22112000**

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TREASURY **BALLIA (31)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	14	25/03/2015	1900000
37	35	11	25/03/2015	2500000
37	35	10	25/03/2015	3850000
37	35	16	25/03/2015	2500000
37	35	9	25/03/2015	2650000
37	35	8	25/03/2015	2000000
37	35	13	25/03/2015	3750000
37	35	15	25/03/2015	1900000
37	35	12	25/03/2015	6000000
37	35	20	30/03/2015	4000000
37	35	19	30/03/2015	2500000
37	35	23	31/03/2015	3750000
37	35	1	09/09/2015	2000000
37	35	2	15/09/2015	2765000
37	35	4	23/08/2016	6962000
37	35	2	23/08/2016	5600000
37	35	1	23/08/2016	4066000
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***

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TREASURY **BALLIA (31)**
MAJOR HEAD **2217**

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

GRAND TOTAL OF 2217: **158758115**

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

DDO DESCRIPTION (2215),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28/12/2005	510000
TOTAL (2215), :				***510000***

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

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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	3	19/07/2002	789000
13	20	1	19/07/2002	94000
13	20	1	01/12/2003	1722000
83	20	2	01/01/2004	1435000
83	20	1	01/01/2004	1174000
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
83	20	8	29/03/2004	637000
13	20	10	29/03/2004	574000
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
13	20	7	23/02/2005	1027500
83	20	8	23/02/2005	627000
83	20	1	22/03/2005	212000
83	20	3	23/03/2005	211000
13	20	2	23/03/2005	342500
13	20	4	30/03/2005	1402000
13	20	6	30/03/2005	1896000
13	20	5	30/03/2005	632000
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
81	20	6	28/03/2006	57000
83	20	7	28/03/2006	2440000
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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
83	20	2	13/12/2007	3403000
81	20	1	13/12/2007	129000
83	20	4	31/12/2007	2998000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BALRAMPUR :				***108905000***

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

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

DDO DESCRIPTION (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	15/11/2007	1210000
TOTAL (2591)DM,BALRAMPUR :				***1210000***

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

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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
83	20	1	23/09/2008	2959000
81	20	2	23/09/2008	1029800
13	20	1	11/12/2008	5206500
81	20	3	19/01/2009	1385100
83	20	2	19/01/2009	578550
13	20	1	19/01/2009	6403500
13	20	2	25/02/2009	6403500
83	20	3	25/02/2009	578800
81	20	1	25/02/2009	1385100
81	20	3	23/03/2009	200000
83	20	2	23/03/2009	216650
13	20	1	23/03/2009	1028500
13	20	3	11/07/2009	8700000
81	20	2	11/07/2009	730000
83	20	1	11/07/2009	1300000
83	20	2	05/10/2009	864000
81	20	1	05/10/2009	488700
13	20	3	05/10/2009	5776000
TOTAL (4182)CDO,BALRAMPUR :				***54712700***

TOTAL NO. OF ITEMS: ***21***

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

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4183)DM,BALRAMPUR :				***23606000***

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

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

GRAND TOTAL OF 2215: **188943700**

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

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31/03/2008	625971
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				***625971***

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

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

GRAND TOTAL OF 2216: **625971**

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	30/01/2003	60460
37	20	6	30/01/2003	81190
37	20	1	18/02/2003	814300
37	20	1	19/03/2004	81190
37	20	3	19/03/2004	810750
37	20	2	19/03/2004	60460
37	20	4	31/03/2004	214920
37	20	1	29/03/2005	810750
37	20	3	29/03/2005	81190
37	20	4	29/03/2005	60460
37	20	2	29/03/2005	214920
37	20	8	31/03/2005	60460
37	20	5	31/03/2005	810750
37	20	7	31/03/2005	81190
37	20	6	31/03/2005	214920
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	4	28/02/2019	2993000
37	35	5	28/02/2019	3000000
TOTAL (4183)DM,BALRAMPUR :				***100202910***

TOTAL NO. OF ITEMS: ***28***

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

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03/01/2009	30975000
37	48	2	31/01/2009	30975000
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				***61950000***

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

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

GRAND TOTAL OF 2217: **162152910**

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

DDO DESCRIPTION (2103)DHORO,BALRAMPUR

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

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

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

DDO DESCRIPTION (2132),

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

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

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	24/01/2003	57750
11	20	51	03/03/2003	95680
11	20	100	11/03/2003	56236
11	20	123	11/03/2003	93572
11	20	201	11/03/2003	99800
11	20	183	11/03/2003	118480
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
11	20	54	15/03/2004	695000
83	20	51	15/03/2004	380000
11	20	121	29/03/2004	79240
11	20	133	29/03/2004	149758
11	20	139	29/03/2004	146150
11	20	231	31/03/2004	233000
11	20	238	31/03/2004	55887
11	20	215	31/03/2004	61500
11	20	214	31/03/2004	112500
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	103	22/03/2005	58100
11	20	98	22/03/2005	68281
11	20	93	22/03/2005	70440
83	20	108	23/03/2005	600000
11	20	190	31/03/2005	70005
11	20	219	31/03/2005	2200000
11	20	240	31/03/2005	59250

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

DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	222	31/03/2005	850000
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	33	28/12/2005	53783
11	20	36	28/12/2005	54464
11	20	40	20/01/2006	62519
11	20	11	18/02/2006	665000
11	20	39	24/02/2006	134250
11	20	38	24/02/2006	130500
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***

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

DDO DESCRIPTION (2453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	88	23/03/2006	70000
TOTAL (2453), :				***70000***

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

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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
11	20	191	11/03/2003	500000
23	20	189	11/03/2003	288000
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	71	14/11/2007	580000
23	20	72	14/11/2007	784000
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**

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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	9	31/12/2005	73486
81	20	7	31/12/2005	99470
81	20	10	31/12/2005	60320
81	20	11	31/12/2005	94714
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	4	28/02/2006	112563
81	20	3	28/02/2006	204276
81	20	1	01/03/2006	106662
81	20	6	25/03/2006	85898
81	20	9	25/03/2006	65996
11	48	1	26/05/2006	4777000
11	48	1	07/09/2006	2361000
TOTAL (2132)DAO,BALRAMPUR :				***10402407***

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

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

DDO DESCRIPTION (2134)DDRAG,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (2134)DDRAG,BALRAMPUR :				***12268718***

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

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

GRAND TOTAL OF 2402: **22671125**

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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
83	20	39	16/03/2006	100000
40	20	10	16/03/2006	173000
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
TOTAL (2295)CVETO,BALRAMPUR :				***3548986***

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

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

GRAND TOTAL OF 2403: **3548986**

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
83	20	1	16/08/2007	340000
16	20	1A	16/08/2007	20000
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
TOTAL (4182)CDO,BALRAMPUR :				***6412695***

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

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

GRAND TOTAL OF 2404: **6412695**

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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	16	29/03/2004	64000
17	20	14	29/03/2004	392000
17	48	1	19/10/2004	180000
17	20	2	24/12/2004	596000
17	48	3	29/01/2005	300000
81	20	5	29/01/2005	100000
17	48	3	05/02/2007	525000
17	48	6	30/11/2007	270000
17	48	4	30/11/2007	275000
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
81	35	5	30/01/2021	180000
TOTAL (2366)ASDIR,MatsyaVibhag,BALRAI				***7563000***

TOTAL NO. OF ITEMS: ***19***

TOTAL NO. OF ITEMS MH 2405: **19**

GRAND TOTAL OF 2405: **7563000**

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

DDO DESCRIPTION (2214)SLCNO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	16/02/2004	518984
12	48	3	16/02/2004	1260978
12	48	10	13/03/2004	164500
12	48	9	13/03/2004	207038
12	48	3	18/03/2005	762000
12	48	4	18/03/2005	1937000
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***

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

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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
83	48	7	30/03/2007	538000
83	20	5	30/03/2007	1552300
81	20	6	30/03/2007	25000
12	48	1	31/05/2007	819000
13	20	3	26/09/2007	814000
13	20	2	26/09/2007	1112000
13	20	4	26/09/2007	2125000
83	20	1	26/09/2007	814000
12	48	1	07/02/2008	1446000
12	48	1	04/03/2008	3150000
83	48	14	18/03/2008	49060
12	48	9	18/03/2008	892500
12	48	10	18/03/2008	1800000
12	48	2	18/03/2008	582470
12	48	11	18/03/2008	1501500
13	20	3	18/03/2008	839000
13	20	13	18/03/2008	732000
TOTAL (4182)CDO,BALRAMPUR :				***59677180***

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

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

GRAND TOTAL OF 2501: **66848680**

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

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/11/2006	102140
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				***102140***

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

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

GRAND TOTAL OF 2506: **102140**

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

DDO DESCRIPTION (2214)SLCNO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1A	01/03/2006	1000000
TOTAL (2214)SLCNO,BALRAMPUR :				***1000000***

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

TOTAL NO. OF ITEMS MH 2705: **1**

GRAND TOTAL OF 2705: **1000000**

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

DDO DESCRIPTION (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	25/07/2009	51100000
TOTAL (2591)DM,BALRAMPUR :				***51100000***

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

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

GRAND TOTAL OF 4217: **51100000**

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TREASURY **BANDA (26)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	3255000
37	35	2	27/03/2014	2485000
37	35	3	29/03/2014	3683000
37	35	1	17/03/2015	1500000
37	35	3	29/03/2015	3235000
37	35	2	29/03/2015	2735000
37	35	4	31/03/2015	2484000
37	35	5	31/03/2015	2500000
37	35	1	11/09/2015	3243000
37	35	2	24/09/2015	2477000
37	35	1	28/12/2015	2739000
37	35	1	04/01/2016	2000000
37	35	1	28/03/2016	1500000
37	35	1	29/03/2017	2000000
37	35	1	04/05/2019	16605100
TOTAL (4183)DM,BANDA :				***52441100***

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

TOTAL NO. OF ITEMS MH 2215: **15**

GRAND TOTAL OF 2215: **52441100**

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TREASURY **BANDA (26)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15/03/2014	4250000
37	35	2	27/03/2014	4250000
37	35	4	30/03/2014	3750000
37	35	5	31/03/2014	1000000
37	35	1	23/08/2014	6050000
37	35	1	03/09/2014	6050000
37	35	1	31/10/2014	6800000
37	35	1	20/01/2015	1000000
37	35	2	29/01/2015	4250000
37	35	1	17/03/2015	3600000
37	35	2	26/03/2015	3000000
37	35	4	27/03/2015	1200000
37	35	3	27/03/2015	2500000
37	35	1	10/06/2015	4328000
37	35	1	19/01/2016	1721000
37	35	1	30/03/2016	4428000
37	35	4	17/12/2016	4000000
37	35	1	14/10/2017	13200000
37	35	1	07/03/2018	1721000
37	35	3	12/12/2019	2000000
37	35	1	12/12/2019	2000000
37	35	2	12/12/2019	3966000
37	35	1	26/10/2020	13200000
TOTAL (4183)DM,BANDA :				***98264000***

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

TOTAL NO. OF ITEMS MH 2217: **23**

GRAND TOTAL OF 2217: **98264000**

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

DDO DESCRIPTION (1031)DIVDR,BAGESHWAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	17	05/10/2019	3000000
83	35	15	05/10/2019	2400000
11	35	1	03/01/2020	18000000
11	35	225	21/03/2020	12000000
11	35	430	31/03/2020	4100000
11	20	429	31/03/2020	2900000
TOTAL (1031)DIVDR,BAGESHWAR :				***42400000***

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

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

DDO DESCRIPTION (6001),

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

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

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

GRAND TOTAL OF 2401: **59000000**

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

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	01/10/2020	147655
TOTAL (2353), :				***147655***

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

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

GRAND TOTAL OF 2404: **147655**

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TREASURY **BANDA (26)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	06/11/2018	1200000
17	35	6	12/01/2019	1080000
17	35	7	25/01/2019	120000
17	35	5	23/01/2020	1200000
17	35	10	19/03/2020	720000
17	35	22	30/03/2020	480000
83	35	2	22/07/2020	300000
83	35	2	14/10/2020	300000
TOTAL (2366)ASDIR,MatsyaVibhag,BANDA				***5400000***

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

TOTAL NO. OF ITEMS MH 2405: **8**

GRAND TOTAL OF 2405: **5400000**

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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 :				***153205200***

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

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TREASURY **BANDA (26)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (6001), :				***42000000***

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

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

GRAND TOTAL OF 2415: **195205200**

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

DDO DESCRIPTION (2661)CMO,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	226	28/03/2014	100000

TOTAL (2661)CMO,BARABANKI : ***100000***

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

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

GRAND TOTAL OF 2210: **100000**

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

DDO DESCRIPTION (4162),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B5	31/03/2004	1832000
TOTAL (4162), :				***1832000***

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

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

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29/03/2014	2000000
37	35	1	29/03/2014	2500000
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**

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TREASURY **BARABANKY (54)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	05/03/2014	3100000
37	35	3	05/03/2014	8889000
37	35	4	05/03/2014	2713500
37	35	1	05/03/2014	1500000
37	35	6	28/03/2014	2000000
37	35	5	28/03/2014	1950000
37	35	7	29/03/2014	1450000
37	35	18	29/03/2014	2500000
37	35	13	29/03/2014	1511000
37	35	10	29/03/2014	1533000
37	35	14	29/03/2014	1898000
37	35	12	29/03/2014	2550000
37	35	16	29/03/2014	1750000
37	35	17	29/03/2014	4000000
37	35	19	29/03/2014	1450000
37	35	15	29/03/2014	3600000
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	4	27/01/2015	2666000
37	35	5	27/01/2015	2000000
37	35	3	27/01/2015	1750000
37	35	2	27/01/2015	1500000
37	35	3	05/02/2015	1899000
37	35	4	05/02/2015	8150000
37	35	1	05/02/2015	2550000
37	35	2	05/02/2015	2000000
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	10	27/03/2015	10000000

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TREASURY **BARABANKY (54)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	27/03/2015	2350000
37	35	9	27/03/2015	1730000
37	35	17	30/03/2015	600000
37	35	31	31/03/2015	5000000
37	35	33	31/03/2015	11230000
37	35	32	31/03/2015	5000000
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**

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

DDO DESCRIPTION (2132),

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

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

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TREASURY **BARABANKY (54)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	139	13/01/2003	142554
11	20	81	13/01/2003	58967
11	20	61	13/01/2003	51852
11	20	140	13/01/2003	236371
11	20	137	13/01/2003	71978
11	20	1	01/02/2003	118125
11	20	7	01/02/2003	68251
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	125	14/02/2003	350175
11	20	180	14/02/2003	220625
11	20	111	14/02/2003	58280
11	20	130	14/02/2003	181499
11	20	166	14/02/2003	322891
11	20	107	14/02/2003	57100
11	20	128	14/02/2003	151704
11	20	179	14/02/2003	348275
11	20	126	14/02/2003	277240
11	20	260	25/02/2003	58457
11	20	217	25/02/2003	53707
11	20	218	25/02/2003	56595
11	20	145	20/03/2003	132791
11	20	140	20/03/2003	263378
11	20	141	20/03/2003	243629
11	20	142	20/03/2003	270396
11	20	144	20/03/2003	146914
11	20	127	20/03/2003	92046
11	20	129	20/03/2003	166982
11	20	167	20/03/2003	158500
11	20	371	20/03/2003	1123282
11	20	130	20/03/2003	110374
11	20	143	20/03/2003	290928
11	20	126	20/03/2003	52432
11	20	128	20/03/2003	62094
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	193	26/03/2003	132353
11	20	201	26/03/2003	71688

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TREASURY **BARABANKY (54)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	186	26/03/2003	227650
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
11	20	200	26/03/2003	79636
11	20	5	03/09/2003	149408
11	20	4	03/09/2003	358295
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	27	14/10/2003	825000
11	20	28	14/10/2003	126498
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	114	17/11/2003	706380
11	20	67	17/11/2003	108286
11	20	115	17/11/2003	140000
11	20	37	03/12/2003	245108
11	20	29	03/12/2003	181972
11	20	31	03/12/2003	84795
11	20	35	03/12/2003	143608
11	20	27	03/12/2003	227594
11	20	26	03/12/2003	70460
11	20	36	03/12/2003	232464
83	20	6	05/01/2004	67802
11	20	15	05/01/2004	116944
83	20	11	05/01/2004	52280
11	20	75	14/01/2004	73776
83	20	44	14/01/2004	63000
83	20	79	14/01/2004	56840
83	20	80	14/01/2004	175798
11	20	59	14/01/2004	104340
11	20	48	14/01/2004	128064
11	20	81	14/01/2004	113085
11	20	78	14/01/2004	214426
11	20	45	14/01/2004	79183
11	20	77	14/01/2004	293828

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TREASURY **BARABANKY (54)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,BARABANKI

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

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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	20	01/11/2004	80899
11	20	16	01/11/2004	73979
11	20	17	01/11/2004	55093
11	20	18	03/02/2005	248976
83	20	20	03/02/2005	85264
11	20	16	03/02/2005	77100
11	20	31	11/02/2005	52250
11	20	69	14/02/2005	66142
83	20	71	14/02/2005	69300
83	20	72	14/02/2005	92847
11	20	63	14/02/2005	87638
83	20	3	01/03/2005	96250
11	20	82	12/03/2005	50325
11	20	188	16/03/2005	60675
11	20	366	16/03/2005	106944
11	20	294	16/03/2005	122090
11	20	369	16/03/2005	71828
11	20	365	16/03/2005	210499
11	20	364	16/03/2005	82995
83	20	209	16/03/2005	90136
11	20	295	16/03/2005	116754
11	20	287	16/03/2005	83388
11	20	363	16/03/2005	145553
83	20	426	16/03/2005	99992
11	20	362	16/03/2005	65175
11	20	370	16/03/2005	186430
83	20	211	16/03/2005	79774
11	20	368	16/03/2005	62535
11	20	415	16/03/2005	53812
11	20	361	16/03/2005	230004
11	20	406	24/03/2005	223108
83	20	240	24/03/2005	180859
11	20	403	24/03/2005	271846
11	20	404	24/03/2005	301896
11	20	405	24/03/2005	183214
11	20	407	24/03/2005	583828
11	20	397	24/03/2005	58500
11	20	402	24/03/2005	103472
11	20	93	24/03/2005	94320

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TREASURY **BARABANKY (54)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	401	24/03/2005	142065
83	20	239	24/03/2005	64845
11	20	399	24/03/2005	74171
11	20	102	24/03/2005	641760
11	20	62	24/03/2005	100076
83	20	50	24/03/2005	104080
11	20	408	24/03/2005	880000
11	20	12	11/08/2005	800000
11	20	13	11/08/2005	375000
11	20	11	01/09/2005	81840
11	20	9	01/09/2005	84658
11	20	10	01/09/2005	54545
11	20	8	01/09/2005	82995
11	20	7	01/09/2005	89517
11	20	12	01/09/2005	52140
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	103	12/09/2005	61074
11	20	100	12/09/2005	84042
11	20	101	12/09/2005	85260
11	20	2	01/10/2005	70354
11	20	1	01/10/2005	76734
11	20	11	01/10/2005	85260
11	20	10	01/10/2005	74008
11	20	3	01/10/2005	70350
11	20	22	13/10/2005	55250
11	20	50	19/10/2005	59682
11	20	48	19/10/2005	52142
11	20	45	19/10/2005	73820
11	20	46	19/10/2005	90750
11	20	49	19/10/2005	64960
11	20	47	19/10/2005	62408
11	20	72	19/10/2005	84970
11	20	71	20/10/2005	76560
11	20	75	20/10/2005	50982
11	20	76	20/10/2005	70412
11	20	77	20/10/2005	86130
11	20	93	20/10/2005	95294
11	20	92	20/10/2005	61074
83	20	101	20/10/2005	75690

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TREASURY **BARABANKY (54)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	90	20/10/2005	96338
83	20	102	20/10/2005	85086
11	20	99	20/10/2005	76734
11	20	70	20/10/2005	85202
83	20	104	20/10/2005	69310
11	20	89	20/10/2005	79808
83	20	100	20/10/2005	85260
11	20	73	20/10/2005	96250
11	20	98	20/10/2005	51156
83	20	97	20/10/2005	520000
11	20	96	20/10/2005	880000
83	20	103	20/10/2005	84622
83	20	87	29/11/2005	85202
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
11	20	82	29/11/2005	61712
11	20	81	29/11/2005	55796
83	20	86	29/11/2005	85260
11	20	70	29/11/2005	98426
11	20	71	29/11/2005	71224
11	20	75	29/11/2005	91350
11	20	80	29/11/2005	99470
11	20	78	29/11/2005	99470
11	20	79	29/11/2005	73254
11	20	84	29/11/2005	77000
83	20	88	29/11/2005	53830
11	20	68	29/11/2005	86072
11	20	76	29/11/2005	51156
11	20	72	29/11/2005	79740
11	20	31	06/12/2005	64960
11	20	30	06/12/2005	79740
11	20	76	18/12/2005	58557
83	20	118	18/12/2005	92800
11	20	152	18/12/2005	68771
11	20	75	18/12/2005	97600
83	20	22	02/01/2006	89130
11	20	15	02/01/2006	400000
11	20	40	12/01/2006	50170
11	20	42	12/01/2006	96744

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TREASURY **BARABANKY (54)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	38	12/01/2006	93844
11	20	72	12/01/2006	90000
11	20	29	12/01/2006	82998
11	20	35	12/01/2006	98198
11	20	36	12/01/2006	93278
11	20	41	12/01/2006	96976
11	20	37	12/01/2006	99996
11	20	68	12/01/2006	60606
11	20	32	12/01/2006	84506
11	20	30	12/01/2006	68208
11	20	43	12/01/2006	55216
11	20	39	12/01/2006	99934
11	20	1	01/03/2006	110000
11	20	68	16/03/2006	292075
11	20	71	16/03/2006	65628
11	20	77	16/03/2006	135864
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	184	23/03/2006	350204
11	20	192	23/03/2006	111230
11	20	185	23/03/2006	216108
11	20	168	23/03/2006	150276
11	20	186	23/03/2006	176668
11	20	174	23/03/2006	193467
11	20	171	23/03/2006	123148
11	20	210	25/03/2006	300000
11	20	200	25/03/2006	127774
11	20	197	25/03/2006	80000
11	20	198	25/03/2006	87227
83	20	226	27/03/2006	60000
83	20	225	27/03/2006	60000
11	20	217	27/03/2006	240000
11	20	290	29/03/2006	85260
11	20	291	29/03/2006	104458
11	20	292	29/03/2006	105444
83	20	266	29/03/2006	64608
11	20	293	29/03/2006	74588
11	20	289	29/03/2006	73196
11	20	294	29/03/2006	51156

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

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	425	31/03/2006	270600
11	20	419	31/03/2006	495378
11	20	414	31/03/2006	269584
11	20	407	31/03/2006	1900000
11	20	418	31/03/2006	437088
11	20	431	31/03/2006	92104
11	20	412	31/03/2006	100224
11	20	406	31/03/2006	577500
11	20	417	31/03/2006	160370
11	20	410	31/03/2006	82070
11	20	423	31/03/2006	205712
11	20	411	31/03/2006	108982
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	415	31/03/2006	172430
11	20	5	15/04/2006	254156
11	20	6	15/04/2006	682544
11	20	4	15/04/2006	539530
11	20	7	15/04/2006	55564
11	20	3	15/04/2006	217384
11	20	44	19/12/2007	24800
83	20	45	20/12/2007	8200
11	20	75	31/12/2007	12000
11	20	70	31/12/2007	6000
11	20	72	31/12/2007	7500
11	20	71	31/12/2007	22500
11	20	74	31/12/2007	22500
11	20	76	31/12/2007	24000
11	20	47	10/01/2008	204000
TOTAL (2134)DDRAE,BARABANKI :				***50178809***

TOTAL NO. OF ITEMS: ***325***

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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	12	11/05/2006	40000
23	20	11	11/05/2006	50000
23	20	13	11/05/2006	68000
23	20	69	29/02/2008	150000
TOTAL (2453)DICAO,Ganna Karayale,BARABANKI :				***508000***

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

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

GRAND TOTAL OF 2401: **50810186**

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TREASURY **BARABANKY (54)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	19/01/2006	350000
11	48	7	19/01/2006	1163250
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	7	18/03/2006	4500
11	48	44	18/03/2006	12962
11	48	3	01/06/2006	128000
11	48	15	22/06/2006	1176000
11	48	13	22/06/2006	4769000
11	48	14	22/06/2006	883818
11	48	12	22/06/2006	3035000
11	48	16	22/06/2006	2108500
11	48	11	22/06/2006	128000
11	20	11	18/12/2007	1900000
11	20	13	20/12/2007	1940000
11	20	17	11/01/2008	1000000
11	20	16	11/01/2008	100000
11	20	14	11/01/2008	1720000
11	20	26	24/01/2008	1400000
11	20	27	24/01/2008	455488
TOTAL (2134)DDRAE,BARABANKI :				***25444228***

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

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

GRAND TOTAL OF 2402: **25444228**

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

DDO DESCRIPTION (4182)CDO,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	28/06/2006	5229500
TOTAL (4182)CDO,BARABANKI :				***5229500***

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

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

GRAND TOTAL OF 2501: **5229500**

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

DDO DESCRIPTION (4183)DM,BAREILLY

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

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

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

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2015	2980000
TOTAL (6000), :				***2980000***

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

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

DDO DESCRIPTION (6003),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21/11/2014	2500000
TOTAL (6003), :				***2500000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/09/2014	2147000
TOTAL (6006), :				***2147000***

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

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

DDO DESCRIPTION (6008),

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

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

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

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14/07/2014	2432000
TOTAL (6013), :				***2432000***

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

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

DDO DESCRIPTION (6017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30/08/2014	3686000
TOTAL (6017), :				***3686000***

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

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

DDO DESCRIPTION (6018),

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

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

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

GRAND TOTAL OF 2215: **34527200**

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

DDO DESCRIPTION (2003)DYEXC,BAREILLY

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4183)DM,BAREILLY :				***20958000***

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

DDO DESCRIPTION (6000),

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (6002), :				***12000000***

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

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

DDO DESCRIPTION (6003),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	26/12/2014	2504000
TOTAL (6003), :				***2504000***

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

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

DDO DESCRIPTION (6004),

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6005),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	05/02/2015	3000000
TOTAL (6005), :				***3000000***

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

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

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	07/10/2014	1000000
TOTAL (6006), :				***1000000***

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

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

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (6008), :				***25990000***

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

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

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (6009), :				***24550000***

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

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (6010), :				***33000000***

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

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

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	34	30/03/2016	1091000
TOTAL (6011), :				***1091000***

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

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

DDO DESCRIPTION (6012),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	16/03/2015	1500000
37	35	40	27/03/2015	1765000
37	35	38	27/03/2015	600000
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
TOTAL (6012), :				***20038000***

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

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

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (6013), :				***36754000***

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

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

DDO DESCRIPTION (6014),

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

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

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

DDO DESCRIPTION (6017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	05/02/2015	5000000
TOTAL (6017), :				***5000000***

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

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

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (6018), :				***15000000***

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

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

DDO DESCRIPTION (6020),

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

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

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

GRAND TOTAL OF 2217: **268489000**

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

DDO DESCRIPTION (2295)CVETO,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	13	28/10/2020	700000
TOTAL (2295)CVETO,BAREILLY :				***700000***

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

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

GRAND TOTAL OF 2403: **700000**

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	09/07/2014	1000000
16	20	4	16/10/2014	1500000
16	20	5	11/11/2020	428000
16	20	4	11/11/2020	333000
16	20	4	01/02/2021	1600118
16	20	6	12/02/2021	196102
16	20	9	12/02/2021	252081
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY :				***5309301***

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

TOTAL NO. OF ITEMS MH 2404: **7**

GRAND TOTAL OF 2404: **5309301**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	3	14/12/2017	1440000
17	35	4	22/01/2018	360000
17	35	5	22/01/2018	1080000
17	35	8	21/02/2018	960000
17	35	19	16/03/2018	240000
17	35	18	16/03/2018	720000
17	35	14	17/02/2020	1200000
17	35	3	30/07/2020	900000
17	35	6	15/09/2020	300000
17	35	19	25/09/2020	1200000
17	35	1	11/12/2020	9000
17	35	4	11/12/2020	780000
17	35	7	28/12/2020	15000
17	35	3	13/01/2021	7458
17	35	17	29/01/2021	420000
17	20	3	06/02/2021	14396
17	20	4	06/02/2021	24000
17	20	6	06/02/2021	67200
17	35	7	06/02/2021	10000
17	20	5	06/02/2021	50808
17	20	8	06/02/2021	25559
83	35	20	20/02/2021	360000
TOTAL (4362), :				***10183421***

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

TOTAL NO. OF ITEMS MH 2405: **22**

GRAND TOTAL OF 2405: **10183421**

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TREASURY **BASTI (33)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	341	31/03/2013	1000000
32	20	249	26/03/2014	1150000

TOTAL (2661)CMO,BASTI : ***2150000***

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

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

GRAND TOTAL OF 2210: **2150000**

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TREASURY **BASTI (33)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	25/03/2006	5037500
13	20	1	16/05/2006	16364500
83	20	2	16/05/2006	3399500
83	20	1	04/08/2006	3399500
13	20	3	04/08/2006	10000000
13	20	2	04/08/2006	6364500
13	20	1	04/07/2008	9170000
13	20	1	23/08/2008	9170000
83	20	2	30/08/2008	4028000
83	20	1	17/01/2009	3514000
13	20	2	23/05/2009	4394000
83	20	1	23/05/2009	699000
83	20	1	15/07/2009	629100
TOTAL (4182)CDO,BASTI :				***76169600***

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

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TREASURY **BASTI (33)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11/07/2014	2500000
37	35	2	30/07/2014	2122000
37	35	1	16/03/2015	4000000
37	35	1	03/09/2015	4000000
37	35	1	21/02/2017	2500000
37	35	1	31/03/2018	8306000
37	35	1	19/03/2020	12153000
37	35	2	19/03/2020	5000000
37	35	3	19/03/2020	5000000
TOTAL (4183)DM,BASTI :				***45581000***

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

TOTAL NO. OF ITEMS MH 2215: **22**

GRAND TOTAL OF 2215: **121750600**

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TREASURY **BASTI (33)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/08/2014	2500000
37	35	1	25/08/2014	4000000
37	35	1	03/09/2014	3000000
37	35	3	17/09/2014	6637000
37	35	1	17/11/2014	6750000
37	35	2	18/11/2014	12000000
37	35	4	29/11/2014	1650000
37	35	1	02/03/2015	3750000
37	35	3	21/03/2015	3177500
37	35	6	25/03/2015	8250000
37	35	7	25/03/2015	1600000
37	35	1	12/06/2015	2500000
37	35	2	23/06/2015	3200000
37	35	1	16/11/2015	1234000
37	35	3	29/03/2016	3200000
37	35	5	30/03/2016	2747000
37	35	1	08/06/2016	3979000
37	35	2	16/06/2016	5000000
37	35	2	21/02/2017	16300000
37	35	2	30/03/2018	16305000
37	35	1	08/03/2019	4008000
37	35	1	27/03/2020	9030000
TOTAL (4183)DM,BASTI :				***120817500***

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

TOTAL NO. OF ITEMS MH 2217: **22**

GRAND TOTAL OF 2217: **120817500**

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TREASURY **BASTI (33)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	81	02/01/2005	91760
11	20	313	31/03/2006	103872
TOTAL (2134)DDRAE,BASTI :				***195632***

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

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

GRAND TOTAL OF 2401: **195632**

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TREASURY **BASTI (33)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	24	23/11/2019	322652
15	20	10	12/12/2019	402865
15	20	37	29/01/2020	453663
15	20	2	03/02/2021	1000000
TOTAL (2295)CVETO,BASTI :				***2179180***

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

TOTAL NO. OF ITEMS MH 2403: **4**

GRAND TOTAL OF 2403: **2179180**

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TREASURY **BASTI (33)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	11/01/2021	1726300
16	20	3	11/01/2021	54390
16	20	1	11/01/2021	322600
TOTAL (2353)CDO,BASTI :				***2103290***

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

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

GRAND TOTAL OF 2404: **2103290**

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TREASURY **BASTI (33)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	18/01/2018	1440000
17	35	6	23/01/2018	1440000
17	35	17	29/03/2018	528000
17	35	18	29/03/2018	432000
17	35	21	30/03/2018	432000
17	35	20	30/03/2018	528000
17	35	2	18/09/2020	1200000
83	35	1	04/11/2020	360000
17	35	3	19/02/2021	600000
TOTAL (4362), :				***6960000***

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

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

GRAND TOTAL OF 2405: **6960000**

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TREASURY **BASTI (33)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	01/06/2006	7660000
TOTAL (2214)SLCNO,BASTI :				***7660000***

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

TOTAL NO. OF ITEMS MH 2705: **1**

GRAND TOTAL OF 2705: **7660000**

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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	7	30/03/2014	1000000
37	35	8	30/03/2014	1793000
37	35	9	30/03/2014	3204000
37	35	6	30/03/2014	2000000
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	2	01/09/2014	2300000
37	35	1	01/09/2014	1992000
37	35	3	01/09/2014	3204000
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	9	28/03/2015	3750000
37	35	6	28/03/2015	2000000
37	35	10	28/03/2015	2000000
37	35	5	28/03/2015	1500000
37	35	8	28/03/2015	3000000
37	35	4	28/03/2015	4000000
37	35	7	28/03/2015	3000000
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	17	31/03/2015	3500000
37	35	18	31/03/2015	2922000
37	35	19	31/03/2015	3968000
37	35	16	31/03/2015	1250000
37	35	1	20/06/2015	2000000

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

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	22/06/2015	4000000
37	35	4	23/06/2015	3000000
37	35	3	23/06/2015	3000000
37	35	1	07/07/2015	1500000
37	35	2	28/07/2015	4000000
37	35	3	30/07/2015	3500000
37	35	1	17/08/2015	1282000
37	35	1	04/11/2015	625000
37	35	3	21/11/2015	3000000
37	35	1	17/03/2016	3000000
37	35	2	31/03/2016	2000000
37	35	1	17/03/2020	2000000
TOTAL (4183)DM,BIJNORE :				***142645811***

TOTAL NO. OF ITEMS: ***54***

TOTAL NO. OF ITEMS MH 2215: **54**

GRAND TOTAL OF 2215: **142645811**

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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	12	30/03/2014	2245893
37	35	16	30/03/2014	1300000
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	14	30/03/2014	1600000
37	35	19	30/03/2014	2000000
37	35	31	30/03/2014	500000
37	35	27	30/03/2014	1000000
37	35	21	30/03/2014	2500000
37	35	10	30/03/2014	912000
37	35	24	30/03/2014	5800000
37	35	29	30/03/2014	3520000
37	35	30	30/03/2014	1250000
37	35	23	30/03/2014	1124000
37	35	20	30/03/2014	2500000
37	35	15	30/03/2014	1666500
37	35	17	30/03/2014	51733
37	35	35	30/03/2014	1750000
37	35	18	30/03/2014	2550000
37	35	36	30/03/2014	2271000
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	1	01/08/2014	1124000
37	35	2	01/08/2014	908000
37	35	3	11/08/2014	1226559
37	35	1	04/10/2014	3520000
37	35	3	13/10/2014	1000000
37	35	2	13/10/2014	613934
37	35	2	01/11/2014	2500000
37	35	4	01/11/2014	4000000
37	35	1	01/11/2014	2000000
37	35	5	01/11/2014	5000000
37	35	6	01/11/2014	2500000
37	35	9	05/11/2014	1000000
37	35	11	05/11/2014	840917

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	05/11/2014	10000000
37	35	12	05/11/2014	1000000
37	35	8	05/11/2014	3500000
37	35	10	05/11/2014	3000000
37	35	1	22/12/2014	1000000
37	35	2	02/01/2015	4000000
37	35	1	02/01/2015	2500000
37	35	3	08/01/2015	2500000
37	35	4	09/01/2015	1225923
37	35	5	15/01/2015	1570364
37	35	8	28/01/2015	3500000
37	35	6	28/01/2015	2500000
37	35	7	28/01/2015	1532423
37	35	12	30/01/2015	1000000
37	35	11	30/01/2015	2500000
37	35	13	30/01/2015	1000000
37	35	10	30/01/2015	5000000
37	35	14	30/01/2015	331459
37	35	1	04/02/2015	2500000
37	35	2	04/02/2015	2500000
37	35	4	09/02/2015	3000000
37	35	5	09/02/2015	6250000
37	35	6	09/02/2015	2000000
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	11	21/02/2015	2500000
37	35	12	21/02/2015	2500000
37	35	13	25/02/2015	5000000
37	35	14	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	9	21/03/2015	1424540
37	35	8	21/03/2015	2435533
37	35	7	21/03/2015	1552327
37	35	16	28/03/2015	388085
37	35	18	28/03/2015	3381000

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TREASURY BIJNORE (12)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	19	28/03/2015	5100000
37	35	21	28/03/2015	5803000
37	35	11	28/03/2015	1000000
37	35	17	28/03/2015	3000000
37	35	20	28/03/2015	2500000
37	35	12	28/03/2015	815077
37	35	14	28/03/2015	1500000
37	35	22	28/03/2015	2800000
37	35	13	28/03/2015	2041000
37	35	10	28/03/2015	1500000
37	35	15	28/03/2015	1940541
37	35	25	30/03/2015	1200000
37	35	24	30/03/2015	6000000
37	35	28	30/03/2015	800000
37	35	27	30/03/2015	1500000
37	35	26	30/03/2015	1097000
37	35	46	31/03/2015	2500000
37	35	45	31/03/2015	163416
37	35	56	31/03/2015	2500000
37	35	30	31/03/2015	6000000
37	35	54	31/03/2015	5000000
37	35	29	31/03/2015	2060000
37	35	50	31/03/2015	798309
37	35	57	31/03/2015	6000000
37	35	47	31/03/2015	2500000
37	35	48	31/03/2015	2500000
37	35	49	31/03/2015	3000000
37	35	55	31/03/2015	269083
37	35	2	23/06/2015	2800000
37	35	4	23/06/2015	3381000
37	35	1	23/06/2015	4800000
37	35	5	23/06/2015	2400000
37	35	3	23/06/2015	2060000
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	41	31/03/2016	2500000
37	35	37	31/03/2016	2000000

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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	39	31/03/2016	4000000
37	35	42	31/03/2016	3000000
37	35	40	31/03/2016	4119000
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	30	30/03/2017	2500000
37	35	31	30/03/2017	1200000
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***

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

DDO DESCRIPTION (4217)DM,BIJNOR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	11/03/2015	1611915
TOTAL (4217)DM,BIJNOR :				***1611915***

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

TOTAL NO. OF ITEMS MH 2217: **163**

GRAND TOTAL OF 2217: **479046136**

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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***

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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
TOTAL (2134)DDRAE,BIJNORE :				***578836***

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

TOTAL NO. OF ITEMS MH 2401: **7**

GRAND TOTAL OF 2401: **2367047**

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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
83	35	5	19/09/2020	360000
17	35	7	19/09/2020	1200000
83	35	3	02/11/2020	360000
17	35	10	14/12/2020	15000
17	35	9	14/12/2020	9999
TOTAL (2366)ASDIR,MatsyaVibhag,BIJNOR				***3144999***

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

TOTAL NO. OF ITEMS MH 2405: **6**

GRAND TOTAL OF 2405: **3144999**

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	07/07/2007	1311000
TOTAL (4182)CDO,BIJNORE :				***1311000***

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

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	8	17/03/2007	178000
TOTAL (4183)DM,BIJNORE :				***178000***

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

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **1489000**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BULANDSHAHAR

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	4	28/03/2015	1500000
37	35	3	28/03/2015	2000000
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,BULANDSHAHAR :				***36769000***

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

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TREASURY **BULANDSHAHAR (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
83	20	3	31/03/2004	637000
13	20	2	31/03/2004	6711000
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
13	20	1	28/03/2007	2092200
83	20	2	28/03/2007	3620800
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
83	20	3	26/12/2008	8801000
13	20	2	26/12/2008	11774000

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	13/06/2009	11968000
83	20	2	13/06/2009	3508000
13	20	1	05/09/2009	2000000
83	20	2	05/09/2009	1000000
83	20	1	12/01/2010	1443750
13	20	2	12/01/2010	5038000
TOTAL (4217)DM,BULANDSAHAR :				***209392750***

TOTAL NO. OF ITEMS: ***48***

TOTAL NO. OF ITEMS MH 2215: **65**

GRAND TOTAL OF 2215: **246161750**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BULANDSHAHAR

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	3	20/03/2004	709920
37	20	5	20/03/2004	80670
37	20	4	20/03/2004	55280
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	14	31/03/2004	51180
37	20	18	31/03/2004	27830
37	20	20	31/03/2004	32380
37	20	19	31/03/2004	140850
37	20	15	31/03/2004	677000
37	20	13	31/03/2004	10715000
37	20	16	31/03/2004	74440
37	20	17	31/03/2004	67910
37	20	21	31/03/2004	62800
37	20	4	30/03/2005	709920
37	20	3	30/03/2005	1084010
37	20	11	30/03/2005	80670
37	20	10	30/03/2005	27830
37	20	6	30/03/2005	548230
37	20	9	30/03/2005	174510
37	20	7	30/03/2005	280270
37	20	12	30/03/2005	55280
37	20	13	30/03/2005	277650
37	20	8	30/03/2005	232110
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

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BULANDSHAHAR

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	3	23/03/2006	2668000
37	20	5	23/03/2006	620000
37	20	1	23/03/2006	738000
37	20	4	23/03/2006	384000
37	20	2	23/03/2006	939000
37	20	6	23/03/2006	1061000
37	20	7	24/03/2006	504000
37	20	8	24/03/2006	1653000
37	20	9	25/03/2006	623000
37	20	10	27/03/2006	136000
37	20	12	27/03/2006	191000
37	20	13	27/03/2006	193000
37	20	11	27/03/2006	228000
37	20	17	28/03/2006	100000
37	20	14	28/03/2006	227000
37	20	15	28/03/2006	162000
37	20	16	28/03/2006	153000
2	20	18	28/03/2006	3000000
37	20	2	01/10/2007	228224
37	20	1	01/10/2007	193190
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	10	22/03/2014	2000000
37	35	5	22/03/2014	2000000
37	35	9	22/03/2014	2000000

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	22/03/2014	1000000
37	35	6	22/03/2014	1500000
37	35	7	22/03/2014	1787000
37	35	13	25/03/2014	2000000
37	35	12	25/03/2014	1787000
37	35	11	25/03/2014	1250000
37	35	15	26/03/2014	1000000
37	35	14	26/03/2014	2500000
37	35	17	27/03/2014	4950000
37	35	16	27/03/2014	4000000
37	35	18	27/03/2014	4000000
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	2	03/03/2015	2500000
37	35	1	03/03/2015	2500000
37	35	3	07/03/2015	8899000
37	35	4	07/03/2015	2500000
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	18	30/03/2016	5200000
37	35	20	30/03/2016	4000000
37	35	16	30/03/2016	2000000
37	35	19	30/03/2016	2400000
37	35	2	28/05/2016	2000000

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BULANDSHAHAR

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,BULANDSHAHAR :				***229927664***

TOTAL NO. OF ITEMS: ***138***

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27/02/2006	11500000
37	48	1	22/01/2009	47075000
37	48	2	04/03/2009	47075000
37	48	1	04/03/2009	47075000
TOTAL (4217)DM,BULANDSAHAR :				***152725000***

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

TOTAL NO. OF ITEMS MH 2217: **142**

GRAND TOTAL OF 2217: **382652664**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran BULANDSAHAR

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
83	20	8	04/02/2006	92000
10	20	9	04/02/2006	92000
10	20	32	11/10/2006	2779900
10	20	31	11/10/2006	2863000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BULANDSAH/				***6719135***

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

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TREASURY **BULANDSHAHAR (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	225	26/03/2003	138062
11	20	227	26/03/2003	50549
11	20	264	27/03/2003	62215
11	20	331	31/03/2003	52050
11	20	375	31/03/2003	52277
11	20	360	31/03/2003	67316
11	20	376	31/03/2003	72335
11	20	364	31/03/2003	61769
11	20	363	31/03/2003	56384
11	20	378	31/03/2003	103553
11	20	367	31/03/2003	63810
11	20	332	31/03/2003	290400
11	20	359	31/03/2003	51199
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	229	29/03/2004	52635
11	20	235	29/03/2004	1550728
11	20	225	29/03/2004	317010
11	20	220	29/03/2004	68009
11	20	266	31/03/2004	128350
83	20	270	31/03/2004	71632
11	20	265	31/03/2004	254240
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

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TREASURY **BULANDSHAHAR (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
83	20	1	01/12/2004	500000
11	20	2	01/12/2004	160000
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	62	24/01/2006	693282
11	20	65	24/01/2006	360440
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	57	18/03/2006	84016
11	20	56	18/03/2006	91980
11	20	68	21/03/2006	156500
11	20	72	22/03/2006	312598
11	20	74	23/03/2006	434398
11	20	77	23/03/2006	1186560
11	20	100	25/03/2006	115665
83	20	104	27/03/2006	52223

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	105	27/03/2006	120653
11	20	130	28/03/2006	156276
11	20	116	28/03/2006	60972
11	20	139	29/03/2006	150201
83	20	144	29/03/2006	54580
11	20	179	31/03/2006	52919
11	20	156	31/03/2006	90000
11	20	63	26/12/2007	56400
TOTAL (2134)DDRAE,BULANDSAHAR :				***19357731***

TOTAL NO. OF ITEMS: ***92***

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	355	31/03/2004	52896
11	20	353	31/03/2004	109900
TOTAL (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDSAHAR :				***521226***

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

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TREASURY **BULANDSHAHAR (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
23	20	30	16/09/2003	408000
83	20	28	16/09/2003	65000
23	20	5	06/01/2004	648000
23	20	206	27/03/2004	467000
83	20	208	29/03/2004	60000
23	20	209	29/03/2004	463000
23	20	32	22/09/2004	931000
23	20	83	29/10/2004	190000
83	20	38	22/01/2005	74000
83	20	37	22/01/2005	322000
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**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

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 (2134)DDRAE,BULANDSAHAR :				***15690000***

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

TOTAL NO. OF ITEMS MH 2402: **11**

GRAND TOTAL OF 2402: **15690000**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	42	27/03/2008	720000
TOTAL (2295)CVETO,BULANDSAHAR :				***720000***

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

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

GRAND TOTAL OF 2403: **720000**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	26/06/2006	50000
TOTAL (2355), :				***50000***

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

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4182)CDO,BULANDSHAHAR :				***5732930***

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

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4217)DM,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	04/01/2008	2306700

TOTAL (4217)DM,BULANDSAHAR : ***2306700***

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

TOTAL NO. OF ITEMS MH 2404: **7**

GRAND TOTAL OF 2404: **8089630**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BULANDSAHAR

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
17	35	2	18/02/2021	3200
17	35	4	18/02/2021	7010
17	35	1	18/02/2021	15000
TOTAL (2366)ASDIR,MatsyaVibhag,BULANI				***3109210***

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

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

GRAND TOTAL OF 2405: **3109210**

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TREASURY **BULANDSHAHAR (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 :				***114445***

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

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

GRAND TOTAL OF 2425: **114445**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2003)DYEXC,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	12/01/2008	1054000
TOTAL (2003)DYEXC,BULANDSAHAR :				***1054000***

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

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13/01/2004	267000
83	20	4	28/03/2004	267000
83	20	3	28/03/2004	67000
83	20	5	28/03/2004	67500
13	20	2	23/07/2004	836700
83	20	1	08/09/2004	836700
83	20	1	31/03/2005	662000
13	20	3	31/03/2005	662000
13	20	1	06/07/2005	639500
83	20	2	27/07/2005	639500
83	20	2	17/02/2006	499200
13	20	1	17/02/2006	559500
83	20	2	11/03/2006	57000
12	48	3	11/03/2006	375000
83	20	1	19/06/2006	382000
13	20	2	19/06/2006	740500
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 (4182)CDO,BULANDSHAHAR :				***12827790***

TOTAL NO. OF ITEMS: ***28***

TOTAL NO. OF ITEMS MH 2501: **29**

GRAND TOTAL OF 2501: **13881790**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,Bulandshahr Khand Ganga Nahar, BULANDSHAHAR

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, BULANDSHAH				***16681891***

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

TOTAL NO. OF ITEMS MH 2701: **3**

GRAND TOTAL OF 2701: **16681891**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	23/05/2009	12366000
83	48	1	16/06/2009	12366000
83	48	1	13/08/2009	49468000
TOTAL (4217)DM,BULANDSAHAR :				***74200000***

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

TOTAL NO. OF ITEMS MH 4217: **3**

GRAND TOTAL OF 4217: **74200000**

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TREASURY **C.S.M.NAGAR(89)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI SHAHU JI MAHRAJ NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	27/03/2014	8652000
37	35	2	29/03/2014	631000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI				***9283000***

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

TOTAL NO. OF ITEMS MH 2215: **2**

GRAND TOTAL OF 2215: **9283000**

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TREASURY **C.S.M.NAGAR(89)**
MAJOR HEAD **2217**

DDO DESCRIPTION (1025)DIVDR,AMETHI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	23/02/2021	19100000
TOTAL (1025)DIVDR,AMETHI :				***19100000***

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

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TREASURY **C.S.M.NAGAR(89)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI SHAHU JI MAHRAJ NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30/03/2014	1500000
37	35	1	12/01/2017	8000000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI				***9500000***

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

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TREASURY **C.S.M.NAGAR(89)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04/01/2016	1200000
37	35	6	31/03/2019	20000000
TOTAL (4183), :				***21200000***

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

TOTAL NO. OF ITEMS MH 2217: **5**

GRAND TOTAL OF 2217: **49800000**

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TREASURY **CHANDAULI (77)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	31/03/2005	514000
13	20	1B	23/06/2005	2078000
TOTAL (2253)DIDO,Gram Vikas Vibhag,CHANDAULI :				***2592000***

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

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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	2	27/10/2007	4797000
13	20	1	27/10/2007	6429000
13	20	1	09/01/2008	10572000
83	20	2	09/01/2008	4843000
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
83	20	1	13/07/2009	2257000
13	20	2	13/07/2009	3556000
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
TOTAL (4182)CDO,CHANDAULI :				***135880000***

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

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TREASURY **CHANDAULI (77)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30/03/2014	1142000
37	35	2	30/03/2014	1794000
37	35	1	07/10/2014	3864000
TOTAL (4183)DM,CHANDAULI :				***6800000***

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

TOTAL NO. OF ITEMS MH 2215: **27**

GRAND TOTAL OF 2215: **145272000**

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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
TOTAL (4183)DM,CHANDAULI :				***11147480***

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

TOTAL NO. OF ITEMS MH 2217: **5**

GRAND TOTAL OF 2217: **11147480**

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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
TOTAL (2134)DDRAG,CHANDAULI :				***45000***

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

TOTAL NO. OF ITEMS MH 2401: **1**

GRAND TOTAL OF 2401: **45000**

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TREASURY **CHANDAULI (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
TOTAL (2366)ASDIR,MatsyaVibhag,CHAND(				***5040000***

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

TOTAL NO. OF ITEMS MH 2405: **7**

GRAND TOTAL OF 2405: **5040000**

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TREASURY **CHANDAULI (77)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2005	1235300

TOTAL (4182)CDO,CHANDAULI : ***1235300***

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

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

GRAND TOTAL OF 2501: **1235300**

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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	2	05/03/2003	900000
13	20	4	05/03/2003	700000
13	20	1	05/03/2003	900000
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
13	20	3	22/03/2005	1037000
83	20	2	22/03/2005	1938000
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	3	15/12/2007	2016000
13	20	2	15/12/2007	5845500
83	20	4	15/12/2007	5405000
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

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TREASURY	**CHITRAKOOT (87)**
MAJOR HEAD	**2215**
DDO DESCRIPTION	(2253)DIDO,Gram Vikas Vibhag,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2253)DIDO,Gram Vikas Vibhag,CHITRKUT :				***123741000***

TOTAL NO. OF ITEMS: ***42***

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	13	25/05/2005	4190000

TOTAL (4182)CDO,CHITRAKOOT : ***4190000***

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

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/03/2014	1082000
TOTAL (4183)DM,CHITRAKUT :				***1082000***

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

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26/12/2005	338000
37	48	3	29/09/2006	922000
37	48	5	17/12/2007	490000
TOTAL (4217)DM,CHATRAPATISAHUJIMAH				***1750000***

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

TOTAL NO. OF ITEMS MH 2215: **47**

GRAND TOTAL OF 2215: **130763000**

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	19/03/2004	42270
37	20	1	19/03/2004	361330
37	20	3	19/03/2004	53650
37	20	5	22/03/2005	42270
37	20	1	22/03/2005	361330
37	20	2	22/03/2005	53650
37	20	3	22/03/2005	42270
37	20	4	22/03/2005	361330
37	20	6	22/03/2005	53650
2	20	1	02/08/2005	10000000
37	20	1	20/02/2006	819000
37	20	1	01/03/2006	200000
37	20	2	22/03/2006	175000
37	35	1	15/03/2014	4000000
37	35	2	26/03/2014	4000000
37	35	1	15/11/2019	2000000
TOTAL (4183)DM,CHITRAKUT :				***22565750***

TOTAL NO. OF ITEMS: ***16***

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01/10/2008	30975000
37	48	1	28/01/2009	30975000
37	48	1	28/02/2009	30975000
TOTAL (4217)DM,CHATRAPATISAHUJIMAH				***92925000***

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

TOTAL NO. OF ITEMS MH 2217: **19**

GRAND TOTAL OF 2217: **115490750**

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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	15	16/12/2003	247500
11	20	14	16/12/2003	82500
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
11	20	95	25/03/2004	304000
11	20	97	25/03/2004	691000
83	20	96	25/03/2004	125000
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
11	20	15	19/10/2004	750000
83	20	18	19/10/2004	279000
11	20	17	19/10/2004	87000
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	6	09/02/2005	69130
11	20	10	09/02/2005	72693
11	20	102	30/03/2005	91873
11	20	87	30/03/2005	167310
11	20	122	31/03/2005	150204
11	20	127	31/03/2005	880000
11	20	130	31/03/2005	800000
11	20	128	31/03/2005	400000
11	20	126	31/03/2005	80000
83	20	131	31/03/2005	500000
83	20	129	31/03/2005	500000
11	20	125	31/03/2005	800000

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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
83	20	16	27/09/2005	355000
11	20	18	27/09/2005	533000
11	20	15	27/09/2005	655000
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	51	30/01/2006	72013
11	20	52	30/01/2006	145832
11	20	50	30/01/2006	67267
11	20	53	30/01/2006	110880
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	99	31/03/2006	70000
11	20	108	31/03/2006	342630
11	20	110	31/03/2006	3000000
83	20	107	31/03/2006	145800
11	20	111	31/03/2006	2000000
11	20	113	31/03/2006	55525
11	20	112	31/03/2006	200000
11	20	104	31/03/2006	116640
11	20	93	31/03/2006	200000
11	20	1	04/05/2006	1000000
11	20	7	09/10/2006	200000
TOTAL (2132)DAO,CHITRKUT :				***26429531***

TOTAL NO. OF ITEMS: ***79***

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	27/08/2007	100000
TOTAL (2134)DDRAG,CHITRAKUT :				***100000***

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

TOTAL NO. OF ITEMS MH 2401: **80**

GRAND TOTAL OF 2401: **26529531**

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	21/12/2005	214000
11	48	11	23/12/2005	644000
11	48	16	30/12/2005	564000
11	48	14	20/01/2006	350000
11	48	7	20/02/2006	210000
11	48	23	28/02/2006	2757
11	48	4	01/03/2006	3272
11	48	1	01/03/2006	7845
11	48	6	02/03/2006	1670
11	48	7	02/03/2006	1932
11	48	8	02/03/2006	971
11	48	9	03/03/2006	4166
11	48	10	04/03/2006	64
11	48	12	09/03/2006	2155
11	48	21	24/03/2006	2146
11	48	22	29/03/2006	12427
11	48	24	31/03/2006	2393
11	48	1	28/04/2006	1100000
11	48	1	04/05/2006	876000
11	48	3	08/05/2006	3637
11	48	4	08/05/2006	4800
11	48	5	08/05/2006	9581
11	48	6	08/05/2006	2044
11	48	8	08/05/2006	1671
11	48	7	08/05/2006	955
11	48	10	22/05/2006	3333
11	48	11	22/05/2006	4253
11	48	13	24/05/2006	900000
11	48	12	24/05/2006	1877000
11	48	1	05/06/2006	1676000
11	48	2	06/06/2006	1900000
11	48	7	31/08/2006	3324000
11	48	1	02/09/2006	3500000
11	48	6	14/09/2006	2200000
11	48	3	06/10/2006	1496500
11	48	10	11/10/2006	1247500
11	48	15	19/10/2006	2270000
TOTAL (2132)DAO,CHITRKUT :				***24421072***

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

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	23/07/2007	917000
11	48	11	23/07/2007	912000
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	32	27/10/2007	1500000
11	20	31	27/10/2007	4000000
11	20	33	27/10/2007	5065000
11	20	22	23/11/2007	4500000
11	20	24	23/11/2007	4088000
11	20	23	23/11/2007	4510000
11	20	25	23/11/2007	5090000
11	20	30	27/11/2007	1400000
11	20	28	27/11/2007	800000
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**

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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	4	06/01/2007	5000
83	20	1	06/01/2007	5000
83	20	5	06/01/2007	5000
83	20	3	06/01/2007	5000
83	20	6	06/01/2007	5000
83	20	2	06/01/2007	5000
83	20	10	08/01/2007	5000
83	20	11	08/01/2007	5000
83	20	12	08/01/2007	5000
83	20	9	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
15	20	16	08/02/2007	700000
83	20	13	08/02/2007	20273
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
83	20	13	21/01/2008	20000
15	20	11	21/01/2008	25000
15	20	12	21/01/2008	25000
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**

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	01/11/2006	1050000
TOTAL (2353), :				***1050000***

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

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala 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
83	20	3	15/06/2006	200000
16	20	2	15/06/2006	50000
83	20	2	01/11/2006	200000
83	20	2	30/08/2007	500000
83	20	1	30/08/2007	130000
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,Dugdhshala VikasVibhag,Chitrakut :				***8912660***

TOTAL NO. OF ITEMS: ***16***

TOTAL NO. OF ITEMS MH 2404: **17**

GRAND TOTAL OF 2404: **9962660**

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B3	14/02/2002	200000
17	20	B4	21/02/2002	200000
17	20	7	22/03/2003	54000
17	20	2	09/01/2007	25000
17	48	1	09/01/2007	750000
17	20	3	09/01/2007	8330
17	20	7	29/03/2007	25000
17	20	3	29/03/2007	59250
17	20	6	29/03/2007	8330
17	20	4	29/03/2007	300000
17	20	1	25/10/2007	84500
17	48	1	13/12/2007	250000
83	35	4	19/09/2019	60000
83	35	5	19/09/2019	60000
83	35	2	21/01/2020	120000
17	35	2	14/02/2020	1200000
17	35	8	24/03/2020	1200000
17	35	1	28/11/2020	13200
17	35	2	28/11/2020	15000
17	20	1	05/02/2021	10000
TOTAL (2366)ASDIR,MatsyaVibhag,CHITRK				***4642610***

TOTAL NO. OF ITEMS: ***20***

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	06/07/2004	60000
17	48	1	02/11/2004	180000
17	48	1	17/12/2004	220000
TOTAL (4182)CDO,CHITRAKOOT :				***460000***

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

TOTAL NO. OF ITEMS MH 2405: **23**

GRAND TOTAL OF 2405: **5102610**

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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 :				***5000***

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

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **5000**

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	B3	12/02/2002	900000
12	48	B5	12/02/2002	586000
12	48	B4	12/02/2002	900000
12	48	B2	12/02/2002	900000
12	48	B1	12/02/2002	900000
13	20	4	15/03/2003	116000
13	20	5	15/03/2003	734000
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
83	20	3	31/01/2006	1013200
13	20	4	31/01/2006	1135700
83	20	1	31/03/2006	54400
83	20	2	06/07/2006	605000
13	20	3	06/07/2006	1172000
83	20	4	18/10/2006	567000
12	48	1	14/12/2006	3375000
12	48	2	14/12/2006	1912500
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
83	20	1	09/10/2007	596000
13	20	3	09/10/2007	1789000
83	20	1	11/12/2007	1193000
12	48	3	29/01/2008	3825000
12	48	1	29/01/2008	3375000
12	48	4	29/01/2008	1667000
12	48	2	29/01/2008	3375000

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	04/03/2008	1789000
83	48	3	24/03/2008	1840000
83	20	4	29/03/2008	1789000
13	20	5	29/03/2008	238000
12	48	6	31/03/2008	318000
TOTAL (4182)CDO,CHITRAKOOT :				***58272200***

TOTAL NO. OF ITEMS: ***47***

TOTAL NO. OF ITEMS MH 2501: **47**

GRAND TOTAL OF 2501: **58272200**

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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
TOTAL (4217)DM,CHATRAPATISAHUJIMAH				***51100000***

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

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

GRAND TOTAL OF 4217: **51100000**

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TREASURY **DEORIA (35)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/12/2013	20000000
37	35	2	21/03/2014	574000
37	35	3	24/03/2014	1000000
37	35	4	31/03/2014	650000
37	35	1	10/09/2014	10000000
37	35	1	12/01/2015	1146000
37	35	2	16/01/2015	10907000
37	35	1	16/03/2015	3000000
37	35	3	27/03/2015	3750000
37	35	2	27/03/2015	1230000
37	35	1	03/11/2015	3000000
37	35	1	18/02/2020	5000000
37	35	1	04/03/2020	5000000
37	35	2	28/03/2020	13022000
37	35	1	06/08/2020	8536000
TOTAL (4183)DM,DEORIA :				***86815000***

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

TOTAL NO. OF ITEMS MH 2215: **15**

GRAND TOTAL OF 2215: **86815000**

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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	7	28/03/2014	1250000
37	35	8	28/03/2014	2800000
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	10	27/03/2015	2000000
37	35	5	27/03/2015	1500000
37	35	8	27/03/2015	1320000
37	35	12	27/03/2015	5987500
37	35	6	27/03/2015	2000000
37	35	9	27/03/2015	2000000
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	19	31/03/2016	2000000
37	35	17	31/03/2016	2400000
37	35	1	20/06/2016	6338000
37	35	4	17/03/2017	2500000
37	35	5	28/03/2019	2972000
37	35	3	28/03/2019	2969000
37	35	4	28/03/2019	3245000
37	35	1	18/02/2020	4532000
TOTAL (4183)DM,DEORIA :				***125233000***

TOTAL NO. OF ITEMS: ***39***

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TREASURY **DEORIA (35)**
MAJOR HEAD **2217**

TOTAL NO. OF ITEMS MH 2217: **39** **GRAND TOTAL OF 2217:** **125233000**

MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	22	25/02/2021	1633023

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TREASURY **DEORIA (35)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2295)CVETO,DEORIA :				***1633023***

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

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **1633023**

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TREASURY **ETAH (10)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02/06/2005	8645000
TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAH :				***8645000***

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

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TREASURY **ETAH (10)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2944)EASTO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	25/06/2006	3956000
37	48	1	08/01/2008	9000000
TOTAL (2944)EASTO,ETAH :				***12956000***

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

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TREASURY **ETAH (10)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	17/01/2004	2859000
83	20	1	17/01/2004	1650000
83	20	2	31/03/2004	550000
13	20	1	31/03/2004	6742000
83	20	3	31/03/2004	5951000
13	20	1	03/07/2004	4694000
83	20	1	07/08/2004	3846000
13	20	1	22/02/2005	4693000
13	20	1	31/03/2005	2139000
83	20	2	31/03/2005	3845000
83	20	1	04/08/2005	3288500
83	20	1	23/12/2005	3288500
13	20	1	12/01/2006	4439000
83	20	1	27/03/2006	2907000
83	20	1	20/05/2006	3622500
13	20	2	20/05/2006	9991000
83	20	1	11/09/2006	3622500
13	20	2	11/09/2006	9991000
13	20	1	15/09/2007	7090000
13	20	1	20/11/2007	5290000
83	20	1	11/12/2007	4262000
13	20	2	11/12/2007	23985000
83	20	3	28/12/2007	3728000
13	20	1	28/06/2008	2569000
83	20	1	06/09/2008	3882000
13	20	1	12/11/2008	9350000
13	20	2	12/01/2009	3644000
83	20	1	12/01/2009	4318000
13	20	1	18/06/2009	11947000
83	20	2	18/06/2009	1588667
83	20	1	14/09/2009	794333
13	20	1	02/01/2010	4314667
83	20	2	02/01/2010	1317917
83	20	1	08/02/2010	263583
13	20	2	08/02/2010	8629333
TOTAL (4182)CDO,ETAH :				***175092500***

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

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TREASURY **ETAH (10)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	06/02/2002	2580000
13	20	B 01	23/03/2003	7035000
13	20	1	06/11/2003	2823000
37	35	1	29/03/2014	1316000
37	35	2	29/03/2014	3344000
37	35	1	14/10/2015	2000000
TOTAL (4183)DM,ETAH :				***19098000***

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

TOTAL NO. OF ITEMS MH 2215: **44**

GRAND TOTAL OF 2215: **215791500**

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TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,ET AH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	04/08/2004	4000000
2	20	1	04/08/2004	4000000
TOTAL (2003)DYEXC,ET AH :				***8000000***

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

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TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	13/01/2006	2400000
TOTAL (4182)CDO,ETAH :				***2400000***

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

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TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	11	27/02/2004	252850
37	20	9	27/02/2004	46680
37	20	3	27/02/2004	43890
37	20	12	27/02/2004	37000
37	20	10	27/02/2004	28600
37	20	2	27/02/2004	30430
37	20	8	27/02/2004	24640
37	20	6	27/02/2004	140250
37	20	1	27/02/2004	22320
37	20	5	27/02/2004	252920
37	20	7	27/02/2004	174800
37	20	4	27/02/2004	646630
37	20	1	03/03/2004	72740
37	20	5	19/03/2004	41230
37	20	3	19/03/2004	40600
2	20	2	19/03/2004	4000000
37	20	6	19/03/2004	727020
37	20	7	19/03/2004	158040
37	20	4	19/03/2004	69270
37	20	14	09/03/2005	69270
37	20	4	09/03/2005	43890
37	20	9	09/03/2005	174800
37	20	15	09/03/2005	646630
37	20	3	09/03/2005	41230
37	20	11	09/03/2005	30430
2	20	10	09/03/2005	7500000
37	20	12	09/03/2005	37000
37	20	6	09/03/2005	22320
37	20	13	09/03/2005	40600
37	20	5	09/03/2005	72740
37	20	8	09/03/2005	252850
37	20	16	31/03/2005	28600
37	20	27	31/03/2005	22320
37	20	23	31/03/2005	37000
37	20	37	31/03/2005	158000
37	20	28	31/03/2005	30430
37	20	42	31/03/2005	140250
37	20	33	31/03/2005	72740
37	20	38	31/03/2005	28600
37	20	40	31/03/2005	43890
37	20	45	31/03/2005	40600
37	20	31	31/03/2005	33020

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TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	18	31/03/2005	140250
2	20	36A	31/03/2005	7283000
37	20	35	31/03/2005	174800
37	20	36	31/03/2005	252850
37	20	27A	31/03/2005	727060
37	20	30	31/03/2005	727020
37	20	44	31/03/2005	46680
37	20	43	31/03/2005	69270
37	20	34	31/03/2005	24640
37	20	19	31/03/2005	24640
37	20	22	31/03/2005	646630
37	20	26	31/03/2005	252920
37	20	41	31/03/2005	46680
37	20	39	31/03/2005	41230
37	20	20	31/03/2005	158040
37	20	17	31/03/2005	252920
37	20	32	31/03/2005	33020
2	20	1	10/06/2005	1600000
2	20	1	27/09/2005	4855000
37	20	3	25/02/2006	129000
37	20	4	25/02/2006	347000
37	20	1	25/02/2006	73000
37	20	2	25/02/2006	103000
37	20	1	03/03/2006	132000
37	20	2	03/03/2006	1626000
2	20	3	03/03/2006	4000000
37	20	5	06/03/2006	110000
37	20	4	06/03/2006	577000
37	20	6	06/03/2006	215000
37	20	8	08/03/2006	374000
37	20	11	08/03/2006	118000
37	20	7	08/03/2006	171000
37	20	10	08/03/2006	66000
37	20	9	08/03/2006	104000
37	20	12	18/03/2006	400000
37	20	13	21/03/2006	75000
37	20	14	23/03/2006	145000
2	20	16	27/03/2006	2759000
37	20	17	27/03/2006	1353000
37	20	19	28/03/2006	579000
2	20	18	28/03/2006	5798000
2	20	20	29/03/2006	8000000

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TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30/03/2014	5114000
37	35	1	27/12/2014	500000
37	35	1	20/01/2015	2000000
37	35	2	23/02/2015	2000000
37	35	1	23/02/2015	500000
37	35	3	23/02/2015	3000000
37	35	6	20/03/2015	1750000
37	35	20	31/03/2015	1530000
37	35	1	10/07/2015	1850000
37	35	2	24/07/2015	5114500
37	35	3	24/07/2015	2293000
37	35	20	31/03/2016	1850000
37	35	1	17/12/2016	5000000
37	35	34	30/03/2018	4970000
37	35	10	28/03/2019	5000000
37	35	11	28/03/2019	3929000
37	35	1	24/12/2019	4500000
37	35	1	05/09/2020	22150000
TOTAL (4183)DM,ETAH :				***134038270***

TOTAL NO. OF ITEMS: ***102***

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TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	15/01/2009	47075000
37	48	2	15/01/2009	47075000
37	48	1	23/03/2009	47075000
TOTAL (4217)DM,ETAH :				***141225000***

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

TOTAL NO. OF ITEMS MH 2217: **108**

GRAND TOTAL OF 2217: **285663270**

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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (0213),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	07/08/2004	100925
TOTAL (0213), :				***100925***

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

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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	204	27/03/2002	91000
11	20	278	31/03/2002	188000
10	20	35	10/01/2003	52720
83	20	227	31/03/2004	82779
83	20	52	25/10/2004	61981
10	20	80	23/03/2006	103957
10	48	198	31/03/2008	1250000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ETAH :				***1830437***

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

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	280	31/03/2002	148700
TOTAL (2132)DAO,ETAH :				***148700***

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

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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	52	16/02/2002	64000
11	20	60	16/02/2002	1577360
11	20	59	16/02/2002	91600
11	20	72	20/02/2002	62500
11	20	76	11/03/2002	55680
11	20	49	11/03/2002	311160
11	20	47	11/03/2002	130880
11	20	66	11/03/2002	100555
11	20	119	18/03/2002	53910
11	20	156	23/03/2002	62200
11	20	253	30/03/2002	333440
11	20	252	30/03/2002	123825
11	20	254	30/03/2002	104870
11	20	26	13/09/2002	61792
11	20	34	19/10/2002	56000
11	20	46	21/12/2002	668500
11	20	47	21/12/2002	223500
11	20	61	25/01/2003	52664
11	20	4	03/12/2003	94734
11	20	25	12/12/2003	1000000
11	20	50	12/01/2004	70000
11	20	49	12/01/2004	60000
11	20	37	12/01/2004	158240
11	20	71	22/02/2004	178068
11	20	43	24/02/2004	60196
11	20	44	24/02/2004	146342
83	20	50	25/02/2004	105440
83	20	70	25/02/2004	60750
11	20	105	20/03/2004	66000
83	20	128	25/03/2004	480000
11	20	127	25/03/2004	277480
11	20	145	26/03/2004	185416
11	20	253	31/03/2004	79761
11	20	267	31/03/2004	107000
11	20	246	31/03/2004	82800
11	20	262	31/03/2004	72000
11	20	73	25/09/2004	52200
83	20	58	25/10/2004	80000
11	20	57A	25/10/2004	300000
11	20	63	26/10/2004	172615
11	20	64	26/10/2004	149868
11	20	61	26/10/2004	120644

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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	53	22/11/2004	60000
11	20	29	15/01/2005	72600
11	20	33	17/01/2005	1447520
11	20	36	17/01/2005	113540
83	20	32	17/01/2005	118800
11	20	110	30/03/2005	93728
11	20	114	30/03/2005	51620
11	20	108	30/03/2005	204300
83	20	126	30/03/2005	65480
11	20	124	30/03/2005	349520
11	20	123	30/03/2005	137640
11	20	112	30/03/2005	60055
11	20	125	30/03/2005	62825
11	20	109	30/03/2005	108750
11	20	132	30/03/2005	54725
83	20	127	30/03/2005	134530
11	20	189	31/03/2005	64682
11	20	144	31/03/2005	95399
11	20	191	31/03/2005	91935
11	20	188	31/03/2005	79178
11	20	185	31/03/2005	62800
11	20	148	31/03/2005	76734
11	20	146	31/03/2005	51505
11	20	202	31/03/2005	719400
11	20	199	31/03/2005	50929
11	20	180	31/03/2005	448406
11	20	7	06/10/2005	58375
83	20	52	19/12/2005	91280
11	20	51	22/12/2005	352880
11	20	61	26/12/2005	111860
11	20	62	26/12/2005	83830
11	20	15	06/01/2006	91106
11	20	29	14/01/2006	89225
11	20	35	21/01/2006	74407
11	20	38	21/01/2006	200446
11	20	44	21/01/2006	95523
11	20	52	24/01/2006	94588
11	20	56	25/01/2006	94500
11	20	78	31/01/2006	537560
11	20	17	07/02/2006	98054
11	20	23	07/02/2006	397040
11	20	16	07/02/2006	96200

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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	24	07/02/2006	90000
11	20	67	28/02/2006	53970
11	20	63	28/02/2006	57117
11	20	65	28/02/2006	55479
11	20	54	28/02/2006	54482
11	20	64	28/02/2006	180000
11	20	66	28/02/2006	54248
11	20	53	28/02/2006	57913
11	20	33	08/03/2006	112441
11	20	72	23/03/2006	90000
11	20	95	27/03/2006	91970
11	20	113	29/03/2006	1546640
11	20	146	31/03/2006	600000
83	20	150	31/03/2006	199892
83	20	165	31/03/2006	80346
11	20	104	31/03/2006	51930
83	20	10	07/11/2007	400000
TOTAL (2134)DDRAE,ETAH :				***19513893***

TOTAL NO. OF ITEMS: ***101***

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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2138),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	21A	10/03/2004	146320
TOTAL (2138), :				***146320***

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

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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	12	18/05/2006	80000
TOTAL (2453)DICAO,Ganna Karayale,ETAH :				***80000***

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

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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2457),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	5	02/07/2004	71000
TOTAL (2457), :				***71000***

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

TOTAL NO. OF ITEMS MH 2401: **113**

GRAND TOTAL OF 2401: **21891275**

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TREASURY **ETAH (10)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	26	13/03/2004	480000
15	20	15	16/07/2019	200961
15	20	3	01/02/2020	119304
15	20	4	01/02/2020	148043
15	20	33	30/12/2020	102098
15	20	1	11/01/2021	97902
15	20	13	06/02/2021	65160
15	20	14	06/02/2021	132909
TOTAL (2295)CVETO,ETAH :				***1346377***

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

TOTAL NO. OF ITEMS MH 2403: **8**

GRAND TOTAL OF 2403: **1346377**

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TREASURY **ETAH (10)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/03/2004	350000
83	20	1	12/09/2005	100000
16	20	1	11/08/2006	50000
83	20	1	05/10/2006	325000
83	20	1	01/12/2006	325000
83	20	1	12/08/2007	210000
16	20	1	26/09/2007	30000
16	20	1	05/11/2007	3181500
16	20	1	29/12/2007	1087200
83	20	2	29/12/2007	700000
83	20	2	29/03/2008	92445
TOTAL (4182)CDO,ETAH :				***6451145***

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

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

GRAND TOTAL OF 2404: **6451145**

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TREASURY **ETAH (10)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	03/03/2004	148000
17	20	3	03/09/2004	104000
17	48	6	09/03/2005	220000
17	48	1	12/09/2005	493750
17	48	2	25/09/2006	250000
17	48	1	03/02/2007	825000
17	48	2	22/12/2007	250000
17	48	1	22/12/2007	75000
TOTAL (2366)ASDIR,MatsyaVibhag,ETAH :				***2365750***

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

TOTAL NO. OF ITEMS MH 2405: **8**

GRAND TOTAL OF 2405: **2365750**

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TREASURY **ETAH (10)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5	29/03/2004	67000
83	20	4	24/07/2006	12500
TOTAL (2371)DRGSO,Sahkari Samitia,ETAH :				***79500***

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

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

GRAND TOTAL OF 2425: **79500**

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TREASURY **ETAH (10)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	18/03/2004	611000
13	20	4	20/03/2004	1222500
83	20	5	28/03/2004	1222500
13	20	2	21/07/2004	1529800
83	20	1	20/08/2004	1529800
13	20	3	31/01/2005	1530000
83	20	2	31/01/2005	1530000
13	20	2	11/06/2005	1465500
83	20	3	16/06/2005	1465500
83	20	1	18/02/2006	1466500
13	20	3	18/02/2006	1594000
83	20	1	30/03/2006	127500
83	20	1	14/10/2006	820000
13	20	2	10/02/2007	1696600
83	20	1	31/03/2007	1696000
13	20	4	15/11/2007	862000
13	20	3	15/11/2007	1178000
13	20	1	15/11/2007	548700
83	20	5	15/11/2007	862000
83	20	6	16/11/2007	1727000
13	20	1	18/03/2008	2564700
13	20	2	19/03/2008	1295000
12	48	6	28/03/2008	1174950
83	48	8	28/03/2008	40940
83	48	7	28/03/2008	145260
83	20	4	28/03/2008	2565000
12	48	5	28/03/2008	155050
TOTAL (4182)CDO,ETAH :				***32625800***

TOTAL NO. OF ITEMS: ***27***

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TREASURY **ETAH (10)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17/01/2004	611000
12	48	2	31/03/2007	758000
TOTAL (4183)DM,ETAH :				***1369000***

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

TOTAL NO. OF ITEMS MH 2501: **29**

GRAND TOTAL OF 2501: **33994800**

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TREASURY **ETAH (10)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	24/08/2009	24733333
83	48	1	27/11/2009	24733333
83	48	1	06/02/2010	12366666
TOTAL (4217)DM,ETAH :				***61833332***

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

TOTAL NO. OF ITEMS MH 4217: **3**

GRAND TOTAL OF 4217: **61833332**

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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
TOTAL (6001), :				***552000000***

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

TOTAL NO. OF ITEMS MH 2210: **6**

GRAND TOTAL OF 2210: **552000000**

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	30/03/2014	4366000
37	35	2	30/03/2014	1755000
37	35	1	23/03/2015	2259000
37	35	1	13/02/2019	5016000
37	35	1	26/03/2019	62000
TOTAL (4183)DM,ETAWAH :				***13458000***

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

TOTAL NO. OF ITEMS MH 2215: **5**

GRAND TOTAL OF 2215: **13458000**

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	31/03/2015	3750000
37	35	1	26/03/2019	3399000
TOTAL (4183)DM,ETAWAH :				***7149000***

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

TOTAL NO. OF ITEMS MH 2217: **2**

GRAND TOTAL OF 2217: **7149000**

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	06/12/2004	234092
11	20	3	07/11/2006	209224
83	20	53	29/12/2007	600000
TOTAL (2134)DDRAE,ETAWAH :				***1043316***

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

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

GRAND TOTAL OF 2401: **1043316**

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	08/02/2006	2328

TOTAL (2134)DDRAE,ETAWAH : ***2328***

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

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **2328**

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	17/10/2017	1440000
17	35	5	23/12/2017	480000
17	35	7	27/02/2018	480000
17	35	1	23/07/2020	1200000
17	35	1	15/10/2020	420000
17	35	1	12/11/2020	660000
17	35	1	08/12/2020	120000
TOTAL (2366)ASDIR,MatsyaVibhag,ETAWA				***4800000***

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

TOTAL NO. OF ITEMS MH 2405: **7**

GRAND TOTAL OF 2405: ***4800000***

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	04/12/2006	292500
83	48	2	04/12/2006	82500
12	48	2	08/03/2007	292500
12	48	1	08/03/2007	97500
13	20	1	06/06/2007	808000
TOTAL (4182)CDO,ETAWAH :				***1573000***

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

TOTAL NO. OF ITEMS MH 2501: **5**

GRAND TOTAL OF 2501: **1573000**

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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
TOTAL (2661)CMO,FAIZABAD :				***5000000***

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

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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6151),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	108	24/02/2021	53320000
TOTAL (6151), :				***53320000***

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

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

GRAND TOTAL OF 2210: **58320000**

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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31/03/2015	1499000
37	35	1	13/01/2016	1500000
37	35	1	04/12/2020	2189000
TOTAL (4183)DM,FAIZABAD :				***5188000***

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

TOTAL NO. OF ITEMS MH 2215: **3**

GRAND TOTAL OF 2215: **5188000**

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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	3	05/03/2005	35470
37	20	2	05/03/2005	408870
37	20	4	05/03/2005	71070
37	20	1	05/03/2005	1105490
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	21	29/03/2014	1505000
37	35	22	29/03/2014	1561000
37	35	24	29/03/2014	950000
37	35	7	19/02/2015	750000
37	35	8	19/02/2015	2475500
37	35	1	12/03/2015	3066000
37	35	22	31/03/2015	750000
37	35	21	31/03/2015	2475500
37	35	23	31/03/2015	800000
37	35	24	31/03/2015	600000
37	35	18	29/07/2015	11024000
37	35	2	13/01/2016	2200000
37	35	1	13/01/2016	2400000
37	35	1	04/12/2020	44074000
TOTAL (4183)DM,FAIZABAD :				***174708390***

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

TOTAL NO. OF ITEMS MH 2217: **24**

GRAND TOTAL OF 2217: **174708390**

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 **FAIZABAD (49)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	67	21/11/2001	61206
TOTAL (2132)DAO,FAIZABAD :				***61206***

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

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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	61	14/03/2015	591000
23	20	62	14/03/2015	1005000
23	20	55	30/07/2015	639940
23	20	56	30/07/2015	1149795
23	20	122	24/01/2020	37073
23	20	255	28/02/2020	9000
23	20	256	28/02/2020	221889
23	20	254	28/02/2020	86118
23	20	253	28/02/2020	90308
23	20	736	30/03/2020	148632
23	20	735	30/03/2020	223493
TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD :				***5798248***

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

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

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
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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	14/01/2006	13938
11	48	6	02/06/2006	3000
TOTAL (2132)DAO,FAIZABAD :				***16938***

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

TOTAL NO. OF ITEMS MH 2402: **2**

GRAND TOTAL OF 2402: **16938**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	8	03/06/2015	474485
16	20	7	03/06/2015	1534800
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD :				***2009285***

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

TOTAL NO. OF ITEMS MH 2404: **2**

GRAND TOTAL OF 2404: **2009285**

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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	5	06/03/2018	480000
17	35	4	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	5	24/08/2020	1200000
17	20	2	24/08/2020	600000
17	20	4	24/08/2020	1800000
17	35	3	24/08/2020	840000
83	35	1	05/10/2020	360000
17	35	2	06/10/2020	1200000
17	35	3	02/11/2020	360000
17	35	10	19/01/2021	1020000
83	35	19	19/01/2021	300000
TOTAL (4362), :				***16080000***

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

TOTAL NO. OF ITEMS MH 2405: **23**

GRAND TOTAL OF 2405: **16080000**

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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2415**

DDO DESCRIPTION (2003)DYEXC,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	14/07/2015	7500000
TOTAL (2003)DYEXC,FAIZABAD :				***7500000***

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

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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
TOTAL (4181)COMMR,FAIJABAD :				***741600***

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
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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	16/10/2007	2462000
13	20	1	22/02/2008	-5047500
83	20	1	30/08/2008	1619000
TOTAL (4182)CDO,FARRUKHABAD :				***-966500***

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

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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**

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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	2	13/02/2015	9000000
37	35	1	13/02/2015	21700000
37	35	3	13/02/2015	59550000
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***

TOTAL NO. OF ITEMS: ***16***

TOTAL NO. OF ITEMS MH 2217: **16**

GRAND TOTAL OF 2217: **127786000**

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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	36	25/11/2003	90000
11	20	61	28/01/2006	180720
TOTAL (2134)DDRAE,FARUKHKHABAD :				***270720***

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

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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**

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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
TOTAL (2134)DDRAE,FARUKHKHABAD :				***5096***

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

TOTAL NO. OF ITEMS MH 2402: **2**

GRAND TOTAL OF 2402: **5096**

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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	14/07/2020	1200000
17	35	1	08/09/2020	1200000
83	35	1	01/10/2020	360000
83	35	3	31/12/2020	360000
17	20	7	10/02/2021	28044
17	35	1	10/02/2021	27025
17	20	4	10/02/2021	5895
17	35	2	10/02/2021	11175
17	20	3	10/02/2021	7620
17	20	5	10/02/2021	67200
17	20	6	10/02/2021	21816
17	35	8	11/02/2021	5000
TOTAL (2366)ASDIR,MatsyaVibhag,FARUKH				***3293775***

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

TOTAL NO. OF ITEMS MH 2405: **12**

GRAND TOTAL OF 2405: **3293775**

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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2007	1597000
TOTAL (4182)CDO,FARRUKHABAD :				***1597000***

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

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

GRAND TOTAL OF 2501: **1597000**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	23/03/2004	9356000
83	20	2B	24/08/2004	4831650
13	20	4B	24/08/2004	377325
83	20	1B	24/08/2004	536850
TOTAL (2003)DYEXC,FATEHPUR :				***15101825***

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

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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	1B	05/07/2005	24596500
13	20	2B	05/07/2005	1551750
83	20	1	22/12/2005	4590750
83	20	2	31/12/2005	3060500
13	20	1	07/02/2006	11147825
13	20	2	07/02/2006	7577175
13	20	2	25/05/2006	5962200
13	20	1	25/05/2006	11924400
83	20	1	09/06/2006	2869600
83	20	2	09/06/2006	1434800
83	20	1	07/09/2006	2869600
13	20	2	07/09/2006	11924400
13	20	2	01/09/2007	5577000
13	20	1	01/09/2007	5000000
13	20	2	01/11/2007	7891000
83	20	2	01/12/2007	4220000
13	20	1	01/12/2007	14701000
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
13	20	1	26/05/2009	10126500
83	20	2	26/05/2009	2617000
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
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	02/03/2004	5368500
37	48	3	31/05/2006	5583000
37	35	1	28/03/2014	3565000
TOTAL (4183)DM,FATEHPUR :				***14516500***

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

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01/11/2007	5090000
TOTAL (4217)DM,FATEHPUR :				***5090000***

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

TOTAL NO. OF ITEMS MH 2215: **43**

GRAND TOTAL OF 2215: **281688475**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	6	31/03/2004	1455080
37	20	4B	31/03/2004	88450
37	20	2B	31/03/2004	47180
37	20	1B	31/03/2004	28590
37	20	3B	31/03/2004	32540
37	20	5B	31/03/2004	343070
TOTAL (2003)DYEXC,FATEHPUR :				***1994910***

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

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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	4	28/02/2006	182000
37	20	3	28/02/2006	145000
37	20	5	28/02/2006	86000
2	20	1	28/03/2006	5260000
37	20	3	31/03/2006	241000
37	20	5	31/03/2006	103000
37	20	2	31/03/2006	750000
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	6	29/03/2014	2517000
37	35	5	29/03/2014	3994000
37	35	1	19/03/2015	28287000
37	35	2	23/03/2015	8860000
37	35	3	23/03/2015	5000000
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
TOTAL (4183)DM,FATEHPUR :				***125101000***

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

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	28/01/2009	47075000
37	48	2	23/03/2009	47075000
37	48	1	23/03/2009	47075000
TOTAL (4217)DM,FATEHPUR :				***141225000***

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

TOTAL NO. OF ITEMS MH 2217: **32**

GRAND TOTAL OF 2217: **268320910**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 khadya prasanskaran FATEHPUR :				***209504***

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

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	97	27/11/2001	267000
11	20	96	27/11/2001	232312
11	20	19	14/12/2001	51006
11	20	20	14/12/2001	72000
11	20	83	26/03/2002	306202
11	20	107	26/03/2002	93708
11	20	271	31/03/2002	67452
TOTAL (2132)DAO,FATEHPUR :				***1089680***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	50	26/11/2001	74990
11	20	69	26/11/2001	90500
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	155	26/03/2003	55440
10	20	318	26/03/2003	1311309
11	20	154	26/03/2003	95288
11	20	237	26/03/2003	121713
11	20	282	26/03/2003	90000
11	20	283	26/03/2003	102450
11	20	252	26/03/2003	61215
11	20	216	26/03/2003	171490
11	20	279	26/03/2003	115463
11	20	62	26/03/2003	59770
11	20	271	26/03/2003	59983
11	20	280	26/03/2003	60000
11	20	273	26/03/2003	59922
11	20	183	29/03/2003	69948
11	20	188	29/03/2003	132008
11	20	48	20/10/2003	82500
11	20	46	20/10/2003	82500
11	20	47	20/10/2003	82500
11	20	45	23/10/2003	82500
11	20	40	23/10/2003	82500
11	20	49	23/10/2003	82500
11	20	53	23/10/2003	70000
11	20	41	23/10/2003	82500
11	20	43	23/10/2003	82500
11	20	44	23/10/2003	82500
11	20	42	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

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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	15	13/03/2004	67600
11	20	12	13/03/2004	77600
11	20	16	13/03/2004	94600
11	20	10	13/03/2004	77600
11	20	64	26/03/2004	125000
11	20	65	26/03/2004	202500
11	20	63	26/03/2004	387250
11	20	66	26/03/2004	101250
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	19	19/02/2005	60030
11	20	17	19/02/2005	54926
11	20	71	28/02/2005	62217
83	20	104	18/03/2005	185082
11	20	166	28/03/2005	79883
11	20	209	28/03/2005	57988
11	20	157	28/03/2005	1160930
83	20	149	28/03/2005	290000
83	20	158	28/03/2005	580000

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	159	28/03/2005	88560
11	20	148	28/03/2005	650000
11	20	160	28/03/2005	59706
83	20	117	28/03/2005	160000
83	20	109	30/03/2005	69852
11	20	106	30/03/2005	94455
11	20	103	30/03/2005	89920
11	20	108	30/03/2005	116537
11	20	36	26/07/2005	80740
11	20	35	26/07/2005	71338
11	20	34	26/07/2005	72262
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	17	12/01/2006	141358
11	20	15	12/01/2006	113931
11	20	39	12/01/2006	229610
11	20	74	20/01/2006	58000
11	20	25	20/01/2006	337000
11	20	63	20/01/2006	401930
11	20	68	20/01/2006	56740
11	20	75	20/01/2006	114139
11	20	72	20/01/2006	85990
11	20	47	23/01/2006	58040
11	20	45	23/01/2006	76484
83	20	50	25/01/2006	56334
11	20	7	07/02/2006	58000
11	20	9	14/02/2006	58000
11	20	74	26/02/2006	58336
11	20	35	26/02/2006	219000
11	20	75	26/02/2006	54990
83	20	39	26/02/2006	75000
11	20	37	26/02/2006	90000

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	62	26/02/2006	58000
11	20	40	26/02/2006	109724
11	20	43	26/02/2006	98000
11	20	38	26/02/2006	220000
11	20	61	26/02/2006	60000
11	20	71	26/02/2006	87504
11	20	73	26/02/2006	65628
11	20	7	03/03/2006	58000
11	20	5	03/03/2006	81166
11	20	13	11/03/2006	60000
83	20	26	20/03/2006	51044
11	20	35	23/03/2006	270000
83	20	36	23/03/2006	60000
TOTAL (2134)DDRAE,FATEHPUR :				***22536437***

TOTAL NO. OF ITEMS: ***139***

TOTAL NO. OF ITEMS MH 2401: **149**

GRAND TOTAL OF 2401: **23835621**

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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	8	20/01/2006	5428
11	48	7	20/01/2006	7307
11	48	4	20/01/2006	8000
11	48	5	18/02/2006	4572
11	48	3	18/02/2006	4969
11	48	2	18/02/2006	12039
11	48	4	18/02/2006	6693
11	48	11	22/03/2006	7715
11	48	25	27/03/2006	4000
11	48	23	27/03/2006	8998
11	48	21	27/03/2006	528
11	48	20	27/03/2006	33
11	48	22	27/03/2006	5000
11	48	14	30/03/2006	14999
11	48	17	30/03/2006	5850
11	48	12	30/03/2006	4000
11	48	15	30/03/2006	18610
11	48	13	30/03/2006	2248
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	3	02/08/2007	626000
11	48	1	02/08/2007	626000
11	20	13	18/09/2007	4485000
11	20	16	25/09/2007	985000
11	20	17	25/09/2007	3500000
TOTAL (2134)DDRAE,FATEHPUR :				***15293989***

TOTAL NO. OF ITEMS: ***29***

TOTAL NO. OF ITEMS MH 2402: **29**

GRAND TOTAL OF 2402: **15293989**

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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	2	23/12/2006	70000
83	20	8	23/12/2006	70000
83	20	33	23/12/2006	70000
83	20	35	15/02/2007	25940
83	20	31	15/02/2007	4051
83	20	10	12/09/2007	180000
15	20	13	28/11/2020	468614
TOTAL (2295)CVETO,FATEHPUR :				***1378605***

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

TOTAL NO. OF ITEMS MH 2403: **10**

GRAND TOTAL OF 2403: **1378605**

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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**

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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 (2366)ASDIR,MatsyaVibhag,FATEHF				***5178000***

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

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	24/03/2004	64000
17	20	1	09/07/2004	336000
17	48	2	09/07/2004	200000
83	20	2	03/08/2004	64000
17	48	6	30/11/2004	340000
17	20	2	02/10/2005	656000
17	48	3	08/11/2005	280000
17	48	1	08/03/2007	68100
83	20	5	30/03/2007	43000
17	20	1	09/10/2007	1162000
17	48	1	26/11/2007	525000
TOTAL (4182)CDO,FATEHPUR :				***3738100***

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

TOTAL NO. OF ITEMS MH 2405: **19**

GRAND TOTAL OF 2405: **8916100**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5B	26/10/2004	75000
TOTAL (2003)DYEXC,FATEHPUR :				***75000***

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

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	02/01/2006	62500
83	20	2B	30/05/2006	100000
TOTAL (2371)DRGSO,Sahkari Samitia,FATEHPUR :				***162500***

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

TOTAL NO. OF ITEMS MH 2425: **3**

GRAND TOTAL OF 2425: **237500**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2B	06/09/2001	1000000
13	20	1B	06/09/2001	1000000
13	20	3B	06/09/2001	609000
TOTAL (2003)DYEXC,FATEHPUR :				***2609000***

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

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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
83	20	1	31/03/2005	2256000
13	20	2	31/03/2005	2256000
13	20	1	03/06/2005	2161500
83	20	2	17/06/2005	2161500
13	20	2	19/01/2006	2424000
83	20	1	19/01/2006	2163000
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**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	28/11/2006	149150
TOTAL (4217)DM,FATEHPUR :				***149150***

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

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

GRAND TOTAL OF 2506: **149150**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	30/11/2009	39900000
TOTAL (4217)DM,FATEHPUR :				***39900000***

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

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

GRAND TOTAL OF 4217: **39900000**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (2003)DYEXC,FIROZABAD :				***22984875***

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

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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
13	20	1	24/03/2007	16234
83	20	2	24/03/2007	2713
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
83	20	1	20/03/2009	1264800
13	20	2	20/03/2009	768550
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***

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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	3	31/03/2016	25869000
37	35	5	31/03/2016	124077000
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**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (0074),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	17/03/2006	186000
TOTAL (0074), :				***186000***

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

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4B	05/03/2003	187560
37	20	1B	05/03/2003	4687780
37	20	3B	05/03/2003	164220
37	20	2B	05/03/2003	36940
37	20	5B	21/03/2003	63880
37	20	6B	25/03/2003	578220
37	20	2B	18/03/2004	187270
37	20	6B	18/03/2004	63880
37	20	1B	18/03/2004	4657870
37	20	4B	18/03/2004	577210
37	20	3B	18/03/2004	164140
37	20	5B	18/03/2004	36940
2	20	4	29/03/2006	5500000
2	20	5	29/03/2006	2500000
TOTAL (2003)DYEXC,FIROZABAD :				***19405910***

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

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2053)JTDIR,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	08/02/2006	1293000
37	20	1	08/02/2006	409000
37	20	2	08/02/2006	115000
TOTAL (2053)JTDIR,FIROZABAD :				***1817000***

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

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	06/03/2006	577000
37	20	2	09/03/2006	10691000
TOTAL (2071), :				***11268000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	9	31/03/2015	50000000
37	35	11	31/03/2015	24905000
37	35	12	31/03/2015	28055000
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**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 khadya prasanskaran FIROZABAD :				***281235***

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

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	266	11/03/2002	98000
11	20	268	11/03/2002	89164
11	20	265	11/03/2002	56318
11	20	269	11/03/2002	89682
11	20	267	11/03/2002	60000
TOTAL (2132)DAO,FIROZABAD :				***393164***

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

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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
10	20	263	11/03/2002	60350
11	20	329	11/03/2002	103000
11	20	333	11/03/2002	79725
11	20	213	11/03/2002	70000
11	20	143	11/03/2002	279880
11	20	326	11/03/2002	59214
11	20	294	11/03/2002	83232
11	20	33	11/12/2002	52544
11	20	56	11/12/2002	74500
11	20	27	11/12/2002	137940
11	20	28	11/12/2002	414060
11	20	29	11/12/2002	60240
11	20	196	12/03/2003	92080
11	20	170	12/03/2003	99992
11	20	205	12/03/2003	73573
11	20	192	12/03/2003	357560
11	20	86	12/03/2003	104017
11	20	171	12/03/2003	99992
11	20	110	12/03/2003	67500
11	20	17	07/11/2003	58300
11	20	12	07/11/2003	115040
11	20	23	12/11/2003	530467
11	20	57	12/11/2003	106370
11	20	34	12/01/2004	90320
11	20	35	12/01/2004	67700
11	20	18	03/02/2004	51260
83	20	21	03/03/2004	183075
83	20	24	03/03/2004	55680
11	20	268	11/03/2004	59000
11	20	130	11/03/2004	77140
11	20	42	11/03/2004	58330
11	20	271	11/03/2004	56439
11	20	274	11/03/2004	112325
11	20	18	11/09/2004	60000
11	20	20	11/10/2004	51150

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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
83	20	13	07/02/2005	90240
11	20	11	07/02/2005	54860
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
83	20	6	25/11/2005	115278
11	20	5	25/11/2005	344566
11	20	37	25/01/2006	231180
11	20	38	25/01/2006	112800
11	20	5	03/02/2006	79936
11	20	29	06/02/2006	53600
11	20	18	06/02/2006	70080
11	20	26	06/02/2006	57750
11	20	27	06/02/2006	58250
11	20	25	06/02/2006	76900
11	20	35	14/02/2006	207200
11	20	42	15/02/2006	60000
11	20	59	17/02/2006	60000
11	20	85	22/02/2006	58000
11	20	84	22/02/2006	58000
11	20	82	22/02/2006	58625
11	20	83	22/02/2006	58000
11	20	86	22/02/2006	57375
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	161	31/03/2006	54970
83	20	160	31/03/2006	53543
83	20	164	31/03/2006	72910
TOTAL (2134)DDRAE,FIROZABAD :				***9161784***

TOTAL NO. OF ITEMS: ***79***

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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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	06/01/2006	1155700
11	48	14	24/01/2006	1000000
11	48	9	24/01/2006	27154

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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	13	21/02/2006	1690
11	48	12	21/02/2006	9370
11	48	15	21/02/2006	9876
11	48	29	25/02/2006	3012
11	48	33	25/02/2006	1127000
11	48	23	25/02/2006	1155000
11	48	28	25/02/2006	11850
11	48	42	28/02/2006	1127000
11	48	4	04/03/2006	2530
11	48	11	08/03/2006	11554
11	48	8	08/03/2006	410
11	48	7	08/03/2006	846
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	2	18/05/2006	1425000
11	48	5	18/05/2006	600000
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	5	18/12/2006	2544726
11	48	6	18/12/2006	76000
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	11	13/09/2007	1500000
11	20	10	13/09/2007	1700000
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

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	06/12/2007	3215000
TOTAL (2134)DDRAE,FIROZABAD :				***50048003***

TOTAL NO. OF ITEMS: ***46***

TOTAL NO. OF ITEMS MH 2402: **46**

GRAND TOTAL OF 2402: **50048003**

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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
83	20	18	28/01/2008	8459
15	20	17	28/01/2008	31736
83	20	13	27/02/2008	1435
15	20	12	27/02/2008	7176
83	20	33	26/03/2008	360000
15	20	66	31/03/2008	450000
83	20	71	31/03/2008	40020
15	20	64	31/03/2008	61088
TOTAL (2295)CVETO,FIROZABAD :				***2759914***

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

TOTAL NO. OF ITEMS MH 2403: **14**

GRAND TOTAL OF 2403: **2759914**

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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	8	30/01/2019	528000
17	35	7	30/01/2019	216000
17	35	4	18/03/2019	384000
83	35	2	03/10/2019	360000
83	35	3	06/12/2019	360000
17	35	10	24/01/2020	1200000
83	35	4	24/01/2020	120000
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 (2366)ASDIR,MatsyaVibhag,FIROZA				***15210000***

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

TOTAL NO. OF ITEMS MH 2405: **30**

GRAND TOTAL OF 2405: **15210000**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5B	15/03/2004	67000
83	20	3B	30/10/2004	75000
TOTAL (2003)DYEXC,FIROZABAD :				***142000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	17/06/2006	25000
TOTAL (2371)DRGSO,Sahkari Samitia,FIROZABAD :				***25000***

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

TOTAL NO. OF ITEMS MH 2425: **3**

GRAND TOTAL OF 2425: **167000**

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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
83	20	2	30/08/2005	547000
13	20	1	30/08/2005	547000
83	20	1A	09/03/2006	547400
13	20	1	09/03/2006	578600
83	20	1	14/07/2006	327000
13	20	2	14/07/2006	633000
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
83	20	10	31/03/2008	966000
13	20	9	31/03/2008	1173000
TOTAL (4182)CDO,FIROZABAD :				***12209666***

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

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	26/03/2007	34250
12	48	5	26/03/2007	144375
12	48	6	26/03/2007	146250
12	48	4	26/03/2007	603750
12	48	7	26/03/2007	290625
12	48	2	27/03/2008	427400
12	48	1	27/03/2008	232600
12	48	7	27/03/2008	660000
83	48	3	27/03/2008	40940
83	48	8	27/03/2008	90000
12	48	5	27/03/2008	660000
83	48	4	27/03/2008	49060
83	48	6	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**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **4217**

DDO DESCRIPTION (2071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	04/12/2009	5000000
TOTAL (2071), :				***5000000***

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

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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 :				***61833000***

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

TOTAL NO. OF ITEMS MH 4217: ***4***

GRAND TOTAL OF 4217: **66833000**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	143	30/03/2015	4999667
TOTAL (2003)EXCOM,GAUTAM BUDH NAGAR :				***4999667***

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

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (6007), :				***187500000***

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

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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), :				***187500000***

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

TOTAL NO. OF ITEMS MH 2210: **10**

GRAND TOTAL OF 2210: **379999667**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 5	19/11/2001	110000
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	10	05/03/2002	518800
13	20	7B	05/03/2002	646400
13	20	6B	05/03/2002	215467
13	20	2B	05/03/2002	209200
13	20	8B	05/03/2002	430934
13	20	9B	05/03/2002	1760400
13	20	4B	05/03/2002	139467
13	20	B1	26/03/2002	1773900
13	20	B12	26/03/2002	112100
13	20	B13	26/03/2002	85000
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR :				***7545000***

TOTAL NO. OF ITEMS: ***16***

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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
83	20	2	16/03/2005	3824000
13	20	1	16/03/2005	2902000
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	1	31/03/2006	1035000
83	20	2	31/03/2006	1035000
13	20	2	25/05/2006	2821500
83	20	1	25/05/2006	2374000
37	48	3	25/05/2006	2506000
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
13	20	2	06/02/2008	14767000
83	20	1	06/02/2008	2013000
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
13	20	2	29/09/2009	1562500
83	20	1	29/09/2009	1488000
13	20	1	18/01/2010	2462333
83	20	2	18/01/2010	1567000
TOTAL (4182)CDO,G.B.NAGAR :				***83896333***

TOTAL NO. OF ITEMS: ***33***

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4189),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22/02/2010	2462333
TOTAL (4189), :				***2462333***

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

TOTAL NO. OF ITEMS MH 2215: **50**

GRAND TOTAL OF 2215: **93903666**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	23/03/2006	170000
TOTAL (2003)EXCOM,GAUTAM BUDH NAGAR :				***170000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	10/02/2006	814000
TOTAL (4155)DPROB,GAUTAM BUDH NAGAR :				***814000***

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

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	6	04/03/2003	74440
37	20	3	04/03/2003	27830
37	20	5	04/03/2003	310730
37	20	4	04/03/2003	140850
37	20	1A	04/03/2003	32380
37	20	2	21/03/2003	67910
37	20	9	21/03/2003	5624000
37	20	1	21/03/2003	62800
37	20	1	18/03/2005	140850
37	20	2	21/03/2005	74440
37	20	5	22/03/2005	62800
37	20	3	22/03/2005	32380
37	20	4	22/03/2005	310120
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
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	60	29/03/2005	103729
TOTAL (2103)DHORO,udyan evam khadya prasanskaran GAUTAM BUI				***103729***

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

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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	192	16/03/2003	58319
11	20	191	16/03/2003	101320
11	20	188	16/03/2003	81028
11	20	189	16/03/2003	77377
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
11	20	64	30/03/2005	256960
83	20	62	30/03/2005	125620
83	20	110	31/03/2005	61500
83	20	16	30/12/2005	73000
11	20	14	30/12/2005	193860
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	117	31/03/2006	270000
11	20	112	31/03/2006	58147
11	20	113	31/03/2006	334934
TOTAL (2132)DAO,GAUTAM BUDHA NAGAR :				***4005698***

TOTAL NO. OF ITEMS: ***29***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,G B NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	13	12/02/2008	100000
TOTAL (2134)DDRAG,G B NAGAR :				***100000***

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

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,G B NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	51	15/03/2003	57000

TOTAL (2453)DICAO,G B NAGAR : ***57000***

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

TOTAL NO. OF ITEMS MH 2401: **32**

GRAND TOTAL OF 2401: **4266427**

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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	4	27/01/2006	6000
11	48	3	27/01/2006	12000
11	48	2	27/01/2006	6000
11	48	1	22/03/2006	8000
11	48	2	22/03/2006	8000
11	48	1	29/06/2006	2047000
11	48	4	28/08/2006	7248000
TOTAL (2132)DAO,GAUTAM BUDHA NAGAR :				***9339000***

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

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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
TOTAL (2134)DDRAG,G B NAGAR :				***11347000***

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

TOTAL NO. OF ITEMS MH 2402: **13**

GRAND TOTAL OF 2402: **20686000**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	10/09/2007	150000
16	20	2	10/09/2007	30000
16	20	1	03/12/2007	1828200
83	20	1	29/03/2008	150000
83	20	2	29/03/2008	33780
TOTAL (4182)CDO,G.B.NAGAR :				***2191980***

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

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2404**
DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19/02/2008	452200

TOTAL (4183)DM,G.B.NAGAR : ***452200***

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

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **2644180**

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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	1	31/03/2007	30000
17	20	2	31/03/2007	8330
17	48	3	22/11/2007	250000
TOTAL (2366)ASDIR,MatsyaVibhag,GAUTAI				***3784660***

TOTAL NO. OF ITEMS: ***19***

TOTAL NO. OF ITEMS MH 2405: **19**

GRAND TOTAL OF 2405: **3784660**

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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
83	20	2	28/07/2005	322000
13	20	1	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
TOTAL (4182)CDO,G.B.NAGAR :				***2904400***

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

TOTAL NO. OF ITEMS MH 2501: **10**

GRAND TOTAL OF 2501: **2904400**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **4217**
DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	17/06/2009	51100000
TOTAL (4183)DM,G.B.NAGAR :				***51100000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 GAUTAM BUDHA NAGAR :				***90000000***

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
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **4401**

DDO DESCRIPTION (2134)DDRAG,G B NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	19	31/03/2003	357925
TOTAL (2134)DDRAG,G B NAGAR :				***357925***

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

TOTAL NO. OF ITEMS MH 4401: **1**

GRAND TOTAL OF 4401: **357925**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	30/03/2007	-4054000
83	20	1	30/03/2007	-3077000
13	20	1	21/09/2007	-7194000
13	20	1	29/10/2007	-5367000
37	48	1	29/11/2007	-5680000
13	20	2	09/02/2008	-29105000
83	20	1	09/02/2008	-14300000
13	20	1	31/03/2008	-1000000
83	20	2	31/03/2008	-8621000
13	20	1	16/06/2008	-3014000
83	20	1	01/10/2008	-5988000
83	20	1	23/12/2008	-7875000
13	20	3	24/12/2008	-10422000
13	20	2	24/12/2008	-12844000
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAZIPUR :				***-118541000***

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

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22/03/2014	4070000
37	35	5	25/03/2014	4998000
37	35	4	25/03/2014	1500000
37	35	2	25/03/2014	5000000
37	35	3	25/03/2014	4818000
37	35	6	28/03/2014	4481000
37	35	1	07/03/2015	1688000
37	35	2	28/03/2015	4000000
37	35	4	28/03/2015	2000000
37	35	5	28/03/2015	6490000
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**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03/03/2014	5000000
37	35	2	04/03/2014	2000000
37	35	3	13/03/2014	34182500
37	35	4	19/03/2014	3000000
37	35	7	21/03/2014	1373000
37	35	5	21/03/2014	2546000
37	35	6	21/03/2014	2726000
37	35	8	22/03/2014	1150000
37	35	9	22/03/2014	1500000
37	35	10	24/03/2014	1500000
37	35	12	24/03/2014	3500000
37	35	24	25/03/2014	1500000
37	35	21	25/03/2014	1000000
37	35	15	25/03/2014	4000000
37	35	26	25/03/2014	5150000
37	35	17	25/03/2014	1000000
37	35	20	25/03/2014	1500000
37	35	25	25/03/2014	3500000
37	35	22	25/03/2014	1250000
37	35	19	25/03/2014	1500000
37	35	13	25/03/2014	1500000
37	35	16	25/03/2014	2000000
37	35	14	25/03/2014	3750000
37	35	18	25/03/2014	1000000
37	35	23	25/03/2014	2500000
37	35	1	09/12/2014	9350000
37	35	2	11/12/2014	3500000
37	35	3	23/12/2014	2500000
37	35	4	27/12/2014	3250000
37	35	6	02/03/2015	4000000
37	35	2	07/03/2015	2546000
37	35	4	07/03/2015	2726000
37	35	3	07/03/2015	1372000
37	35	5	07/03/2015	5000000
37	35	7	13/03/2015	2817000
37	35	9	17/03/2015	2000000
37	35	8	17/03/2015	5582000
37	35	10	21/03/2015	1500000
37	35	11	24/03/2015	1000000
37	35	13	27/03/2015	2500000
37	35	12	27/03/2015	600000
37	35	24	28/03/2015	3500000

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	28/03/2015	5000000
37	35	21	28/03/2015	2750000
37	35	16	28/03/2015	1500000
37	35	18	28/03/2015	2500000
37	35	14	28/03/2015	1600000
37	35	23	28/03/2015	8500000
37	35	19	28/03/2015	3750000
37	35	20	28/03/2015	34182500
37	35	22	28/03/2015	500000
37	35	17	28/03/2015	3500000
37	35	25	29/03/2015	4000000
37	35	34	31/03/2015	2500000
37	35	33	31/03/2015	4000000
37	35	31	31/03/2015	2000000
37	35	32	31/03/2015	3000000
37	35	26	31/03/2015	5171000
37	35	35	31/03/2015	2400000
37	35	2	31/03/2016	2000000
37	35	7	31/03/2016	6400000
37	35	4	31/03/2016	2400000
37	35	6	31/03/2016	3600000
37	35	3	31/03/2016	2385000
37	35	1	31/03/2016	4000000
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**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	69	06/01/2005	89142
11	20	62	19/01/2005	120600
TOTAL (2134)DDRAE,GAZIPUR :				***209742***

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

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

GRAND TOTAL OF 2401: **209742**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	25/07/2019	2000000
15	20	5	24/12/2020	1276996
15	20	11	18/02/2021	1300000
TOTAL (2295)CVETO,GAZIPUR :				***4576996***

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

TOTAL NO. OF ITEMS MH 2403: **3**

GRAND TOTAL OF 2403: **4576996**

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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**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/03/2014	2510000
37	35	1	22/03/2019	10000000
TOTAL (4183)DM,GHAZIABAD :				***12510000***

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

TOTAL NO. OF ITEMS MH 2215: **2**

GRAND TOTAL OF 2215: **12510000**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14/02/2020	1995000
TOTAL (4183)DM,GHAZIABAD :				***1995000***

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

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

GRAND TOTAL OF 2217: **1995000**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,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)DICAO,Ganna Karayale,GHAZIABAD :				***1744070***

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

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

GRAND TOTAL OF 2401: **1744070**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	12	09/07/2019	286038
TOTAL (2295)CVETO,GHAZIABAD :				***286038***

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

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

GRAND TOTAL OF 2403: **286038**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05/09/2005	100000
TOTAL (4182)CDO,GHAZIABAD :				***100000***

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

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **100000**

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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	1	31/08/2015	1250000
37	35	2	31/08/2015	1980000
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**

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TREASURY **GONDA (50)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	6	25/03/2015	800000
37	35	7	25/03/2015	500000
37	35	8	26/03/2015	1000000
37	35	9	26/03/2015	1500000
37	35	2	16/06/2015	2500000
37	35	1	16/06/2015	2028000
37	35	3	27/06/2015	5000000
37	35	1	01/09/2015	2700000
37	35	3	30/03/2016	1500000
37	35	1	30/03/2016	3200000
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**

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TREASURY GONDA (50)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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**

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TREASURY **GONDA (50)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	11/11/2020	200000

TOTAL (2295)CVETO,GONDA : ***200000***

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

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

GRAND TOTAL OF 2403: **200000**

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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***

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)PRINC,VRD MEDICAL COLLEGE,GORAKHPUR GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	227	25/03/2015	20531
31	20	284	26/03/2015	39534
TOTAL (2646)PRINC,VRD MEDICAL COLLEGE,GORAKHPUR GORAKHP				***60065***

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

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

GRAND TOTAL OF 2210: **138726**

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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	3	01/10/2015	5000000
37	35	2	01/10/2015	2000000
37	35	2	14/11/2019	22265000
37	35	1	14/11/2019	12288000
37	35	1	24/12/2019	4990000
37	35	2	31/12/2019	12000000
37	35	1	21/01/2020	4000000
37	35	2	21/01/2020	5000000
37	35	3	21/01/2020	4000000
37	35	2	27/02/2020	2144000
37	35	1	27/02/2020	5324000
37	35	1	28/03/2020	12000000
37	35	2	28/03/2020	1700000
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**

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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	20	25/03/2014	3000000
37	35	21	25/03/2014	3000000
37	35	22	29/03/2014	3000000
37	35	23	29/03/2014	7500000
37	35	24	31/03/2014	1000000
37	35	25	31/03/2014	10209000
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	34	25/03/2015	5750000
37	35	36	25/03/2015	800000
37	35	31	25/03/2015	5000000
37	35	38	25/03/2015	2800000
37	35	41	25/03/2015	12650000
37	35	32	25/03/2015	13434000
37	35	37	25/03/2015	1250000
37	35	40	25/03/2015	800000
37	35	43	26/03/2015	600000
37	35	44	27/03/2015	3447000
37	35	45	27/03/2015	6254000
37	35	7	21/11/2015	7840000
37	35	8	27/11/2015	59807000
37	35	23	30/03/2016	6412000
37	35	27	31/03/2016	5000000
37	35	26	31/03/2016	27153000
37	35	33	31/03/2016	13184000
37	35	30	31/03/2016	3200000
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

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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**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	26/04/2006	5000
11	48	9	17/03/2007	812000
TOTAL (2134)DDRAE,GORAKHPUR :				***817000***

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

TOTAL NO. OF ITEMS MH 2402: **2** **GRAND TOTAL OF 2402:** **817000**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	5	17/03/2007	300000
17	20	1	12/09/2007	712000
TOTAL (4182)CDO,GORAKHPUR :				***1012000***

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

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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
17	35	12	18/11/2019	360000
83	35	14	18/11/2019	300000
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	6	14/01/2020	300000
17	35	5	14/01/2020	1082
17	35	8	27/01/2020	60000
17	35	20	27/01/2020	1140000
17	35	25	28/01/2020	60000
17	35	1	05/02/2020	600000
17	35	7	14/02/2020	960000
83	35	8	14/02/2020	180000
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	29	16/03/2020	360000
17	35	28	16/03/2020	120000
17	35	45	21/03/2020	480000
83	35	7	25/08/2020	300000
83	35	9	25/08/2020	300000
17	35	11	27/08/2020	300000
17	35	1	26/09/2020	180000
17	35	4	06/10/2020	1140000
83	35	2	06/10/2020	180000
17	35	1	06/10/2020	60000

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	14	23/10/2020	120000
17	35	4	10/11/2020	120000
83	35	2	10/11/2020	300000
17	35	7	21/12/2020	240000
TOTAL (4362)DYDIR,FISHRIES GORAKHPUR :				***23701082***

TOTAL NO. OF ITEMS: ***46***

TOTAL NO. OF ITEMS MH 2405: **48**

GRAND TOTAL OF 2405: **24713082**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	06/06/2005	-3094500

TOTAL (4183)DM,GORAKHPUR : ***-3094500***

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

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

GRAND TOTAL OF 2501: **-3094500**

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11/09/2014	4000000
37	35	1	11/09/2014	3050000
37	35	1	03/12/2014	1850000
37	35	3	12/12/2014	3550000
37	35	2	12/12/2014	3950000
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
TOTAL (4183)DM,HAMIRPUR :				***38250000***

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

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

GRAND TOTAL OF 2217: **38250000**

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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
11	20	54	28/09/2004	870000
83	20	53	28/09/2004	279000
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	18	29/01/2005	136946
11	20	17	29/01/2005	74997
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
83	20	109	28/03/2005	69657
83	20	108	28/03/2005	99510
11	20	93	28/03/2005	238824
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
23	20	111	31/03/2006	51929
11	20	109	31/03/2006	266496

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	106	31/03/2006	1800000
11	20	108	31/03/2006	192694
11	20	107	31/03/2006	165864
11	20	2	15/05/2006	700000
83	20	20	22/12/2007	300000
TOTAL (2134)DDRAE,HAMIRPUR :				***13404135***

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
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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	3	04/03/2020	1200000
17	35	8	30/03/2020	1200000
TOTAL (2366)ASDIR,MatsyaVibhag,HAMIRF				***2400000***

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

TOTAL NO. OF ITEMS MH 2405: **2**

GRAND TOTAL OF 2405: **2400000**

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/12/2006	2640

TOTAL (4217)DM,HAMIRPUR : ***2640***

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

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

GRAND TOTAL OF 2506: **2640**

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TREASURY **HAPUR(90)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22/03/2014	4184000
37	35	2	30/03/2014	2131000
TOTAL (2100)DHORO,SAMBHAL :				***6315000***

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

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **HAPUR(90)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05/11/2015	3000000
37	35	1	18/11/2019	11247000
37	35	1	06/11/2020	11247000
TOTAL (4183), :				***25494000***

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

TOTAL NO. OF ITEMS MH 2215: **5**

GRAND TOTAL OF 2215: **31809000**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **HAPUR(90)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	22/03/2014	3450000
37	35	1	22/03/2014	10000000
TOTAL (2100)DHORO,SAMBHAL :				***13450000***

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

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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), :				***5000000***

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

TOTAL NO. OF ITEMS MH 2217: ***4***

GRAND TOTAL OF 2217: **18450000**

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TREASURY **HAPUR(90)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	05/02/2021	1212638
TOTAL (2295), :				***1212638***

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

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

GRAND TOTAL OF 2403: **1212638**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/08/2004	1764000
TOTAL (2003)DYEXC,HARDOI :				***1764000***

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

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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
TOTAL (4182)CDO,HARDOI :				***13688550***

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

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	10/03/2014	2029000
37	35	2	10/03/2014	975000
37	35	1	10/03/2014	5000000
37	35	2	19/08/2014	2060000
37	35	1	19/08/2014	974000
37	35	1	17/11/2014	5300000
37	35	1	28/02/2015	5000000
37	35	1	31/03/2015	2000000
37	35	1	26/03/2016	2500000
37	35	1	20/08/2016	2000000
37	35	1	22/09/2016	2500000
37	35	1	05/11/2019	17500000
37	35	1	12/02/2020	5000000
37	35	2	28/02/2020	2203000
37	35	1	27/08/2020	13273000
TOTAL (4183)DM,HARDOI :				***68314000***

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

TOTAL NO. OF ITEMS MH 2215: **22**

GRAND TOTAL OF 2215: **83766550**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	04/02/2004	3000000
37	20	11	12/02/2004	321620
37	20	1	14/02/2006	361000
37	20	5	14/02/2006	1538000
37	20	7	14/02/2006	561000
37	20	2	14/02/2006	180000
37	20	3	14/02/2006	432000
37	20	4	14/02/2006	627000
37	20	2	06/03/2006	115000
37	35	1	06/03/2014	5000000
37	35	2	06/03/2014	4000000
37	35	3	10/03/2014	1507000
37	35	4	10/03/2014	5000000
37	35	5	10/03/2014	3550000
37	35	7	10/03/2014	1726000
37	35	6	10/03/2014	2500000
37	35	8	10/03/2014	4700000
37	35	9	11/03/2014	1750000
37	35	10	12/03/2014	3250000
37	35	13	14/03/2014	1765500
37	35	12	14/03/2014	1807000
37	35	11	14/03/2014	1565000
37	35	14	22/03/2014	4300000
37	35	15	26/03/2014	774000
37	35	16	26/03/2014	3500000
37	35	2	19/08/2014	1765500
37	35	4	19/08/2014	1565000
37	35	3	19/08/2014	5535000
37	35	1	19/08/2014	2533000
37	35	1	29/09/2014	1807000
37	35	1	20/10/2014	4000000
37	35	1	05/11/2014	1404000
37	35	2	27/11/2014	1000000
37	35	2	31/12/2014	3004000
37	35	1	31/12/2014	3250000
37	35	1	08/01/2015	4300000
37	35	2	16/01/2015	5037000
37	35	3	28/01/2015	1404000
37	35	1	16/02/2015	14296000
37	35	2	28/02/2015	1662500
37	35	3	28/02/2015	2000000
37	35	1	03/03/2015	1250000

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TREASURY **HARDOI (47)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	09/03/2015	3663000
37	35	2	12/03/2015	2080000
37	35	4	16/03/2015	5753000
37	35	9	21/03/2015	1320000
37	35	13	30/03/2015	1760000
37	35	16	31/03/2015	1135596
37	35	24	31/03/2015	8575000
37	35	17	31/03/2015	15300000
37	35	14	31/03/2015	1317647
37	35	15	31/03/2015	351569
37	35	1	09/07/2015	4680000
37	35	2	20/07/2015	15925000
37	35	3	25/07/2015	1500000
37	35	1	01/08/2015	6240000
37	35	2	04/08/2015	14296000
37	35	3	22/08/2015	2100000
37	35	3	30/03/2016	4000000
37	35	2	30/03/2016	4000000
37	35	10	30/03/2016	3000000
37	35	2	08/06/2016	4302000
37	35	1	08/06/2016	5000000
37	35	3	10/06/2016	5000000
37	35	2	18/01/2017	1000000
37	35	1	11/12/2018	3000000
37	35	1	08/03/2019	6000000
37	35	1	03/02/2020	3159000
37	35	2	12/02/2020	3125000
TOTAL (4183)DM,HARDOI :				***237225932***

TOTAL NO. OF ITEMS: ***69***

TOTAL NO. OF ITEMS MH 2217: **69**

GRAND TOTAL OF 2217: **237225932**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	03/12/2002	66750
11	20	78	18/10/2003	348232
11	20	98	18/10/2003	371026
11	20	73	18/10/2003	146798
11	20	79	18/10/2003	359078
11	20	77	18/10/2003	231188
11	20	97	18/10/2003	89836
11	20	75	18/10/2003	128528
11	20	72	18/10/2003	152134
11	20	1	04/11/2003	137750
11	20	16	04/11/2003	186408
11	20	17	04/11/2003	68208
11	20	27	07/11/2003	356104
11	20	21A	07/11/2003	154110
11	20	32	07/11/2003	89273
11	20	20	07/11/2003	92568
11	20	19	12/12/2003	122032
11	20	326	29/03/2004	54404
11	20	325	29/03/2004	57362
11	20	34	11/01/2005	51968
11	20	69	19/01/2005	226539
11	20	103	17/02/2005	175183
11	20	139	26/02/2005	95387
11	20	135	26/02/2005	71210
11	20	275	31/03/2005	93090
11	20	87	27/09/2005	73225
11	20	91	27/09/2005	-100000
11	20	93	27/09/2005	86375
11	20	9	06/10/2005	178596
11	20	66	27/10/2005	193870
11	20	93	22/11/2005	1079670
11	20	40	12/12/2005	89684
11	20	69	12/12/2005	566871
11	20	41	11/02/2006	64683
11	20	74	17/03/2006	86360
11	20	181	28/03/2006	62520
11	20	190	28/03/2006	65000
11	20	183	28/03/2006	153200
11	20	24	16/05/2006	324900
11	20	30	19/11/2007	219114
11	20	5	02/02/2008	1038070
11	20	36	12/03/2008	857540

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TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2134)DDRAE,HARDOI :				***8964844***

TOTAL NO. OF ITEMS: ***42***

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TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	116	26/09/2001	376000
23	20	121	28/09/2001	112000
23	20	7	08/10/2001	550000
23	20	8	08/10/2001	635000
23	20	30	21/10/2002	56000
23	20	31	21/10/2002	188000
23	20	49	29/10/2002	250000
23	20	50	29/10/2002	250000
23	20	28	13/12/2002	80000
23	20	27	13/12/2002	57000
23	20	111	12/03/2003	94000
23	20	125	15/03/2003	154000
23	20	339	29/03/2003	145000
23	20	51	17/10/2003	127000
23	20	52	17/10/2003	125000
23	20	100	11/02/2004	137000
23	20	81	15/03/2004	157000
23	20	42	15/07/2004	336000
23	20	80	22/09/2004	100000
83	20	64	23/11/2004	117000
23	20	64	18/01/2005	670000
23	20	77	14/03/2005	120000
23	20	35	22/08/2005	700000
23	20	36	22/08/2005	336000
83	20	37	22/08/2005	58000
23	20	33	09/12/2005	53000
23	20	70	20/01/2006	105000
83	20	871	13/03/2006	64000
11	20	295A	21/03/2006	75840
23	20	26	22/05/2006	469000
23	20	23	13/11/2007	360000
23	20	22	11/01/2008	355000
23	20	69	18/01/2008	259000
23	20	44	27/02/2019	1378700
TOTAL (2453)DICAO,Ganna Karayale,HARDOI :				***9049540***

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

TOTAL NO. OF ITEMS MH 2401: **76**

GRAND TOTAL OF 2401: **18014384**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	16/05/2006	780000
11	48	7	16/05/2006	581300
11	48	3	16/05/2006	1005000
11	48	4	24/05/2006	200000
11	20	1	22/09/2007	-4000000
11	20	10	19/11/2007	1420000
TOTAL (2134)DDRAE,HARDOI :				***-13700***

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

TOTAL NO. OF ITEMS MH 2402: **6**

GRAND TOTAL OF 2402: **-13700**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	5	27/03/2004	60000
17	35	4	29/10/2018	1440000
17	35	3	17/12/2018	672000
17	35	9	28/12/2018	288000
TOTAL (2366)ASDIR,MatsyaVibhag,HARDO				***2460000***

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

TOTAL NO. OF ITEMS MH 2405: ***4***

GRAND TOTAL OF 2405: **2460000**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2501**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	29/09/2007	310000
83	48	3	29/09/2007	40940
TOTAL (0418), :				***350940***

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

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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**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,HARDOI HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29/10/2004	118000
TOTAL (4217)DM,HARDOI HARDOI :				***118000***

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

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

GRAND TOTAL OF 2506: **118000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **HARDOI (47)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	18/07/2009	12366000
83	48	1	02/01/2010	37102000
TOTAL (4183)DM,HARDOI :				***49468000***

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

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

GRAND TOTAL OF 4217: **49468000**

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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	1	16/01/2004	4690000
83	20	2	16/01/2004	1275000
13	20	1	08/10/2007	6182000
13	20	1	01/12/2007	4612000
13	20	1	07/02/2008	11867000
83	20	1	07/03/2008	3729000
83	20	2	07/03/2008	6126000
83	20	3	31/03/2008	6125000
13	20	1	10/06/2008	1601000
83	20	1	06/11/2008	439500
13	20	2	22/11/2008	5826000
83	20	3	22/11/2008	3955500
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
TOTAL (2253)DIDO,Gram Vikas Vibhag,HATHRAS :				***84743000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

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
83	20	3	22/09/2006	5214000
37	48	2	22/09/2006	3507000
13	20	1	22/09/2006	8723000
37	48	2	28/02/2008	7730000
83	20	1	09/01/2009	1868000
37	35	1	21/03/2014	2500000
37	35	3	26/03/2014	2603000
37	35	2	26/03/2014	668000
37	35	2	06/12/2014	5000000
37	35	1	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
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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

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	1	20/11/2004	3985000
2	20	2	20/11/2004	392000
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	4	23/03/2005	49250
37	20	5	23/03/2005	62870
37	20	6	29/03/2005	29930
37	20	7	29/03/2005	253550
37	20	8	30/03/2005	38280
37	20	15	31/03/2005	71050
37	20	10	31/03/2005	29930
37	20	13	31/03/2005	108690
37	20	14	31/03/2005	49250
37	20	19	31/03/2005	62870
37	20	17	31/03/2005	47260
37	20	11	31/03/2005	939110
37	20	16	31/03/2005	71050
37	20	12	31/03/2005	38280
37	20	18	31/03/2005	253550
2	20	1	09/06/2005	5107000
2	20	2	09/06/2005	833000
2	20	3	23/09/2005	1891000
2	20	4	23/09/2005	8339000
2	20	1	23/09/2005	833000
2	20	2	23/09/2005	1261000
2	20	1	26/10/2005	3115000
2	20	1	22/03/2006	2000000
37	20	4	30/03/2006	669000
37	20	11	30/03/2006	170000
37	20	6	30/03/2006	402000
37	20	5	30/03/2006	129000
37	20	3	30/03/2006	2003000
37	20	7	30/03/2006	182000
37	20	8	30/03/2006	170000
37	20	9	30/03/2006	178000
37	20	10	30/03/2006	136000

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	30/03/2006	5480000
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	10	27/03/2015	5600000
37	35	8	27/03/2015	880000
37	35	1	03/08/2015	3800000
37	35	2	03/08/2015	1427000
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**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAHA MAYA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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***

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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	7	21/11/2003	425000
11	20	6	21/11/2003	90000
11	20	10	30/12/2003	107660
11	20	36	28/01/2004	187915
11	20	46	29/01/2004	74959
11	20	49	29/01/2004	173635
11	20	16	27/12/2004	106530
11	20	1	03/01/2005	100000
11	20	10	18/01/2005	174180
11	20	8	18/01/2005	451000
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
11	20	105	31/03/2005	60072
11	20	78	31/03/2005	93500
83	20	98	31/03/2005	317996
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
11	20	2	16/02/2006	75021
83	20	3	16/02/2006	74120
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	19	18/03/2006	90000
11	20	15	18/03/2006	289870
11	20	16	18/03/2006	204146
11	20	18	18/03/2006	70751
11	20	20	18/03/2006	420000
11	20	89	31/03/2006	80760
11	20	59	31/03/2006	313480
11	20	91	31/03/2006	55580
11	20	58	31/03/2006	177840

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2132)DAO,HATHRAS :				***6742420***

TOTAL NO. OF ITEMS: ***41***

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :				***3900000***

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

TOTAL NO. OF ITEMS MH 2401: **51**

GRAND TOTAL OF 2401: **11039610**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	22/09/2007	1350000
TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :				***1350000***

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

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **1350000**

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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	11	12/12/2006	450000
15	20	12	12/12/2006	360000
15	20	32	15/02/2007	73778
83	20	30	15/02/2007	14756
83	20	6	17/12/2007	90000
15	20	7	17/12/2007	90000
15	20	13	14/01/2008	41460
83	20	12	14/01/2008	6432
15	20	18	22/01/2008	360000
83	20	21	18/03/2008	666
83	20	36	18/03/2008	40002
83	20	33	18/03/2008	1040
15	20	20	18/03/2008	3328
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**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	19/12/2006	450000
83	20	1	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
TOTAL (4182)CDO,HATRAS :				***3454120***

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

TOTAL NO. OF ITEMS MH 2404: **8**

GRAND TOTAL OF 2404: **3454120**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	7	15/03/2007	2000
17	20	1	15/03/2007	59250
17	20	9	15/03/2007	166670
17	20	3	15/01/2008	526000
17	48	2	15/01/2008	275000
17	35	6	24/02/2020	1200000
17	35	18	26/03/2020	1200000
17	35	7	29/01/2021	14901
TOTAL (2366)ASDIR,MatsyaVibhag,HATRAS				***4385491***

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

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	27/06/2005	520000

TOTAL (4182)CDO,HATRAS : ***520000***

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

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

GRAND TOTAL OF 2405: **4905491**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04/02/2006	89445
83	20	1	19/06/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,HATHRAS :				***139445***

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

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

GRAND TOTAL OF 2425: **139445**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,HATRAS

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
83	20	4	31/03/2007	27000
13	20	3	31/03/2007	26700
13	20	1	31/03/2007	586200
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,HATRAS :				***9607100***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2501: **20**

GRAND TOTAL OF 2501: **9607100**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	28/06/2009	12366000
83	48	1	07/10/2009	61834000
TOTAL (4183)DM,HATHRAS :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,ALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	7B	30/03/2004	5442000
83	20	6B	23/03/2005	3067000
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				***8509000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JALAUN (24)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	19/01/2010	1327600
37	35	2	31/03/2014	1462000
37	35	1	31/03/2014	15039000
37	35	1	09/11/2015	1500000
37	35	1	30/03/2016	1500000
37	35	1	28/03/2020	5350000
TOTAL (4183)DM,ORAI JALAUN :				***26178600***

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

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TREASURY **JALAUN (24)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31/03/2008	4141000

TOTAL (4217)DM,JALAUN : ***4141000***

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

TOTAL NO. OF ITEMS MH 2215: **9**

GRAND TOTAL OF 2215: **38828600**

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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	2	26/03/2014	2047000
37	35	1	26/03/2014	1750000
37	35	3	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	2	07/03/2018	17443000
37	35	1	07/03/2018	4029000
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**

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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 khadya prasanskaran ORAI JALAUN				***335997***

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

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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	4	03/03/2006	380000
11	20	6	03/03/2006	63420
11	20	31	21/07/2006	114000
11	20	30	21/07/2006	17980
11	20	57	31/10/2006	300000
11	20	75	31/10/2007	721700
11	20	76	31/10/2007	533800
TOTAL (2134)DDRAE,JALAUN :				***3273310***

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

TOTAL NO. OF ITEMS MH 2401: **13**

GRAND TOTAL OF 2401: **3609307**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	01/02/2021	100000
TOTAL (2295)CVETO,JALAUN :				***100000***

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

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

GRAND TOTAL OF 2403: **100000**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	08/09/2006	600000
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN :				***600000***

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

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

GRAND TOTAL OF 2404: **600000**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
17	35	2	30/12/2020	10000
17	35	3	30/12/2020	15000
TOTAL (2366)ASDIR,MatsyaVibhag,JALAUN				***4825000***

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

TOTAL NO. OF ITEMS MH 2405: **7**

GRAND TOTAL OF 2405: **4825000**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	05/07/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,JALAUN :				***50000***

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

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **50000**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,Betva NaharPrakhand,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	16	26/06/2015	32331216
TOTAL (4801)EXENG,Betva NaharPrakhand,JALAUN :				***32331216***

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

TOTAL NO. OF ITEMS MH 2701: **1**

GRAND TOTAL OF 2701: **32331216**

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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
TOTAL (4183)DM,JAUNPUR :				***95840000***

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

TOTAL NO. OF ITEMS MH 2215: **7**

GRAND TOTAL OF 2215: **95840000**

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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	2	30/03/2014	17833000
37	35	1	30/03/2014	3250000
37	35	4	30/03/2014	6275000
37	35	1	26/09/2014	17833000
37	35	2	26/09/2014	12609000
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	1	21/09/2016	35471000
37	35	2	21/09/2016	14900000
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**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	101	22/02/1955	132663
TOTAL (2103)DHORO,udyan evam khadya prasanskaran JAUNPUR :				***132663***

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

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	53	26/09/2001	273480
11	20	64	26/09/2001	236906
11	20	63	26/09/2001	120362
11	20	19	12/09/2003	154976
11	20	18	12/09/2003	81896
11	20	48	24/09/2003	163676
11	20	49	24/09/2003	152656
11	20	50	24/09/2003	154744
11	20	47	24/09/2003	183454
11	20	62	26/09/2003	75996
11	20	51	26/09/2003	187688
11	20	10	09/10/2003	143840
11	20	6	09/10/2003	169186
11	20	9	09/10/2003	132704
11	20	15	09/10/2003	85144
11	20	4	09/10/2003	76444
11	20	11	09/10/2003	71398
11	20	7	09/10/2003	193546
11	20	3	09/10/2003	108286
11	20	2	09/10/2003	173072
11	20	1	09/10/2003	197200
11	20	8	09/10/2003	165695
11	20	16	09/10/2003	137112
11	20	20	11/10/2003	155092
11	20	32	18/10/2003	170810
11	20	30	18/10/2003	115478
11	20	31	18/10/2003	150800
11	20	33	18/10/2003	97150
11	20	29	18/10/2003	148538
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	44	30/10/2003	187572
11	20	45	30/10/2003	115942
11	20	3	03/11/2003	116870
11	20	2	03/11/2003	167678
11	20	1	03/11/2003	183048
11	20	4	03/11/2003	131660
11	20	5	03/11/2003	130674
11	20	15	11/11/2003	202768
11	20	13	11/11/2003	195518

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	12	11/11/2003	117508
11	20	14	11/11/2003	152714
11	20	16	12/11/2003	97988
11	20	18	20/11/2003	74970
83	20	4	05/12/2003	76676
83	20	6	08/12/2003	100316
83	20	8	08/12/2003	100316
83	20	7	08/12/2003	101656
83	20	11	11/12/2003	53186
83	20	31	20/12/2003	96732
11	20	27	20/12/2003	112804
11	20	29	20/12/2003	643744
11	20	53	30/12/2003	167107
11	20	52	30/12/2003	105642
11	20	10	14/01/2004	178118
11	20	18	16/01/2004	183918
11	20	17	16/01/2004	183860
11	20	19	16/01/2004	197084
11	20	32	21/01/2004	603680
11	20	31	21/01/2004	96602
11	20	36	22/01/2004	203696
11	20	38	22/01/2004	170926
11	20	39	22/01/2004	90538
11	20	35	22/01/2004	241048
11	20	42	23/01/2004	101938
11	20	44	24/01/2004	215760
11	20	43	24/01/2004	153352
11	20	45	24/01/2004	225272
11	20	53	30/01/2004	98254
11	20	57	30/01/2004	98354
11	20	52	30/01/2004	126340
23	20	55	30/01/2004	59000
11	20	54	30/01/2004	57884
11	20	58	30/01/2004	228984
11	20	54	23/02/2004	53631
11	20	52	23/02/2004	69780
11	20	51	23/02/2004	86325
11	20	34	23/02/2004	195482
83	20	83	25/02/2004	121452
83	20	85	25/02/2004	143332
83	20	86	25/02/2004	93164
83	20	74	25/02/2004	288720

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	84	25/02/2004	100446
11	20	1	03/03/2004	179104
83	20	4	03/03/2004	68334
11	20	3	03/03/2004	82056
83	20	2	03/03/2004	172938
11	20	46	17/03/2004	52470
11	20	57	17/03/2004	180675
11	20	43	17/03/2004	69249
11	20	45	17/03/2004	53750
83	20	109	26/03/2004	125338
83	20	126	26/03/2004	69480
83	20	108	26/03/2004	80204
11	20	179	29/03/2004	57514
11	20	183	29/03/2004	76270
83	20	148	29/03/2004	198945
11	20	184	29/03/2004	56850
11	20	223	31/03/2004	107508
83	20	216	31/03/2004	128295
11	20	219	31/03/2004	126826
83	20	242	31/03/2004	93309
83	20	267	31/03/2004	132945
11	20	249	31/03/2004	134977
11	20	217	31/03/2004	129884
11	20	243	31/03/2004	86420
11	20	262	31/03/2004	256998
83	20	248	31/03/2004	82418
11	20	218	31/03/2004	61712
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	233	31/03/2004	136710
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
11	20	16	15/06/2004	197432
11	20	15	15/06/2004	243078
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

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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	18	16/07/2004	233218
11	20	17	16/07/2004	207002
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	28	19/07/2004	101848
11	20	15	20/08/2004	149002
11	20	23	23/08/2004	187688
11	20	38	23/08/2004	187980
11	20	26	23/08/2004	289362
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	32	23/08/2004	230086
11	20	29	23/08/2004	211526
11	20	25	23/08/2004	214020
11	20	30	23/08/2004	193720
11	20	28	23/08/2004	214020
11	20	44	24/08/2004	72420
11	20	46	24/08/2004	50400
11	20	45	24/08/2004	122120
11	20	43	24/08/2004	136020
11	20	5	02/09/2004	195112
10	20	10	02/09/2004	59955
11	20	2	02/09/2004	222546
11	20	8	02/09/2004	263146
11	20	1	02/09/2004	256128
11	20	4	02/09/2004	168316
11	20	7	02/09/2004	149176
11	20	3	02/09/2004	236234
11	20	6	02/09/2004	206248
11	20	55	28/09/2004	203348
11	20	25	29/09/2004	293248
11	20	43	29/09/2004	165474
11	20	38	29/09/2004	53195
11	20	45	29/09/2004	190994

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	23	29/09/2004	265524
11	20	26	29/09/2004	203000
11	20	44	29/09/2004	276138
11	20	2	04/10/2004	223850
11	20	7	04/10/2004	130972
11	20	11	04/10/2004	227375
11	20	9	04/10/2004	192096
11	20	8	04/10/2004	161994
83	20	16	04/10/2004	80968
83	20	14	04/10/2004	85985
11	20	5	04/10/2004	247486
11	20	10	04/10/2004	224500
83	20	15	04/10/2004	195251
11	20	6	04/10/2004	83578
11	20	3	04/10/2004	270048
83	20	12	04/10/2004	180032
11	20	38	28/10/2004	67015
11	20	41	28/10/2004	94192
83	20	40A	28/10/2004	252242
11	20	32	28/10/2004	113854
83	20	42	28/10/2004	233044
11	20	33	28/10/2004	202942
11	20	34	28/10/2004	69426
83	20	8	08/11/2004	256824
11	20	12	08/11/2004	277124
11	20	3	08/11/2004	246152
11	20	4	08/11/2004	214832
11	20	7	08/11/2004	195112
11	20	11	08/11/2004	213730
11	20	15	08/11/2004	260304
11	20	9	08/11/2004	299396
83	20	13	08/11/2004	249632
11	20	2	08/11/2004	207350
11	20	22	08/11/2004	76760
11	20	10A	08/11/2004	381176
11	20	24	23/11/2004	98949
83	20	3	02/12/2004	93554
11	20	2	02/12/2004	76908
11	20	57	28/12/2004	50765
11	20	32	28/12/2004	75672
11	20	50	28/12/2004	94485
11	20	1	03/01/2005	105611

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	19	18/01/2005	224200
11	20	35	18/01/2005	50150
11	20	20	18/01/2005	441000
11	20	37	18/01/2005	384310
11	20	36	18/01/2005	109115
11	20	26	18/01/2005	80700
11	20	25	18/01/2005	114870
11	20	39	18/01/2005	417331
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	68	23/03/2005	203000
83	20	47	23/03/2005	205442
11	20	81	23/03/2005	82117
83	20	66	23/03/2005	220458
11	20	82	23/03/2005	80795
11	20	191	24/03/2005	366212
11	20	193	24/03/2005	344520
11	20	221	30/03/2005	208510
11	20	230	31/03/2005	163284
83	20	197	31/03/2005	245506
11	20	227	31/03/2005	319870
11	20	222	31/03/2005	251480
11	20	226	31/03/2005	255630
11	20	204	31/03/2005	295510
11	20	173	31/03/2005	157558
83	20	107	31/03/2005	150455
11	20	200	31/03/2005	184034
11	20	169	31/03/2005	161520
11	20	195	31/03/2005	198253
11	20	199	31/03/2005	273296
11	20	228	31/03/2005	200622
11	20	210	31/03/2005	253344
11	20	223	31/03/2005	236002
11	20	224	31/03/2005	274050
11	20	233	31/03/2005	152252
11	20	205	31/03/2005	267960
11	20	208	31/03/2005	283968
83	20	207	31/03/2005	249980
83	20	196	31/03/2005	199984
11	20	240	31/03/2005	109208

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	225	31/03/2005	241570
11	20	201	31/03/2005	346376
11	20	231	31/03/2005	50979
11	20	232	31/03/2005	75308
11	20	149	31/03/2005	83520
11	20	213	31/03/2005	264910
11	20	229	31/03/2005	155092
11	20	202	31/03/2005	336806
11	20	212	31/03/2005	167840
11	20	209	31/03/2005	160138
11	20	194	31/03/2005	359020
11	20	206	31/03/2005	285766
11	20	198	31/03/2005	88424
11	20	11	08/07/2005	225910
11	20	10	08/07/2005	237394
11	20	22	19/07/2005	262892
11	20	38	20/07/2005	80040
11	20	39	20/07/2005	53592
11	20	66	26/09/2005	95120
11	20	67	26/09/2005	54926
11	20	71	26/09/2005	53592
11	20	62	26/09/2005	76096
11	20	60	26/09/2005	97904
11	20	61	26/09/2005	96048
11	20	100	27/09/2005	82534
11	20	99	27/09/2005	53940
11	20	86	27/09/2005	56661
11	20	112	28/09/2005	91700
11	20	111	28/09/2005	93200
11	20	103	28/09/2005	99760
11	20	113	28/09/2005	95000
11	20	101	28/09/2005	55680
11	20	102	28/09/2005	99702
11	20	104	28/09/2005	83520
11	20	106	29/09/2005	50228
11	20	108	29/09/2005	96048
11	20	107	29/09/2005	84970
11	20	109	29/09/2005	96454
11	20	110	29/09/2005	90016
11	20	19	21/10/2005	76792
11	20	18	21/10/2005	81084
11	20	17	21/10/2005	87754

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	12/11/2005	76270
11	20	7	12/11/2005	77314
11	20	10	12/11/2005	94772
11	20	9	12/11/2005	68382
11	20	6	12/11/2005	69716
11	20	37	25/11/2005	82534
11	20	36	25/11/2005	86884
11	20	35	25/11/2005	82708
83	20	48	29/11/2005	117972
11	20	47	29/11/2005	71833
11	20	46	29/11/2005	99064
11	20	45	29/11/2005	94888
11	20	1	01/12/2005	88044
11	20	9	05/12/2005	105110
11	20	43	21/12/2005	63918
11	20	35	21/12/2005	95642
11	20	44	21/12/2005	425230
11	20	41	21/12/2005	71834
83	20	51	21/12/2005	120075
11	20	62	23/12/2005	69600
11	20	66	26/12/2005	71050
11	20	70	26/12/2005	62292
11	20	68	26/12/2005	62640
11	20	67	26/12/2005	95816
11	20	63	26/12/2005	97440
11	20	61	26/12/2005	81780
11	20	69	26/12/2005	74878
11	20	64	26/12/2005	70528
83	20	71	26/12/2005	96860
11	20	65	26/12/2005	83520
83	20	96	30/12/2005	99528
83	20	95	30/12/2005	73138
11	20	99	30/12/2005	95758
11	20	98	30/12/2005	99180
11	20	97	30/12/2005	73080
11	20	17	09/01/2006	58965
11	20	16	09/01/2006	216814
11	20	18	09/01/2006	84870
11	20	15	09/01/2006	65625
11	20	38	17/01/2006	69000
11	20	37	17/01/2006	120000
11	20	40	17/01/2006	144278

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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	79	27/01/2006	95268
11	20	81	27/01/2006	99438
11	20	75	27/01/2006	99876
11	20	70	27/01/2006	98020
11	20	74	27/01/2006	99760
11	20	78	27/01/2006	97382
11	20	80	27/01/2006	97363
11	20	77	27/01/2006	67338
11	20	72	27/01/2006	63916
11	20	82	30/01/2006	56543
11	20	83	30/01/2006	97710
11	20	84	30/01/2006	92820
11	20	20	08/02/2006	95816
11	20	19	08/02/2006	91466
11	20	17	08/02/2006	58696
11	20	21	08/02/2006	99064
11	20	23	08/02/2006	67222
11	20	16	08/02/2006	99064
11	20	22	08/02/2006	82418
11	20	18	08/02/2006	80214
11	20	24	08/02/2006	81316
11	20	34	14/02/2006	88000
83	20	37	14/02/2006	54080
11	20	32	14/02/2006	161920
11	20	26	14/02/2006	60000
83	20	53	22/02/2006	98332
11	20	69	22/02/2006	80209
11	20	60	22/02/2006	99404
11	20	64	22/02/2006	70098
11	20	75	22/02/2006	73500
11	20	59	22/02/2006	89433
11	20	68	22/02/2006	145188
11	20	62	22/02/2006	99528
11	20	61	22/02/2006	95178
11	20	58	22/02/2006	74663
11	20	5	03/03/2006	55900

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	03/03/2006	101136
11	20	6	03/03/2006	131814
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
83	20	191	11/03/2006	53099
11	20	196	11/03/2006	71174
11	20	193	11/03/2006	313394
83	20	304	11/03/2006	51042
83	20	298	11/03/2006	65625
11	20	302	11/03/2006	51042
11	20	54	22/03/2006	87908
11	20	236	25/03/2006	98542
11	20	204	25/03/2006	98368
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	71	25/03/2006	172361
11	20	219	25/03/2006	97556
11	20	199	25/03/2006	76618
11	20	72	25/03/2006	172177
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	172	25/03/2006	72550
11	20	242	25/03/2006	98136
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	237	25/03/2006	99470
11	20	212	25/03/2006	92568
11	20	235	25/03/2006	99876
11	20	231	25/03/2006	98600

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	203	25/03/2006	98658
11	20	218	25/03/2006	98484
11	20	240	25/03/2006	98484
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	205	25/03/2006	97440
11	20	216	25/03/2006	99528
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	232	25/03/2006	98716
11	20	202	25/03/2006	66236
11	20	215	25/03/2006	99470
11	20	214	25/03/2006	99180
11	20	164	25/03/2006	74000
11	20	138	25/03/2006	62101
11	20	225	25/03/2006	98484
11	20	228	25/03/2006	98600
11	20	213	25/03/2006	99064
11	20	234	25/03/2006	98600
11	20	206	25/03/2006	93960
11	20	130	29/03/2006	52153
11	20	113	29/03/2006	57014
11	20	112	29/03/2006	99644
83	20	129	29/03/2006	86914
11	20	115	29/03/2006	99992
11	20	117	29/03/2006	56028
11	20	114	29/03/2006	55680
11	20	268	31/03/2006	94076
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	315	31/03/2006	87075
11	20	233	31/03/2006	99470
11	20	271	31/03/2006	97152

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	146	31/03/2006	98716
11	20	316	31/03/2006	91575
11	20	222	31/03/2006	93786
11	20	269	31/03/2006	96048
11	20	267	31/03/2006	94250
11	20	262	31/03/2006	56956
11	20	259	31/03/2006	98948
11	20	273	31/03/2006	57888
11	20	257	31/03/2006	93960
11	20	248	31/03/2006	88400
11	20	317	31/03/2006	57680
11	20	252	31/03/2006	99974
11	20	261	31/03/2006	58000
11	20	144	31/03/2006	99412
11	20	260	31/03/2006	88044
11	20	226	31/03/2006	98484
11	20	272	31/03/2006	59674
11	20	256	31/03/2006	95120
11	20	255	31/03/2006	54640
11	20	263	31/03/2006	56028
11	20	254	31/03/2006	54507
11	20	224	31/03/2006	94772
11	20	253	31/03/2006	92688
11	20	243	31/03/2006	94942
11	20	244	31/03/2006	95004
83	20	7	15/10/2007	6970
10	20	59	30/01/2008	190000
TOTAL (2134)DDRAE,JAUNPUR :				***66111114***

TOTAL NO. OF ITEMS: ***489***

TOTAL NO. OF ITEMS MH 2401: ***490***

GRAND TOTAL OF 2401: **66243777**

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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	5	01/02/2006	2225
11	48	4	01/02/2006	9843
11	48	3	03/02/2006	425800
11	48	1	03/02/2006	805000
11	48	8	27/03/2006	16115
11	48	7	27/03/2006	450
11	48	5	27/03/2006	6765
11	48	11	27/03/2006	19538
11	48	9	27/03/2006	5010
11	48	13	27/03/2006	6000
11	48	12	27/03/2006	18000
11	48	4	27/03/2006	8153
11	48	10	27/03/2006	15834
11	48	6	27/03/2006	3525
11	48	19	31/03/2006	983
11	48	14	31/03/2006	24994
11	48	15	31/03/2006	19016
11	48	16	31/03/2006	32000
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	5	18/09/2007	5150000
11	20	4	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***

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2402**

TOTAL NO. OF ITEMS MH 2402: **39** **GRAND TOTAL OF 2402:** **48249426**

MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	11/02/2021	589857

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2295)CVETO,JAUNPUR :				***589857***

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

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **589857**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	12/06/2006	500000
TOTAL (4182)CDO,JAUNPUR :				***500000***

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

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07/02/2008	437000
TOTAL (4183)DM,JAUNPUR :				***437000***

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

TOTAL NO. OF ITEMS MH 2404: **2**

GRAND TOTAL OF 2404: **937000**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	11/03/2006	178890
TOTAL (2371)DRGSO,Sahkari Samitia,JAUNPUR :				***178890***

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

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **178890**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 Vibhag,JHANSI :				***5114000***

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

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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01/01/2002	16597000
13	20	3	29/11/2008	13125000
TOTAL (4181), :				***29722000***

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

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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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***

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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07/03/2006	1975000
37	48	1	30/10/2007	6360000
TOTAL (4217)DM,JHANSI :				***8335000***

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

TOTAL NO. OF ITEMS MH 2215: **16**

GRAND TOTAL OF 2215: **98811595**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	12/02/2004	385370
37	20	30	31/03/2004	2734110
37	20	34	17/03/2005	143130
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
37	20	46	31/03/2005	33650
37	20	47	31/03/2005	36840
37	20	53	31/03/2005	188050
2	20	58	31/03/2005	2423000
2	20	56	31/03/2005	2400000
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
2	20	12	31/01/2006	20077600
37	48	1	03/01/2009	47075000
TOTAL (2871)CAUTH,JHANSI :				***81799910***

TOTAL NO. OF ITEMS: ***20***

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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	33	31/03/2004	143130
37	20	39	31/03/2004	71040
37	20	37	31/03/2004	47900
37	20	36	31/03/2004	48930
37	20	41	31/03/2004	188050
37	20	32	31/03/2004	161420
37	20	40	31/03/2004	26360
37	20	42	31/03/2004	42300
37	20	35	31/03/2004	33650
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	12	07/03/2005	26360
37	20	3	07/03/2005	385730
37	20	5	07/03/2005	385370
37	20	9	07/03/2005	33650
37	20	11	07/03/2005	42300
37	20	10	07/03/2005	48930
37	20	8	07/03/2005	36840
37	20	6	07/03/2005	71040
37	20	4	07/03/2005	2734110
37	20	2	07/03/2005	161420
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	11	27/03/2014	1000000
37	35	12	27/03/2014	2500000
37	35	14	27/03/2014	1035000
37	35	13	27/03/2014	1500000
37	35	10	27/03/2014	1500000
37	35	3	27/08/2014	4000000
37	35	5	08/12/2014	1500000
37	35	4	08/12/2014	4000000
37	35	2	08/12/2014	2544000
37	35	3	08/12/2014	1500000
37	35	6	22/01/2015	1750000
37	35	8	22/01/2015	1250000

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TREASURY **JHANSI (23)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	22/01/2015	1350000
37	35	5	22/01/2015	1000000
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***

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TREASURY **JHANSI (23)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03/02/2009	47075000
TOTAL (4217)DM,JHANSI :				***47075000***

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

TOTAL NO. OF ITEMS MH 2217: **72**

GRAND TOTAL OF 2217: **230317960**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran jhansi

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	117	27/02/2006	53380
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran jhansi :				***53380***

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

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TREASURY **JHANSI (23)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	93	24/10/2003	93249
TOTAL (2132)DAO,JHANSI :				***93249***

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

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TREASURY **JHANSI (23)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	20	10/06/2006	500000
83	20	11	10/06/2006	9840
83	20	10	10/06/2006	52160
TOTAL (2134)DDRAE,JHANSI :				***2228606***

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

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TREASURY **JHANSI (23)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2191)CCSCT,RajkiyaBhumiSanraksharPrashiksharKendra Mauranipur,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	205	28/03/2006	89255
11	20	163	28/03/2006	86237
83	20	286	31/03/2006	67604
11	20	308	31/03/2006	125920
11	20	307	31/03/2006	117085
TOTAL (2191)CCSCT,RajkiyaBhumiSanraks				***962447***

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

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **JHANSI (23)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	484	31/03/2002	97000

TOTAL (4217)DM,JHANSI : ***97000***

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

TOTAL NO. OF ITEMS MH 2401: **27**

GRAND TOTAL OF 2401: **3434682**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	15	22/12/2005	12680
11	48	25	27/12/2005	7580
11	48	11	31/07/2007	1280000
11	20	49	28/12/2007	1396000
TOTAL (2134)DDRAE,JHANSI :				***2696260***

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

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

GRAND TOTAL OF 2402: **2696260**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	72	31/03/2004	480000
83	20	31	25/11/2006	140000
83	20	23	29/01/2007	6115
83	20	16	29/01/2007	8936
83	20	26	09/02/2007	10000
83	20	29	09/02/2007	10000
83	20	37	20/02/2007	10000
83	20	32	20/02/2007	10000
83	20	60	27/02/2007	4949
83	20	21	19/12/2007	70000
83	20	94	27/03/2008	39059
83	20	111	29/03/2008	10907
83	20	150	31/03/2008	90000
83	20	151	31/03/2008	270000
15	20	8	02/02/2021	95204
TOTAL (2295)CVETO,JHANSI :				***1255170***

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

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

GRAND TOTAL OF 2403: **1255170**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	33	31/03/2006	220000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				***220000***

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

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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**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)JRGCP,Sahkari Samitia,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	19/06/2006	250000
TOTAL (2371)JRGCP,Sahkari Samitia,JHANSI :				***250000***

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

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **250000**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	09/10/2007	2489900
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				***2489900***

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

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TREASURY **JHANSI (23)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2871)CAUTH,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	5	22/03/2003	635500
13	20	2	22/03/2003	635500
TOTAL (2871)CAUTH,JHANSI :				***1271000***

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

TOTAL NO. OF ITEMS MH 2501: **3**

GRAND TOTAL OF 2501: **3760900**

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TREASURY **JHANSI (23)**
MAJOR HEAD **4215**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	31/03/2004	200000
TOTAL (4183)DM,JHANSI :				***200000***

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

TOTAL NO. OF ITEMS MH 4215: **1**

GRAND TOTAL OF 4215: **200000**

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TREASURY **JHANSI (23)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	11/06/2009	12367000
83	48	1	18/08/2009	46375000
TOTAL (4217)DM,JHANSI :				***58742000***

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

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

GRAND TOTAL OF 4217: **58742000**

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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	B1	31/03/2003	155600
13	20	B2	31/03/2003	1400400
13	20	B3	31/03/2003	597600
13	20	B4	31/03/2003	66400
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	1	28/09/2007	1765000
13	20	2	28/09/2007	1317000
13	20	1	13/12/2007	1317000
13	20	2	15/12/2007	1765000
83	20	3	26/12/2007	1268000
37	48	3	14/02/2008	10150000
13	20	1	14/02/2008	15751000
83	20	2	14/02/2008	3264000
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***

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	31/03/2005	596000
TOTAL (4182)CDO,J.P.NAGAR :				***596000***

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

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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
TOTAL (4183)DM,J.P.NAGAR :				***16118000***

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

TOTAL NO. OF ITEMS MH 2215: **40**

GRAND TOTAL OF 2215: **103030000**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2006	2500000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				***2500000***

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

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

GRAND TOTAL OF 2216: **2500000**

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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	B4	30/03/2005	100050
37	20	B8	30/03/2005	369460
37	20	B7	30/03/2005	276250
37	20	B6	30/03/2005	171270
37	20	B3	30/03/2005	41060
37	20	B10	30/03/2005	276250
37	20	B9	30/03/2005	41060
37	20	B1	30/03/2005	128350
37	20	B2	30/03/2005	61970
37	20	B5	30/03/2005	1103480
37	20	B16	31/03/2005	61970
37	20	2	28/02/2006	246000
37	20	3	28/02/2006	763000
37	20	1	28/02/2006	2147000
37	20	5	28/02/2006	208000
37	20	4	28/02/2006	246000
37	20	2	02/03/2006	573000
37	20	1	02/03/2006	397000
37	20	3	07/03/2006	542000
TOTAL (4181), :				***8856650***

TOTAL NO. OF ITEMS: ***20***

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B11	31/03/2005	1103480
37	20	B12	31/03/2005	369460
37	20	B13	31/03/2005	100050
37	20	B15	31/03/2005	171270
37	20	B14	31/03/2005	128350
37	35	1	25/03/2014	750000
37	35	2	25/03/2014	2041000
37	35	7	26/03/2014	2500000
37	35	5	26/03/2014	2250000
37	35	6	26/03/2014	1450000
37	35	4	26/03/2014	1249500
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	3	12/02/2015	4500000
37	35	2	12/02/2015	3044000
37	35	1	25/03/2015	2041000
37	35	10	29/03/2015	800000
37	35	9	29/03/2015	600000
37	35	1	25/06/2015	1249500
37	35	2	25/06/2015	3049000
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***

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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**

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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 PHU				***1165849***

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

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,JYOTIBA FULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	56	19/12/2002	135000
11	20	60	19/12/2002	322301
11	20	34	20/12/2002	70000
11	20	35	20/12/2002	150806
11	20	36	20/12/2002	452414
11	20	46	20/12/2002	59789
11	20	73	30/12/2002	60192
11	20	77	30/12/2002	64343
11	20	16	27/01/2003	77880
11	20	17	27/01/2003	153300
11	20	22	31/01/2003	53246
11	20	5	04/03/2003	55302
11	20	10	04/03/2003	101937
11	20	11	04/03/2003	57422
11	20	6	04/03/2003	68737
11	20	24	29/09/2003	76274
11	20	25	29/09/2003	52190
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	11	23/10/2004	412400
11	20	10	23/10/2004	225040
11	20	4	18/01/2005	243178
11	20	3	18/01/2005	378800
11	20	48	30/03/2005	66298
83	20	42	30/03/2005	278000
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	27	17/02/2006	56000
11	20	22	17/02/2006	211550
11	20	29	18/02/2006	698570
11	20	59	27/03/2006	81123
11	20	76	28/03/2006	560550
83	20	86	29/03/2006	212671

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,JYOTIBA FULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	87	29/03/2006	533026
11	20	6	30/05/2006	5250
11	20	15	31/05/2006	7500
TOTAL (2132)DAO,JYOTIBA FULE NAGAR :				***8408910***

TOTAL NO. OF ITEMS: ***45***

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	6	11/12/2002	228500
23	20	5	11/12/2002	100000
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
83	20	5	08/03/2006	110000
23	20	6	08/03/2006	165000
23	20	73	28/03/2006	135000
23	20	5	29/05/2006	525000
23	20	4	29/05/2006	110000
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)DICAO,Ganna Karayale,JYOTIBA PHULE NAGAR				***10179590***

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

TOTAL NO. OF ITEMS MH 2401: **73**

GRAND TOTAL OF 2401: **19754349**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2402**
DDO DESCRIPTION (2132)DAO,JYOTIBA FULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	31/12/2005	405000
11	48	5	31/12/2005	248500
11	48	4	31/01/2006	3720
11	48	3	31/01/2006	35321
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	9	28/03/2006	7972
11	48	8	28/03/2006	28
11	48	12	31/03/2006	9983
11	48	1	31/05/2006	2450000
11	48	2	31/05/2006	625000
11	48	4	26/06/2006	400000
11	48	6	26/06/2006	450000
11	48	2	26/06/2006	450000
11	48	5	26/06/2006	85000
11	48	3	26/06/2006	230000
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***

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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	1	02/08/2007	375000
11	48	2	02/08/2007	50000
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
TOTAL (2134)DDRAG,J P NAGAR :				***17426631***

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

TOTAL NO. OF ITEMS MH 2402: **35**

GRAND TOTAL OF 2402: **28569976**

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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
15	20	22	23/02/2021	643475
15	20	21	23/02/2021	1761549
15	20	23	23/02/2021	1769750
TOTAL (2295)CVETO,JYOTIBA PHULE NAGAR :				***6498920***

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

TOTAL NO. OF ITEMS MH 2403: **5**

GRAND TOTAL OF 2403: **6498920**

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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
TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR :				***3821915***

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

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **3821915**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	04/09/2006	125000
17	48	1	30/11/2006	650000
17	48	1	13/12/2006	125000
TOTAL (2366)ASDIR,MatsyaVibhag,JYOTIB				***900000***

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

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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
TOTAL (2368), :				***1761035***

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

TOTAL NO. OF ITEMS MH 2405: **14**

GRAND TOTAL OF 2405: **2661035**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25/05/2006	10000
TOTAL (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR :				***10000***

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

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **10000**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	21/03/2003	358000
13	20	B1	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
83	20	5	31/03/2008	894000
13	20	6	31/03/2008	446000
TOTAL (4182)CDO,J.P.NAGAR :				***12757000***

TOTAL NO. OF ITEMS: ***19***

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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

TOTAL (4182)CDO,SITAPUR : ***633000***

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

TOTAL NO. OF ITEMS MH 2501: **20**

GRAND TOTAL OF 2501: **13390000**

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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	30000000
83	48	1	11/01/2010	44200000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3B	10/09/2001	2000000
13	20	2B	10/09/2001	3500000
13	20	3B	25/03/2004	1452000
83	20	6B	31/03/2004	790000
83	20	5B	31/03/2004	4172000
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***

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	26/05/2005	1545000
13	20	1B	06/07/2005	410000
83	20	2	19/07/2005	7004000
13	20	1	05/01/2006	1770000
83	20	1	31/03/2006	5364000
13	20	2	09/05/2006	8165000
83	20	3	17/05/2006	9210000
13	20	1	14/09/2007	2162000
13	20	2	23/11/2007	14925000
83	20	2	11/12/2007	5418000
83	20	1	11/12/2007	1353000
TOTAL (4182)CDO,KANNAUJ :				***57326000***

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

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	15/11/2007	6890000
83	20	1	31/03/2008	2224000
13	20	2	02/06/2008	1412000
83	20	1	21/08/2008	2474000
13	20	1	22/11/2008	5138000
83	20	1	31/12/2008	7412000
13	20	1	13/01/2009	10879000
83	20	2	05/06/2009	5458000
13	20	1	05/06/2009	12898000
13	20	1	08/01/2010	3825000
83	20	3	08/01/2010	620200
83	20	2	08/01/2010	620200
37	35	1	13/03/2014	1321000
TOTAL (4183)DM,KANNAUJ :				***61171400***

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

TOTAL NO. OF ITEMS MH 2215: **32**

GRAND TOTAL OF 2215: **136184400**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1B	27/02/2004	35440
37	20	3B	28/02/2004	215870
37	20	2B	28/02/2004	39990
37	20	1B	01/03/2004	94270
37	20	4B	01/03/2004	371840
37	20	2B	01/03/2004	45700
37	20	3B	01/03/2004	569180
37	20	5B	04/03/2004	70820
TOTAL (2003)EXCOM,KANNAUJ :				***1443110***

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

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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	4	06/03/2006	220000
37	20	6	06/03/2006	100000
37	20	7	06/03/2006	247000
37	20	2	06/03/2006	709000
37	20	5	06/03/2006	108000
37	20	3	06/03/2006	1163000
37	20	8	06/03/2006	130000
37	35	1	06/03/2014	4500000
37	35	3	06/03/2014	1382500
37	35	2	06/03/2014	2000000
37	35	4	14/03/2014	2042000
37	35	5	28/03/2014	1996000
37	35	1	29/11/2014	1250000
37	35	2	20/12/2014	6000000
37	35	1	20/12/2014	5000000
37	35	3	20/12/2014	3000000
37	35	1	11/02/2015	5750000
37	35	12	29/03/2015	2043000
37	35	9	29/03/2015	1382500
37	35	10	29/03/2015	2000000
37	35	11	29/03/2015	2548000
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***

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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	1	19/01/2009	47075000
37	48	2	19/01/2009	47075000
37	48	1	18/03/2009	47075000
TOTAL (4217)DM,KANNAUJ KANNAUJ :				***188300000***

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

TOTAL NO. OF ITEMS MH 2217: **41**

GRAND TOTAL OF 2217: **245924130**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	10	16/10/2004	61110
10	20	105	31/03/2005	57000
10	20	104	31/03/2005	105000
10	20	113	31/03/2005	87710
TOTAL (2103)DHORO,KANNAUJ :				***310820***

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

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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	15	26/12/2002	253797
11	20	16	26/12/2002	97670
11	20	18	26/12/2002	128100
11	20	26	24/01/2003	110080
11	20	23	24/01/2003	336000
11	20	75	24/03/2003	132029
11	20	62	31/03/2003	127500
11	20	88	31/03/2003	60570
11	20	81	31/03/2003	183050
11	20	100	31/03/2003	105060
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	102	26/03/2004	67708
11	20	54	26/03/2004	77596
11	20	111	27/03/2004	54400
83	20	29	27/03/2004	300000
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
83	20	117	31/03/2005	52780
11	20	122	31/03/2005	232160
11	20	121	31/03/2005	201460
11	20	9	08/09/2005	52420
11	20	11	15/09/2005	89952

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
83	20	7	07/02/2006	57744
11	20	6	07/02/2006	216160
11	20	4	07/02/2006	83324
11	20	28	18/02/2006	55950
11	20	17	07/03/2006	60000
11	20	15	07/03/2006	240000
11	20	20	17/03/2006	89539
11	20	24	20/03/2006	56837
11	20	30	21/03/2006	110000
83	20	42	23/03/2006	100660
11	20	43	23/03/2006	303408
11	20	71	24/03/2006	284623
11	20	49	24/03/2006	150000
11	20	58	24/03/2006	545937
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***

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	01/01/2008	27100
11	20	4	01/01/2008	296000
11	20	5	01/01/2008	40000
83	20	15	21/01/2008	280000
83	20	145	28/03/2008	100000
11	20	128	29/03/2008	1295000
TOTAL (2134)DDRAG,KANNAUJ :				***2038100***

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

TOTAL NO. OF ITEMS MH 2401: **82**

GRAND TOTAL OF 2401: **11959581**

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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	1	01/03/2006	8000
11	48	7	01/03/2006	10000
11	48	2	01/03/2006	6000
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***

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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	1	28/09/2007	1000000
11	20	2	28/09/2007	2600000
11	20	3	04/10/2007	700000
11	20	4	15/10/2007	1300000
11	20	1	06/12/2007	500000
11	20	2	06/12/2007	1000000
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**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31/03/2003	150000
83	20	1	05/01/2006	100000
83	20	1	16/06/2006	225000
83	20	1	23/11/2006	225000
83	20	1	20/08/2007	150000
16	20	1	09/10/2007	2295500
83	20	1	13/02/2008	350000
83	20	1	29/03/2008	48840
TOTAL (4182)CDO,KANNAUJ :				***3544340***

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

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	09/01/2008	581200
16	20	2	18/08/2010	196500
TOTAL (4183)DM,KANNAUJ :				***777700***

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

TOTAL NO. OF ITEMS MH 2404: **10**

GRAND TOTAL OF 2404: **4322040**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	21/02/2006	142500
83	20	1B	02/06/2006	250000
TOTAL (2371)DRGSO,Sahkari Samitia,KANNAUJ :				***392500***

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

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

GRAND TOTAL OF 2425: **392500**

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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
83	20	4	31/03/2004	1286500
13	20	3	31/03/2004	856500
83	20	2	31/03/2004	249000
13	20	1	28/06/2004	1076000
83	20	1	09/09/2004	1076000
83	20	2	10/03/2005	1076000
13	20	3	10/03/2005	1076000
83	20	3	16/06/2005	1031500
13	20	2	16/06/2005	1031500
83	20	2	21/02/2006	1032200
13	20	1	21/02/2006	1157000
83	20	2	31/03/2006	55100
13	20	2	30/05/2006	2388000
83	20	2	31/03/2007	1194000
83	20	3	31/03/2007	615000
83	20	4	31/03/2007	576000
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
83	20	3	16/01/2008	1215000
12	48	2	16/01/2008	750000
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***

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	4	16/06/2005	746000
12	48	1	12/11/2005	173000
12	48	1	29/06/2006	206000
12	48	2	29/06/2006	375000
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
TOTAL (4183)DM,KANNAUJ :				***3600000***

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

TOTAL NO. OF ITEMS MH 2501: **39**

GRAND TOTAL OF 2501: **29603300**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,KANNAUJ KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	25/09/2009	74200000
TOTAL (4217)DM,KANNAUJ KANNAUJ :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	04/02/2015	153236
31	20	21	04/02/2015	673325
TOTAL (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR :				***826561***

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

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2668)CHSUP,Lala Lajpat Rai Chiktsalay,Kanpur

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	668	28/03/2003	93939
TOTAL (2668)CHSUP,Lala Lajpat Rai Chiktsalay,Kanpur :				***93939***

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

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2669)DIRMD,J K CANCER RESARCH INSTITUTE KANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	24	04/02/2015	24569
TOTAL (2669)DIRMD,J K CANCER RESARCH INSTITUTE KANPUR :				***24569***

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

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

GRAND TOTAL OF 2210: **945069**

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	27/03/2014	244000
37	35	7	23/03/2015	1250000
37	35	5	23/03/2015	1500000
37	35	6	23/03/2015	1000000
37	35	24	25/03/2015	1300000
37	35	34	30/03/2015	15348000
37	35	1	16/05/2016	5200000
37	35	10	22/02/2017	10000000
37	35	1	03/06/2019	10000000
TOTAL (4183)DM,KANPUR(N) :				***45842000***

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

TOTAL NO. OF ITEMS MH 2217: **9**

GRAND TOTAL OF 2217: **45842000**

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	65	10/02/2021	63020
TOTAL (2453)DICAO,Ganna Karayale,KANPUR NAGAR :				***63020***

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

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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
83	35	145	24/02/2021	25000000
11	35	146	24/02/2021	29545000
TOTAL (6000), :				***91203000***

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

TOTAL NO. OF ITEMS MH 2401: **7**

GRAND TOTAL OF 2401: **91266020**

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	20/07/2020	1200000
83	35	4	29/09/2020	360000
17	35	5	28/11/2020	360000
17	35	2	22/12/2020	540000
83	35	4	04/01/2021	360000
17	35	9	04/01/2021	300000
17	20	2	01/02/2021	69840
17	20	1	01/02/2021	15000
17	20	3	01/02/2021	19200
17	20	5	06/02/2021	56000
TOTAL (4362), :				***3280040***

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

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

GRAND TOTAL OF 2405: **3280040**

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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	8	04/01/2008	12670
11	20	4	04/01/2008	185086
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**

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TREASURY **KANSHIRAM NAGAR(88)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	17/01/2009	4820000
83	20	2	17/01/2009	6933000
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
83	20	1	22/01/2010	283666
13	20	2	22/01/2010	3033666
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR :				***23684332***

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

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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**

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TREASURY **KANSHIRAM NAGAR(88)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10/03/2014	1748000
37	35	2	10/03/2014	2361000
37	35	5	12/03/2014	2500000
37	35	4	12/03/2014	4000000
37	35	3	12/03/2014	2000000
37	35	6	13/03/2014	2950000
37	35	9	25/03/2014	1719000
37	35	12	25/03/2014	2500000
37	35	11	26/03/2014	3672000
37	35	10	26/03/2014	3453000
37	35	13	29/03/2014	4000000
37	35	4	30/10/2014	2500000
37	35	2	30/10/2014	3500000
37	35	3	30/10/2014	4000000
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	4	25/02/2015	4000000
37	35	5	25/02/2015	7500000
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	13	30/03/2015	2500000
37	35	15	30/03/2015	7500000
37	35	2	11/06/2015	3224000
37	35	1	11/06/2015	2979000
37	35	3	18/06/2015	4000000
37	35	6	30/03/2016	1515000
37	35	8	30/03/2016	2400000
37	35	7	30/03/2016	2400000
37	35	1	24/05/2016	6000000
37	35	4	03/01/2017	4000000
37	35	2	03/01/2017	2000000
37	35	3	03/01/2017	4000000
37	35	1	03/01/2017	4000000

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TREASURY **KANSHIRAM NAGAR(88)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4183)DM,KANSHIRAM NAGAR :				***203937000***

TOTAL NO. OF ITEMS: ***49***

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TREASURY **KANSHIRAM NAGAR(88)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 NAGAR :				***141225000***

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

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

GRAND TOTAL OF 2217: **345162000**

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TREASURY **KANSHIRAM NAGAR(88)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19/07/2010	240000
TOTAL (2355), :				***240000***

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

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

GRAND TOTAL OF 2404: **240000**

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **KANSHIRAM NAGAR(88)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	17/06/2009	12366666
83	48	1	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
TOTAL (4217)DM,KANSHIRAM NAGAR :				***61833330***

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 01/02/2021)

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	08/09/2005	2898000
TOTAL (2003)EXCOM,KAUSHAMBI :				***2898000***

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

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

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), :				***2897000***

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

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4183)DM,KAUSHAMBI :				***9205000***

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
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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	19/03/2005	50070
TOTAL (4183), :				***50070***

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 01/02/2021)

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	1	18/06/2015	1950000
37	35	2	18/06/2015	2175000
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	7	23/03/2018	1930000
37	35	9	23/03/2018	9400000
37	35	1	28/11/2018	3000000
TOTAL (4183)DM,KAUSHAMBI :				***68629000***

TOTAL NO. OF ITEMS: ***25***

TOTAL NO. OF ITEMS MH 2217: **26**

GRAND TOTAL OF 2217: **68679070**

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	18/09/2006	2592000

TOTAL (2132)DAO,KAUSHAMBI : ***2592000***

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

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **2592000**

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	5	07/03/2020	1200000
17	35	18	30/03/2020	1200000
TOTAL (2366)ASDIR,MatsyaVibhag,KAUSH/				***2400000***

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

TOTAL NO. OF ITEMS MH 2405: **2**

GRAND TOTAL OF 2405: **2400000**

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TREASURY **KHERI (48)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	289	31/03/2015	100000
32	20	288	31/03/2015	50000
32	20	293	31/03/2015	100000
32	20	291	31/03/2015	50000
32	20	290	31/03/2015	100000
32	20	292	31/03/2015	50000
32	20	287	31/03/2015	100000
TOTAL (2661)CMO,KHERI :				***550000***

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

TOTAL NO. OF ITEMS MH 2210: **7**

GRAND TOTAL OF 2210: **550000**

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TREASURY **KHERI (48)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	15/06/2005	3284000
TOTAL (2253)DIDO,Gram Vikas Vibhag,KHERI :				***3284000***

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

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TREASURY **KHERI (48)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01/03/2014	3064000
37	35	2	25/03/2014	1600000
37	35	3	26/03/2014	2200000
37	35	4	28/03/2014	2075000
37	35	5	30/03/2014	5117000
37	35	2	09/10/2014	5231000
37	35	1	09/10/2014	5000000
37	35	3	29/10/2014	2500000
37	35	1	07/01/2015	5100000
37	35	1	31/03/2015	1500000
37	35	1	31/03/2016	3614000
37	35	2	31/03/2016	1600000
37	35	1	30/09/2016	5030000
37	35	1	16/12/2016	3087000
TOTAL (4183)DM,KHERI :				***46718000***

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

TOTAL NO. OF ITEMS MH 2215: **15**

GRAND TOTAL OF 2215: **50002000**

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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	4	29/10/2014	2180000
37	35	3	29/10/2014	1000000
37	35	5	30/10/2014	1500000
37	35	1	05/12/2014	4000000
37	35	2	07/01/2015	1778000
37	35	1	07/01/2015	2000000
37	35	1	07/02/2015	4000000
37	35	2	09/02/2015	2500000
37	35	3	31/03/2015	2000000
37	35	1	31/03/2015	800000
37	35	4	31/03/2015	3847000
37	35	17	31/03/2015	5000000
37	35	9	31/03/2015	55900000
37	35	8	31/03/2015	2000000
37	35	2	31/03/2015	1297000
37	35	10	31/03/2015	2000000
37	35	6	31/03/2015	2640000
37	35	5	31/03/2015	2250000
37	35	2	07/06/2016	3200000
37	35	1	07/06/2016	9360000
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**

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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	156	31/03/2006	98597
11	20	200	31/03/2006	83846
TOTAL (2134)DDRAE,KHERI :				***2512503***

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

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TREASURY **KHERI (48)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,KHIRI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	11	11/11/2005	78000
23	20	17	14/08/2008	-158400000
23	20	27	19/02/2014	4351390
23	20	89	20/03/2014	2417735
23	20	5	15/10/2014	7040000
23	20	46	23/02/2015	7040000
23	20	1	06/12/2017	7170207
23	20	380	23/02/2018	14323319
23	20	12	26/06/2018	5948300
23	20	594	28/03/2019	9136800
23	20	684	30/03/2019	6620659
TOTAL (2453)DICAO,Ganna Karayale,KHIRI :				***-94273590***

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

TOTAL NO. OF ITEMS MH 2401: **23**

GRAND TOTAL OF 2401: **-91761087**

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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
16	20	2	06/02/2021	124743
16	20	5	22/02/2021	1259900
16	20	3	22/02/2021	10418
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI :				***3705061***

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

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

GRAND TOTAL OF 2404: **3705061**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **KHERI (48)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	9	30/11/2017	1440000
17	35	1	08/03/2018	768000
17	35	3	13/03/2018	192000
81	35	1	26/08/2020	2592000
81	35	7	26/10/2020	1200000
81	35	6	11/01/2021	672000
81	35	7	11/01/2021	600000
TOTAL (2366)ASDIR,MatsyaVibhag,KHERI				***7464000***

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

TOTAL NO. OF ITEMS MH 2405: **7**

GRAND TOTAL OF 2405: **7464000**

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TREASURY **KHERI (48)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	31/03/2007	667000
TOTAL (4182)CDO,KHERI :				***667000***

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

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

GRAND TOTAL OF 2501: **667000**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	15/09/2004	7186000
13	20	1	13/09/2007	7390000
TOTAL (2003)EXCOM,LALITPUR :				***14576000***

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
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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 :				***5663000***

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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	B2	05/02/2002	2021000
13	20	B1	05/02/2002	6968000
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	1	15/03/2004	798000
83	20	3	15/03/2004	1140000
83	20	2	15/03/2004	1011000
13	20	4	15/03/2004	7618000
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
13	20	2	17/03/2005	1463000
13	20	3	17/03/2005	1462000
83	20	6	17/03/2005	2395000
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
81	20	1	29/03/2006	334000
81	20	2	29/03/2006	83000
83	20	3	29/03/2006	13566000
83	20	4	29/03/2006	7283000
13	20	5	29/03/2006	4172000
13	20	1	03/05/2006	13957000
83	20	3	19/05/2006	3608000
83	20	1	15/06/2006	2166000
13	20	2	15/06/2006	8375000
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

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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***

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03/10/2007	2650000
37	35	1	11/03/2014	3021000
37	35	2	25/03/2014	6318000
TOTAL (4183)DM,LALITPUR :				***11989000***

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

TOTAL NO. OF ITEMS MH 2215: **69**

GRAND TOTAL OF 2215: **289762000**

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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	4	30/03/2005	36770
37	20	2	30/03/2005	33500
37	20	1	30/03/2005	775010
37	20	3	30/03/2005	45970
37	20	5	31/03/2005	33500
37	20	8	31/03/2005	775010
37	20	7	31/03/2005	45970
37	20	6	31/03/2005	36770
37	20	1	18/02/2006	1889000
37	20	3	22/02/2006	131000
37	20	2	22/02/2006	155000
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 :				***35279000***

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

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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 LALITPUR :				***94150000***

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

TOTAL NO. OF ITEMS MH 2217: **25**

GRAND TOTAL OF 2217: **129429000**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	76	26/10/2007	192396
10	20	78	26/10/2007	304200
10	20	75	26/10/2007	304200
10	20	77	26/10/2007	176000
10	20	90	29/10/2007	96396
10	20	91	29/10/2007	198400
10	20	92	29/10/2007	198400
10	20	95	29/10/2007	60000
10	20	93	29/10/2007	139608
TOTAL (2103)DHORO,udyan evam khadya prasanskaran LALITPUR :				***1669600***

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

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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	78	21/01/2003	234000
11	20	82	21/01/2003	90684
11	20	60	21/01/2003	78485
11	20	53	21/01/2003	262984
11	20	84	21/01/2003	173811
11	20	65	21/01/2003	301216
11	20	62	21/01/2003	147045
11	20	54	21/01/2003	71916
11	20	83	21/01/2003	101496
11	20	11	04/02/2003	57003
11	20	40	13/02/2003	150768
11	20	42	13/02/2003	55440
11	20	39	13/02/2003	188426
11	20	4	05/03/2003	212523
11	20	91	15/03/2003	164412
11	20	28	15/03/2003	63159
11	20	94	15/03/2003	53475
11	20	29	15/03/2003	153744
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
11	20	54	19/11/2003	344660
11	20	55	19/11/2003	50038
83	20	57	19/11/2003	206662
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	27	19/02/2004	51496
11	20	78	19/02/2004	93521
11	20	26	19/02/2004	147984
11	20	3	04/03/2004	93636
11	20	6	04/03/2004	90000
11	20	64	12/03/2004	63012
83	20	190	12/03/2004	125000
11	20	175	12/03/2004	85245
83	20	228	31/03/2004	125000
11	20	222	31/03/2004	970000

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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	2	09/10/2004	783000
11	20	1	09/10/2004	87000
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	46	21/02/2005	136962
11	20	43	21/02/2005	141533
11	20	42	21/02/2005	69105
11	20	45	21/02/2005	71598
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	200	31/03/2005	93889
11	20	202	31/03/2005	93434
11	20	201	31/03/2005	96705
83	20	191	31/03/2005	82956
83	20	189	31/03/2005	95341
11	20	185	31/03/2005	138260
11	20	183	31/03/2005	82956
11	20	184	31/03/2005	131452
11	20	6	09/08/2005	1200000
11	20	16	18/08/2005	66982
11	20	28	22/08/2005	52643
11	20	58	31/08/2005	60480
11	20	54	31/08/2005	80832
11	20	11	05/09/2005	58000
83	20	20	08/09/2005	520000
11	20	19	08/09/2005	800000
11	20	40	26/09/2005	64880
11	20	30	01/10/2005	65753
11	20	29	01/10/2005	82637
11	20	15	13/10/2005	65260
11	20	51	29/11/2005	90066
11	20	53	29/11/2005	61204
11	20	48	29/11/2005	113260

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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	32	15/12/2005	76045
11	20	38	15/12/2005	160059
83	20	40	15/12/2005	67960
83	20	39	15/12/2005	51802
11	20	11	12/01/2006	290000
11	20	24	17/01/2006	123964
83	20	32	17/01/2006	124632
83	20	39	17/01/2006	65628
83	20	33	17/01/2006	102088
11	20	40	17/01/2006	132449
11	20	26	17/01/2006	51037
11	20	28	17/01/2006	197334
11	20	25	17/01/2006	196884
11	20	44	17/01/2006	670000
11	20	29	17/01/2006	184429
11	20	64	31/01/2006	150000
11	20	4	06/02/2006	209080
11	20	32	07/02/2006	63149
11	20	36	07/02/2006	175278
11	20	37	07/02/2006	52500
11	20	35	07/02/2006	132380
11	20	49	13/02/2006	72160
11	20	62	13/02/2006	57646
83	20	80	20/02/2006	51930
11	20	76	20/02/2006	59797
11	20	77	20/02/2006	116672
11	20	78	20/02/2006	72920
83	20	79	20/02/2006	80212
11	20	87	27/02/2006	80000
83	20	116	29/03/2006	124632
11	20	94	29/03/2006	120000
83	20	144	29/03/2006	90000
11	20	115	29/03/2006	72702
83	20	143	29/03/2006	90000
11	20	91	29/03/2006	210000
11	20	99	29/03/2006	82587
11	20	139	29/03/2006	2000000
11	20	95	29/03/2006	200000
11	20	42	27/06/2006	1000000
83	20	52	30/06/2006	500000
11	20	40	19/10/2006	300000

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	43	25/11/2006	500000
11	20	50	16/03/2007	440000
11	20	51	16/03/2007	1200960
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
TOTAL (2134)DDRAE,LALITPUR :				***38515379***

TOTAL NO. OF ITEMS: ***136***

TOTAL NO. OF ITEMS MH 2401: **145**

GRAND TOTAL OF 2401: **40184979**

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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	5	05/01/2006	70000
11	48	4	05/01/2006	200000
11	48	10	13/01/2006	850000
11	48	8	13/01/2006	570000
11	48	9	13/01/2006	5998
11	48	6	13/01/2006	20000
11	48	11	23/01/2006	13007
11	48	5	03/02/2006	6150
11	48	3	03/02/2006	14348
11	48	2	03/02/2006	10745
11	48	4	03/02/2006	200000
11	48	9	15/02/2006	7739
11	48	8	15/02/2006	19994
11	48	19	28/02/2006	19740
11	48	13	11/03/2006	11908
11	48	8	11/03/2006	10090
11	48	11	11/03/2006	5969
11	48	3	27/04/2006	800000
11	48	2	27/04/2006	800000
11	48	4	31/05/2006	700000
11	48	4	16/06/2006	2800000
11	48	5	16/06/2006	1300000
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	2	18/10/2006	500000
11	48	7	18/10/2006	1350000
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	4	06/08/2007	775480
11	48	2	06/08/2007	506520
11	48	1	06/08/2007	1280000
11	20	6	14/12/2007	1540000
11	20	6	02/01/2008	1216000

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	02/01/2008	1000000

TOTAL (2134)DDRAE,LALITPUR : ***26901688***

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

TOTAL NO. OF ITEMS MH 2402: **43**

GRAND TOTAL OF 2402: **26901688**

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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
15	20	25	20/12/2007	26650
83	20	23	20/12/2007	4763
83	20	26	26/12/2007	5330
83	20	31	29/12/2007	4602
15	20	34	29/12/2007	23010
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	77	26/03/2008	720000
83	20	76	26/03/2008	9984
83	20	70	26/03/2008	19982
83	20	74	26/03/2008	360000
83	20	71	26/03/2008	22470
83	20	101	28/03/2008	8757
83	20	102	28/03/2008	17514
15	20	138	31/03/2008	50000
15	20	133	31/03/2008	450000
TOTAL (2295)CVETO,LALITPUR :				***3819903***

TOTAL NO. OF ITEMS: ***25***

TOTAL NO. OF ITEMS MH 2403: **25**

GRAND TOTAL OF 2403: **3819903**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4182)CDO,LALITPUR :				***3968425***

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

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

GRAND TOTAL OF 2404: **3968425**

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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	2B	08/03/2002	200000
17	20	3B	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 (2366)ASDIR,MatsyaVibhag,LALITPl				***5872840***

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

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

GRAND TOTAL OF 2405: **5872840**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 Samitia,LALITPUR :				***520500***

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

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2425**

DDO DESCRIPTION (4318)DIAUO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	35	14/01/2006	121250

TOTAL (4318)DIAUO,LALITPUR : ***121250***

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

TOTAL NO. OF ITEMS MH 2425: **4**

GRAND TOTAL OF 2425: **641750**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2501**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	30/10/2007	604400
TOTAL (), :				***604400***

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

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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), :				***280000***

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

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	6	18/03/2004	1013500
83	20	3	18/03/2004	195500
13	20	5	18/03/2004	675500
13	20	4	18/03/2004	195500
83	20	2	18/03/2004	337000
13	20	1	26/07/2004	845800
83	20	2	18/08/2004	845800
83	20	2	03/02/2005	846000
13	20	1	03/02/2005	846000
13	20	2	16/01/2006	908000
83	20	1	16/01/2006	810100
13	20	1	02/02/2007	520000
TOTAL (4182)CDO,LALITPUR :				***8038700***

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

TOTAL NO. OF ITEMS MH 2501: **14**

GRAND TOTAL OF 2501: **8923100**

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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
TOTAL (4217)DM,LALITPUR LALITPUR :				***80000***

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

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

GRAND TOTAL OF 2506: **80000**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	30/06/2009	12000000
83	48	1	03/02/2010	62200000
TOTAL (4217)DM,LALITPUR LALITPUR :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	1002	30/03/2015	6000
32	20	1003	30/03/2015	135000
32	20	1004	30/03/2015	407000
32	20	1001	30/03/2015	800000
32	20	58	12/10/2015	150000
TOTAL (2661)CMO,LUCKNOW LUCKNOW :				***1498000***

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

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITUTE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	17	02/02/2021	333333000
TOTAL (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITU				***333333000***

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

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMAND LUCKNOW CANTT. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1133	31/03/2006	262000
31	20	682	31/03/2006	2133769
31	20	639	31/03/2006	5002946
31	20	641	31/03/2006	10000000
TOTAL (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMA				***17398715***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6052),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	2	01/02/2021	283333000
TOTAL (6052), :				***283333000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6060),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	48	40	08/12/2006	2770000
31	20	242A	22/02/2007	21622000
TOTAL (6060), :				***24392000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	02/02/2021	20000000
TOTAL (6071), :				***20000000***

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

TOTAL NO. OF ITEMS MH 2210: **14**

GRAND TOTAL OF 2210: **679954715**

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**
DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	50	31/03/2014	100105000
37	35	2	25/10/2018	50000000
37	35	1	05/11/2018	51000000
37	35	2	13/11/2018	11429000
37	35	4	16/11/2018	122500000
37	35	3	10/12/2018	250000000
37	35	1	10/12/2018	785550000
37	35	4	10/12/2018	50000000
37	35	5	11/03/2019	6000000
37	35	3	11/03/2019	41500000
37	35	6	11/03/2019	14415000
37	35	1	01/07/2020	50000000
37	35	4	31/07/2020	8384000
37	35	1	04/09/2020	5277000
37	35	1	30/12/2020	23369000
37	35	1	12/02/2021	100000000
37	35	2	15/02/2021	24607000
37	35	3	15/02/2021	5282000
37	35	4	19/02/2021	1133800000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***2833218000***

TOTAL NO. OF ITEMS: ***19***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	22	06/01/2007	5971500
TOTAL (4182)CDO,LUCKNOW :				***5971500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	2	05/09/2014	1986000
37	35	1	05/09/2014	944000
37	35	5	30/12/2014	4000000
37	35	6	27/01/2015	431878
37	35	10	24/03/2015	1000000
37	35	14	25/03/2015	2000000
37	35	15	25/03/2015	3997000
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	3	04/03/2016	157073
37	35	4	04/03/2016	2887
37	35	2	04/03/2016	112303
37	35	14	28/03/2016	4385661
37	35	15	28/03/2016	8000
37	35	7	24/08/2016	9323
37	35	8	24/08/2016	296139
37	35	4	06/10/2016	2645
37	35	5	06/10/2016	3241094
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	17	23/03/2017	225301
37	35	18	23/03/2017	4000000
37	35	19	23/03/2017	624326
37	35	16	23/03/2017	4500000
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***

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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), :				***237678000***

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

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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	1	13/09/2018	80000000
37	35	2	13/09/2018	48528000
37	35	3	13/09/2018	30934000
37	35	5	27/09/2018	48890000
37	35	1	06/10/2018	32103000
37	35	3	16/11/2018	11521000
37	35	5	10/12/2018	17370000
37	35	6	10/12/2018	212015000
37	35	2	10/12/2018	500000
37	35	TRY	13/12/2018	100000000
37	35	2	15/01/2019	8169000
37	35	3	15/01/2019	107061500
37	35	1	15/01/2019	1638000
37	35	5	18/01/2019	11470000
37	35	4	18/01/2019	10000000
37	35	1	08/02/2019	35227000
37	35	2	08/02/2019	40000000
37	35	3	18/02/2019	50000000
37	35	5	20/02/2019	8800000
37	35	4	20/02/2019	15000000
37	35	8	28/02/2019	30000000
37	35	6	28/02/2019	25000000
37	35	7	28/02/2019	19835000
37	35	1	06/03/2019	24525000
37	35	2	07/03/2019	172263000
37	35	4	11/03/2019	20000000
37	35	8	11/03/2019	14190000
37	35	7	11/03/2019	31000000
37	35	9	11/03/2019	50000000
37	35	10	12/03/2019	3035000
37	35	12	12/03/2019	11200000
37	35	11	12/03/2019	250000000
37	35	21	23/03/2019	90000000
37	35	16	23/03/2019	11430000
37	35	19	23/03/2019	40000000
37	35	15	23/03/2019	11521000
37	35	18	23/03/2019	4900000
37	35	17	23/03/2019	10000000
37	35	20	23/03/2019	2085000

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6015),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	25	30/03/2019	12390000
37	35	26	30/03/2019	338033000
37	35	23	30/03/2019	11100000
37	35	24	30/03/2019	87839000
37	35	29	31/03/2019	7437000
37	35	1	02/05/2019	10000000
37	35	1	07/06/2019	50000000
37	35	2	07/06/2019	8439000
37	35	3	20/06/2019	6859000
37	35	4	28/06/2019	16280000
37	35	5	28/06/2019	500000000
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	6	31/07/2019	11757000
37	35	5	31/07/2019	4750000
37	35	4	05/08/2019	10200000
37	35	2	05/08/2019	45956000
37	35	3	05/08/2019	10600000
37	35	1	05/08/2019	9987000
37	35	6	05/08/2019	27800000
37	35	5	05/08/2019	37441000
37	35	7	20/08/2019	15000000
37	35	8	30/08/2019	80000000
37	35	9	30/08/2019	50000000
37	35	2	21/09/2019	44300000
37	35	3	21/09/2019	6900000
37	35	1	21/09/2019	50000000
37	35	4	21/09/2019	72400000
37	35	5	26/09/2019	50000000
37	35	1	10/10/2019	30000000
37	35	4	10/10/2019	17800000
37	35	2	10/10/2019	144000000
37	35	3	10/10/2019	23416000
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	3	06/11/2019	50000000
37	35	2	06/11/2019	20000000
37	35	1	06/11/2019	50000000

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6015),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	06/11/2019	20000000
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	4	26/03/2020	122500000
37	35	3	26/03/2020	250000000
37	35	5	26/03/2020	20000000
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***

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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: **173**

GRAND TOTAL OF 2215: **10890923936**

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	3	22/01/2014	2500000
2	20	12	29/06/2015	5000000
2	20	1	08/02/2021	17500000
37	35	7	16/02/2021	47359600
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***72359600***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4001)ADVGE,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	16/12/2002	5033000

TOTAL (4001)ADVGE,LUCKNOW : ***5033000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	23/01/2006	5334000
TOTAL (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKN(				***5334000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	14/01/2005	4000000
2	20	38	31/03/2007	1469556
2	20	1	31/03/2007	2077000
37	35	4	11/12/2013	4896000
37	35	9	27/12/2013	5000000
37	35	2	21/01/2014	4500000
37	35	17	20/03/2014	1500000
37	35	12	20/03/2014	1601000
37	35	9	20/03/2014	1750000
37	35	21	20/03/2014	1750000
37	35	19	20/03/2014	1750000
37	35	13	20/03/2014	1000000
37	35	22	20/03/2014	1400000
37	35	8	20/03/2014	2500000
37	35	20	20/03/2014	1750000
37	35	18	20/03/2014	1500000
37	35	16	20/03/2014	1615000
37	35	15	20/03/2014	1500000
37	35	14	20/03/2014	1250000
37	35	10	20/03/2014	1564500
37	35	35	29/03/2014	4250000
37	35	42	29/03/2014	1400000
37	35	40	29/03/2014	1750000
37	35	37	29/03/2014	3250000
37	35	39	29/03/2014	3900000
37	35	41	29/03/2014	1399000
37	35	36	29/03/2014	4250000
37	35	38	29/03/2014	2750000
37	35	7	24/07/2014	4896000
37	35	2	05/09/2014	7350000
37	35	1	05/09/2014	1616000
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	9	19/11/2014	6250000
37	35	4	19/11/2014	8500000
37	35	8	19/11/2014	5000000
37	35	6	19/11/2014	6500000
37	35	7	19/11/2014	4500000
37	35	2	19/11/2014	3750000
37	35	3	19/11/2014	5000000

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	19/11/2014	8250000
37	35	12	30/12/2014	1587000
37	35	1	27/01/2015	20547
37	35	2	27/01/2015	312204
37	35	1	02/03/2015	5000000
37	35	3	13/03/2015	2571000
37	35	2	13/03/2015	2320000
37	35	4	13/03/2015	4300000
37	35	20	18/03/2015	8250000
37	35	19	18/03/2015	3900000
37	35	21	24/03/2015	6150000
37	35	23	24/03/2015	4500000
37	35	22	24/03/2015	11250000
37	35	40	25/03/2015	8250000
37	35	38	25/03/2015	120185
37	35	42	25/03/2015	9460000
37	35	41	25/03/2015	7250000
37	35	50	27/03/2015	7850000
37	35	52	29/03/2015	2730000
37	35	68	31/03/2015	2500000
37	35	66	31/03/2015	192880
37	35	67	31/03/2015	6000000
37	35	1	12/06/2015	4300000
37	35	3	12/06/2015	3900000
37	35	2	12/06/2015	2320000
37	35	13	30/06/2015	4498389
37	35	5	12/08/2015	11003000
37	35	4	12/08/2015	10548769
37	35	8	12/08/2015	49689
37	35	30	30/03/2016	90793800
37	35	31	31/03/2016	4000000
37	35	32	31/03/2016	4000000
37	35	5	20/05/2016	2000000
37	35	1	09/06/2016	5010000
37	35	6	13/06/2016	5000000
37	35	10	16/06/2016	125495
37	35	13	16/06/2016	1915443
37	35	12	16/06/2016	1220
37	35	11	16/06/2016	1867159
37	35	8	16/06/2016	27935
37	35	9	16/06/2016	802071
37	35	10	24/08/2016	221689

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	24/08/2016	10879
37	35	15	24/08/2016	37507
37	35	12	24/08/2016	340889
37	35	11	24/08/2016	721
37	35	7	24/08/2016	90054
37	35	14	24/08/2016	643510
37	35	8	24/08/2016	277466
37	35	5	24/08/2016	535
37	35	6	24/08/2016	220216
37	35	2	06/10/2016	1491737
37	35	1	06/10/2016	56178
37	35	12	29/10/2016	1416
37	35	22	18/03/2017	1869000
37	35	26	23/03/2017	5000000
37	35	28	23/03/2017	15000000
37	35	23	23/03/2017	1780000
37	35	34	23/03/2017	3604931
37	35	25	23/03/2017	751975
37	35	31	23/03/2017	1744
37	35	32	23/03/2017	456219
37	35	27	23/03/2017	3800000
37	35	29	23/03/2017	3658000
37	35	33	23/03/2017	3180
37	35	38	29/03/2017	1264832
37	35	28	30/03/2018	11233000
37	35	27	30/03/2018	7357000
37	35	7	31/10/2018	28677000
37	35	25	26/03/2019	3352000
37	35	23	26/03/2019	11500000
37	35	24	26/03/2019	3500000
37	35	30	29/03/2019	21300000
37	35	1	06/12/2019	7042000
37	35	3	10/01/2020	2004000
37	35	10	28/03/2020	23778500
37	35	12	28/03/2020	20230500
37	35	11	28/03/2020	11255500
37	35	14	31/03/2020	6930000
37	35	8	23/11/2020	5500000
TOTAL (4183)DM,LUCKNOW :				***594272707***

TOTAL NO. OF ITEMS: ***122***

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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 LUCKNOW :				***47075000***

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

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	16/10/2014	2500000
2	20	17	25/02/2015	1250000
TOTAL (6001), :				***3750000***

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

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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), :				***246042400***

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

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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), :				***1601000***

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

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	3	27/09/2004	3522000
2	20	4	27/09/2004	7760000
TOTAL (6028), :				***11282000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6072),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	12/03/2019	12225000
2	20	1	03/10/2019	14706000
2	20	9	27/03/2020	14706000
2	20	6	19/06/2020	8750000
TOTAL (6072), :				***50387000***

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

TOTAL NO. OF ITEMS MH 2217: **144**

GRAND TOTAL OF 2217: **1037136707**

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	05/06/2015	2562439
16	20	2	12/01/2021	9015300
16	20	7	14/01/2021	2192400
16	20	1	04/02/2021	388137
16	20	4	09/02/2021	651840
16	20	9	18/02/2021	10472700
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW :				***25282816***

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

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **25282816**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2415**

DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	17/07/2006	83000
11	20	23	26/03/2015	250000
11	20	28	30/03/2015	750000
11	20	27	30/03/2015	150000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***1233000***

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

TOTAL NO. OF ITEMS MH 2415: **4**

GRAND TOTAL OF 2415: **1233000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **4210**

DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	11	28/12/2012	134723500
31	35	10	28/12/2012	7880500
31	35	7	21/02/2013	2440000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***145044000***

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

TOTAL NO. OF ITEMS MH 4210: **3**

GRAND TOTAL OF 4210: **145044000**

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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**

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	12/08/2009	74200000
TOTAL (4217)DM,LUCKNOW LUCKNOW :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2211**

DDO DESCRIPTION (2774)DGFLW,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
35	20	13	17/12/2014	10398071
35	20	102	31/03/2018	2533254
35	20	101	31/03/2018	21599813
35	20	103	31/03/2018	6575754
35	20	66	31/03/2019	15787905
TOTAL (2774)DGFLW,LUCKNOW-2 :				***56894797***

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

TOTAL NO. OF ITEMS MH 2211: **5**

GRAND TOTAL OF 2211: **56894797**

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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	6	31/03/2016	337192000
37	35	7	31/03/2016	410200000
37	35	2	28/12/2017	66894484
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	1	16/10/2018	8250000
37	20	2	16/10/2018	8250000
37	35	1	14/12/2018	75788000
37	20	1	07/03/2019	5500000
37	20	4	27/03/2019	16500000
37	35	5	28/03/2019	363664000
37	20	1	13/06/2019	5500000
37	35	2	14/06/2019	21667278
37	35	1	10/07/2019	240325333
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	1802749000
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
37	20	1	09/12/2020	2750000
37	35	2	15/12/2020	70111000
37	35	3	15/12/2020	155200000
37	20	1	05/02/2021	8250000
37	35	2	06/02/2021	2098426000
37	35	3	15/02/2021	265866667
TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:				***12029324429***

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

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

GRAND TOTAL OF 2215: **12029324429**

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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	11	25/06/2019	267900000
13	20	12	25/06/2019	505887200
13	20	10	25/06/2019	73520188
13	20	13	25/06/2019	623905874
13	20	12	25/09/2019	607964118
13	20	9	25/09/2019	505887200
13	20	10	25/09/2019	68748377
13	20	11	25/09/2019	267900000
13	20	5	26/12/2019	505887200
13	20	4	26/12/2019	63041888
13	20	3	26/12/2019	267900000
13	20	6	26/12/2019	602546642
13	20	7	20/03/2020	505887200
13	20	5	20/03/2020	267900000
13	20	8	20/03/2020	585558847
13	20	6	20/03/2020	57014319
13	20	5	26/06/2020	559162328
13	20	4	26/06/2020	505887200
13	20	6	26/06/2020	267900000
13	20	7	26/06/2020	50747656
13	20	8	28/09/2020	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	28/12/2020	40767636
13	20	5	28/12/2020	505887200
13	20	7	28/12/2020	267900000
13	20	6	28/12/2020	508348135
TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI				***10012064813***

TOTAL NO. OF ITEMS: ***29***

TOTAL NO. OF ITEMS MH 2216: **29**

GRAND TOTAL OF 2216: **10012064813**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	4	01/01/2018	18031000
TOTAL (), :				***18031000***

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

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	52	27/02/2020	47812900
83	20	29	17/03/2020	5348000
37	35	42	19/03/2020	82067000
81	35	2	04/09/2020	88860000
37	35	19	31/10/2020	57489800
83	35	15	07/11/2020	191455000
83	35	22	31/12/2020	3531088940
81	35	23	31/12/2020	316786060
83	35	21	31/12/2020	1181636600
81	35	19	31/12/2020	227460000
37	35	20	31/12/2020	294800000
37	35	24	31/12/2020	6975137560
37	35	27	15/01/2021	12935500
83	35	28	18/01/2021	7694500
37	35	23	16/02/2021	69669500
83	35	22	16/02/2021	6393100
37	35	24	16/02/2021	9994480000
81	35	25	17/02/2021	259200000
83	35	27	17/02/2021	2682200000
37	35	37	22/02/2021	16312000
TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW				***26048826460***

TOTAL NO. OF ITEMS: ***20***

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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
83	20	15	12/05/2009	3300000
83	20	17	12/05/2009	98523000
83	20	16	12/05/2009	170808000
37	20	19	12/05/2009	16674000
37	20	7	09/12/2009	7809500
37	20	5	09/12/2009	1638000
37	20	6	09/12/2009	9485000
83	20	3	08/09/2010	263139000
83	20	13	15/09/2010	370741568
83	20	36	21/09/2010	2900000
83	20	37	21/09/2010	4208000
37	20	29	21/09/2010	6920000
83	35	20	16/12/2013	45658500
37	35	21	16/12/2013	10581000
37	35	22	16/12/2013	10185000
37	35	23	16/12/2013	27927000
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	8	10/03/2014	2234500
83	35	9	10/03/2014	36527000
83	35	10	10/03/2014	599000
83	35	11	10/03/2014	38161800
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
37	35	37	30/12/2017	15166000
37	35	41	30/12/2017	34644500
37	35	38	30/12/2017	17955000
37	35	39	30/12/2017	24903000
81	35	40	30/12/2017	89700000
83	35	5	01/01/2018	16659500

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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	35	7	01/01/2018	23522500
83	35	8	01/01/2018	23391500
83	35	6	01/01/2018	24717000
83	35	22	23/01/2018	18637000
37	35	3	08/02/2018	40338500
83	35	7	12/02/2018	23971500
83	35	6	12/02/2018	33373500
37	35	11	12/02/2018	12860500
37	35	13	12/02/2018	22670500
83	35	4	12/02/2018	42376500
37	35	12	12/02/2018	50148500
37	35	10	12/02/2018	25396500
83	35	5	12/02/2018	39918500
83	35	18	15/02/2018	23009500
83	35	19	15/02/2018	24292500
83	35	15	15/02/2018	3412500
83	35	20	15/02/2018	18240000
83	35	17	15/02/2018	24854500
83	35	16	15/02/2018	70860500
37	35	25	21/02/2018	12423500
37	35	26	21/02/2018	2796000
83	35	34	23/02/2018	39775500
83	35	35	23/02/2018	26021500
83	35	36	23/02/2018	13742500
37	35	6	09/03/2018	13654000
37	35	10	12/03/2018	30756000
37	35	157	31/03/2018	21384000
37	35	4	08/06/2018	6233413300
37	35	9	11/06/2018	57158500
37	35	10	11/06/2018	63235500
37	35	11	11/06/2018	43575500
37	35	7	11/06/2018	44728000
81	35	13	11/06/2018	127065300
37	35	8	11/06/2018	55767500
37	35	12	11/06/2018	64120500
37	35	6	11/06/2018	44645500
83	35	14	12/06/2018	45434500
83	35	17	12/06/2018	1425801300
83	35	3	02/07/2018	3388000
37	35	2	02/07/2018	9661500
37	35	11	11/08/2018	42505500

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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	10	11/08/2018	358246250
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 GOVER				***14478960501***

TOTAL NO. OF ITEMS: ***94***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2530)ADGP,FIRE SERVICES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	78	24/12/2014	5855811
37	35	7	14/05/2015	50000000
TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW :				***55855811***

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

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	21	14/01/2009	49081600
37	48	20	14/01/2009	7500000
37	35	27	13/03/2015	25652500
37	35	29	13/03/2015	10338500
TOTAL (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO :				***92572600***

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

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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	3	02/12/2015	12600000
37	35	2	02/12/2015	3700000
37	35	19	23/12/2015	9900000
37	35	18	23/12/2015	4097480
37	35	1	01/03/2016	322687000
37	35	3	01/03/2016	20668000
37	35	2	01/03/2016	17400000
37	35	11	09/03/2016	100000000
37	35	63	19/03/2016	5500000
37	35	109	28/03/2016	35197500
37	35	110	28/03/2016	91055500
37	20	108	28/03/2016	61000000
37	35	126	30/03/2016	6120000
37	35	132	30/03/2016	24067000
37	35	131	30/03/2016	50000000
37	35	133	30/03/2016	25932500
37	35	129	30/03/2016	10000000
37	35	12	16/05/2016	454436000
37	35	13	08/06/2016	32800000
37	35	12	08/06/2016	139189500
37	35	2	01/07/2016	30952500
37	35	1	01/07/2016	36783000
37	35	10	11/07/2016	89700000
37	35	9	11/07/2016	108547500
37	35	17	18/07/2016	78300000
37	35	16	18/07/2016	24500000
37	35	23	20/07/2016	5750000
37	35	22	20/07/2016	76000000
37	35	8	19/08/2016	32337300
37	35	3	01/09/2016	43969000

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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	3	01/10/2016	36450000
37	35	4	01/10/2016	44850000
37	35	32	24/10/2016	42000000
37	35	34	24/10/2016	9000000
37	35	33	24/10/2016	7250000
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	56	28/11/2016	40000000
37	35	55	28/11/2016	132975000
37	35	58	28/11/2016	34500000
37	35	57	28/11/2016	9000000
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	23	18/02/2017	68474500
37	35	36	20/03/2017	3500000
37	35	39	20/03/2017	20000000
37	35	38	20/03/2017	98500000
37	35	31	20/03/2017	24920500
37	35	30	20/03/2017	6277000
37	35	37	20/03/2017	216500000
37	35	35	20/03/2017	81400000
37	35	44	21/03/2017	10500000
37	35	43	21/03/2017	77000000
37	35	65	23/03/2017	109740000
37	35	67	23/03/2017	150025500
37	35	63	23/03/2017	50000000
37	35	64	23/03/2017	25814000
37	35	66	23/03/2017	7500000
37	35	89	28/03/2017	12600000
37	35	91	28/03/2017	732000
37	35	97	30/03/2017	98362000
37	35	106	31/03/2017	24615000
37	35	105	31/03/2017	14400000
37	35	1	02/08/2017	7000000
37	35	31	27/09/2017	51414500
37	35	33	28/09/2017	19142500

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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	28/09/2017	19142500
37	35	4	05/10/2017	38367000
37	35	5	05/10/2017	39048000
37	35	21	23/01/2018	10954000
37	35	23	20/02/2018	9945000
37	35	22	20/02/2018	56516000
37	35	101	23/03/2018	1700000
37	35	103	23/03/2018	52500000
37	35	102	23/03/2018	30375000
37	35	104	23/03/2018	83155000
37	35	105	23/03/2018	67382000
37	35	100	23/03/2018	64430000
37	35	120	28/03/2018	41006000
37	35	119	28/03/2018	11800000
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	1	02/07/2018	14000000
37	35	16	21/07/2018	35700000
37	35	14	21/07/2018	105179000
37	35	7	07/08/2018	10025000
37	35	19	23/08/2018	64000000
37	35	20	23/08/2018	8500000
37	35	23	24/09/2018	7500000
37	35	9	10/10/2018	54631000
37	35	10	10/10/2018	23041000
37	35	8	10/10/2018	2760000
37	35	6	03/11/2018	1299000
37	35	7	03/11/2018	23986000
37	35	5	03/11/2018	404000
37	35	26	27/11/2018	16000000
37	35	28	27/11/2018	104642000
37	35	27	27/11/2018	10750000
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	20	15/12/2018	19200000

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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	21	15/12/2018	15426500
37	35	5	03/01/2019	9800000
37	35	6	03/01/2019	8500000
37	35	12	09/01/2019	15496000
37	35	11	09/01/2019	2981000
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	35	7	06/02/2019	6702000
37	35	8	06/02/2019	2598000
37	35	39	20/02/2019	130969000
37	35	40	20/02/2019	36374509
37	35	52	23/02/2019	11692500
37	35	51	23/02/2019	5001000
37	35	59	26/02/2019	1236005000
37	35	10	09/03/2019	129975000
37	35	5	09/03/2019	163775000
37	35	9	09/03/2019	149662000
37	35	8	09/03/2019	15611000
37	35	6	09/03/2019	163775000
37	35	7	09/03/2019	44912000
37	35	41	13/03/2019	20000000
37	35	42	13/03/2019	79809000
37	35	39	13/03/2019	35000000
37	35	40	13/03/2019	13819000
37	35	38	13/03/2019	204141000
37	35	102	27/03/2019	5700000
37	35	103	27/03/2019	51700000
37	35	4	15/05/2019	1130170000
37	35	3	15/05/2019	1130170000
37	35	6	16/05/2019	280000000
37	35	5	16/05/2019	70955000
37	35	19	27/06/2019	104507000
37	35	18	27/06/2019	47838000
37	35	20	27/06/2019	7500000
37	20	26	18/07/2019	4911986000
37	20	25	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

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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	1	06/09/2019	80000000
37	35	6	16/09/2019	26258000
37	35	32	25/09/2019	23099000
37	35	25	24/10/2019	27500000
37	35	26	24/10/2019	44000000
37	35	28	22/11/2019	2490350000
37	35	27	22/11/2019	2490350000
37	35	4	06/12/2019	89933000
37	35	3	06/12/2019	20008000
37	35	34	27/12/2019	860000000
37	20	3	06/01/2020	4911974400
37	20	4	06/01/2020	2455987200
37	20	2	06/01/2020	4911974400
37	35	10	09/01/2020	10795000
37	35	9	09/01/2020	40000000
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
37	35	34	17/03/2020	25000000
37	35	44	19/03/2020	18844000
37	35	47	19/03/2020	45946000
37	35	46	19/03/2020	265950000
37	35	45	19/03/2020	265950000
37	35	80	27/03/2020	64095000
37	35	85	27/03/2020	48377000
37	35	84	27/03/2020	12891000
37	35	83	27/03/2020	201900000
37	35	110	31/03/2020	84930000
37	35	106	31/03/2020	36168500
37	35	107	31/03/2020	358466000
37	35	111	31/03/2020	20000000
37	20	15	30/05/2020	8167500000
37	35	8	11/06/2020	2725000000
37	35	7	11/06/2020	2725000000
37	35	10	16/07/2020	100000000
37	35	22	30/07/2020	270000000

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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	17	25/08/2020	85000000
37	35	4	05/09/2020	24264000
37	35	3	05/09/2020	490000000
37	35	12	14/09/2020	50000000
37	35	13	14/09/2020	490000000
37	35	19	23/09/2020	13640000
37	35	20	23/09/2020	2660000000
37	35	32	29/09/2020	17445000
37	35	33	29/09/2020	2000000
37	35	34	29/09/2020	3230000000
37	35	6	12/10/2020	84733000
37	35	12	22/10/2020	10000000
37	35	3	03/11/2020	24748000
37	35	1	03/11/2020	3886000
37	35	2	03/11/2020	53500000
37	35	5	03/11/2020	2545800000
37	35	4	03/11/2020	2545800000
37	20	19	12/11/2020	450000000
37	20	24	12/11/2020	360000000
37	20	23	12/11/2020	740000000
37	20	25	12/11/2020	365000000
37	20	22	12/11/2020	740000000
37	20	20	12/11/2020	310000000
37	20	21	12/11/2020	605000000
37	20	30	18/11/2020	740000000
37	20	26	18/11/2020	450000000
37	20	29	18/11/2020	740000000
37	20	32	18/11/2020	365000000
37	20	31	18/11/2020	360000000
37	20	27	18/11/2020	310000000
37	20	28	18/11/2020	605000000
37	20	33	18/11/2020	8167500000
37	35	7	09/12/2020	63037000
37	35	10	15/12/2020	980000000
37	35	14	22/12/2020	100000000
37	35	12	06/01/2021	69959000
37	35	7	06/01/2021	38174000
37	35	4	06/01/2021	1101863364
37	35	10	06/01/2021	41000000
37	35	11	06/01/2021	158014000
37	35	5	06/01/2021	1101863364
37	35	9	06/01/2021	74985000

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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	8	06/01/2021	8865000
37	35	6	06/01/2021	4000000
37	35	21	12/01/2021	66318986
37	35	29	19/01/2021	5500000
37	35	4	05/02/2021	8805000
37	35	3	05/02/2021	81399000
37	35	5	05/02/2021	193825000
37	35	16	06/02/2021	731050000
37	35	14	06/02/2021	193825000
37	35	15	06/02/2021	5620000000
37	35	13	06/02/2021	731050000
37	35	21	15/02/2021	81216000
37	35	26	17/02/2021	33097000
37	35	38	24/02/2021	79975000
TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:				***98835139583***

TOTAL NO. OF ITEMS: ***266***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	9	12/03/2015	66914500
83	35	12	12/03/2015	7780000
TOTAL (4183)DM,LUCKNOW-2 :				***74694500***

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

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4652)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	46	13/03/2007	14376000
TOTAL (4652)DSWO,LUCKNOW-2 LUCKNOW-2 :				***14376000***

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

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4671)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
2	20	1	04/12/2020	3125000
TOTAL (4671)DSWO,LUCKNOW-2 LUCKNOW-2 :				***39500000***

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

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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	9	14/12/2004	9304
37	20	7	14/12/2004	2467
37	20	8	14/12/2004	95687
37	20	27	29/12/2004	95657
37	20	3	07/05/2005	195594
37	20	2	02/06/2005	12527
37	20	1	02/06/2005	97797
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	13	12/07/2008	159251
37	20	12	12/07/2008	27727
37	20	10	13/08/2008	160346
37	20	8	03/09/2008	160391
37	20	12	15/10/2008	160875
37	20	6	03/11/2008	51810
37	20	5	03/11/2008	160720
37	20	12	13/12/2008	160394
37	20	1	02/05/2009	215394
37	20	7	12/05/2009	215394
37	20	22	11/12/2009	241080

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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	19	11/12/2009	241068
37	20	20	11/12/2009	241068
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), :				***6733216***

TOTAL NO. OF ITEMS: ***50***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (801),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	11	09/03/2017	67237000
TOTAL (801), :				***67237000***

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

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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	9	08/06/2016	14921000
83	35	8	08/06/2016	355000
83	20	10	08/06/2016	3171500
83	35	21	22/06/2016	7905500
83	35	31	24/06/2016	62265000
83	35	44	30/06/2016	12156500
83	35	7	11/07/2016	69646500
83	35	8	11/07/2016	4880500
83	35	6	11/07/2016	62804000
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	18	14/09/2016	34858000
83	35	16	14/09/2016	890000
83	35	17	14/09/2016	3374500
83	35	19	14/09/2016	1851000
83	35	29	21/09/2016	29841000
83	35	38	30/09/2016	38975500
83	35	39	30/09/2016	14365500
37	35	7	13/10/2016	39431000
83	35	12	17/10/2016	41260000
83	35	25	24/10/2016	10117000
83	35	28	24/10/2016	23577500
37	35	29	24/10/2016	18619500
37	35	30	24/10/2016	12668000
37	35	31	24/10/2016	9875500
83	35	27	24/10/2016	56092500
37	35	2	05/11/2016	1468000
83	35	3	07/11/2016	20839000
83	35	4	07/11/2016	6305000
83	35	6	07/11/2016	4773500
37	35	8	11/11/2016	21369500
37	35	7	11/11/2016	49528000
83	35	15	19/11/2016	56980000
37	35	17	19/11/2016	22588500
37	35	16	19/11/2016	53653000
83	35	14	19/11/2016	31444000
83	35	49	24/11/2016	48867500

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	52	28/11/2016	56492500
37	35	53	28/11/2016	43872000
37	35	54	28/11/2016	51886500
83	35	61	30/11/2016	43868500
83	35	2	05/12/2016	30298500
83	35	4	05/12/2016	27580500
37	35	5	07/12/2016	41080500
83	35	9	13/12/2016	19878500
37	35	10	13/12/2016	33990000
83	35	14	16/12/2016	31291500
37	35	15	16/12/2016	106689000
83	35	19	19/12/2016	45550000
37	35	16	19/12/2016	23668500
83	35	20	21/12/2016	36998500
37	35	21	21/12/2016	5877000
37	35	35	22/12/2016	12455500
37	35	34	22/12/2016	5083500
37	35	36	24/12/2016	21411000
83	35	43	26/12/2016	23996000
37	35	4	02/01/2017	48358000
83	35	2	02/01/2017	8132500
83	35	1	02/01/2017	23421000
37	35	3	02/01/2017	73153500
37	35	20	14/01/2017	68421500
83	35	21	16/01/2017	80416500
37	35	28	30/01/2017	60160500
37	35	29	30/01/2017	1299500
83	35	4	06/02/2017	20833500
83	35	7	06/02/2017	21626000
83	35	6	06/02/2017	5255000
83	35	8	06/02/2017	27902000
83	35	5	06/02/2017	33554200
83	35	3	06/02/2017	11344500
83	35	2	06/02/2017	4526500
83	35	26	27/02/2017	28878500
37	35	34	28/02/2017	18482000
37	35	32	28/02/2017	16813000
37	35	33	28/02/2017	40791000
37	35	30	28/02/2017	6406000
37	35	31	28/02/2017	21550500
37	35	12	10/03/2017	24252700
83	35	16	16/03/2017	39825000

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	42	21/03/2017	20571500
37	35	41	21/03/2017	6842500
83	35	45	22/03/2017	29176000
37	35	68	23/03/2017	143108000
83	35	69	23/03/2017	53407500
83	35	103	31/03/2017	18637000
83	35	104	31/03/2017	12009500
37	35	108	31/03/2017	374850000
37	35	3	08/12/2017	72069375
37	35	2	08/12/2017	83400000
83	35	3	01/01/2018	887000000
37	35	11	12/03/2018	96630000
81	35	27	13/03/2018	2891250
83	35	34	14/03/2018	4606000
83	35	33	14/03/2018	31481250
37	35	46	16/03/2018	7457500
37	35	83	22/03/2018	20048500
37	35	82	22/03/2018	36270500
37	35	84	22/03/2018	1449000
83	35	97	23/03/2018	34087500
83	35	98	23/03/2018	23631000
83	35	95	23/03/2018	2421500
37	35	118	26/03/2018	39135000
37	35	116	26/03/2018	29812000
83	35	112	26/03/2018	13736000
37	35	117	26/03/2018	29020500
83	35	114	26/03/2018	50127500
83	35	113	26/03/2018	33227500
83	35	124	29/03/2018	43162000
83	35	126	29/03/2018	13760000
37	35	122	29/03/2018	33377500
83	35	125	29/03/2018	34863500
37	35	123	29/03/2018	30656500
37	35	137	29/03/2018	35135000
83	35	138	30/03/2018	31160000
37	35	148	30/03/2018	44944000
83	35	139	30/03/2018	47477500
37	35	147	30/03/2018	17735500
37	35	146	30/03/2018	23473500
83	35	140	30/03/2018	45959000
37	35	145	30/03/2018	65061750
83	35	141	30/03/2018	41938000

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**
DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	164	31/03/2018	120519000
37	35	163	31/03/2018	140550000
37	35	155	31/03/2018	70219000
83	20	151	31/03/2018	19905500
37	35	165	31/03/2018	204651000
83	35	150	31/03/2018	35184000
83	20	167	31/03/2018	4185500
37	35	153	31/03/2018	47043500
83	20	160	31/03/2018	82526000
83	35	168	31/03/2018	56431500
83	35	156	31/03/2018	35045000
83	35	152	31/03/2018	16447000
83	35	166	31/03/2018	62943000
83	35	154	31/03/2018	37703000
83	35	149	31/03/2018	63029000
83	35	161	31/03/2018	62406500
37	35	162	31/03/2018	118150500
37	35	170	31/03/2018	150037000
83	35	15	12/06/2018	44850500
83	20	16	12/06/2018	4185500
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	35	16	18/08/2018	113583125
83	20	18	18/08/2018	12853000
83	35	17	18/08/2018	38501000
83	35	29	31/08/2018	91074500
83	20	30	31/08/2018	16265500
83	35	29	29/09/2018	15134500
37	35	26	29/09/2018	28134500
83	35	30	29/09/2018	7981500
83	35	32	29/09/2018	5381000
83	35	31	29/09/2018	21194000
83	35	28	29/09/2018	4897000
37	35	27	29/09/2018	3841000
83	20	19	11/10/2018	43423500
83	35	20	11/10/2018	8602500
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

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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	31	26/12/2018	44964000
37	35	30	26/12/2018	32265000
37	35	32	26/12/2018	47033000
81	35	34	26/12/2018	49734600
37	35	33	26/12/2018	2138428000
83	35	42	27/12/2018	97453900
83	35	36	27/12/2018	61222000
83	35	38	27/12/2018	18327000
37	35	45	27/12/2018	53525500
83	35	40	27/12/2018	493709800
83	35	43	27/12/2018	47791000
83	35	37	27/12/2018	27914000
81	35	35	27/12/2018	7274900
83	35	39	27/12/2018	45052000
37	35	46	27/12/2018	442631100
83	35	44	27/12/2018	37628000
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
83	35	13	10/01/2019	25154000
37	35	17	10/01/2019	23247500
37	35	18	10/01/2019	46349500
83	35	14	10/01/2019	427556000
83	35	15	10/01/2019	39765000
37	35	16	10/01/2019	27664500
37	35	19	11/01/2019	34448500
37	35	20	11/01/2019	28462000
37	35	21	11/01/2019	87676500
83	35	35	14/01/2019	49697500
83	20	36	14/01/2019	7160000
83	35	33	14/01/2019	17539000
37	35	37	15/01/2019	41196000
83	35	38	15/01/2019	10271000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**
DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	35	49	24/01/2019	51520000
83	35	53	24/01/2019	41795500
83	20	51	24/01/2019	7294000
83	35	52	24/01/2019	348960000
37	35	48	24/01/2019	2539609300
83	35	50	24/01/2019	32522000
37	35	55	25/01/2019	51502000
37	35	54	25/01/2019	42045000
37	35	60	28/01/2019	73066000
37	35	59	28/01/2019	52867500
37	35	61	28/01/2019	29314500
83	35	63	29/01/2019	59476000
37	35	67	31/01/2019	11831000
37	35	68	31/01/2019	10149000
83	35	2	04/02/2019	40672000
83	35	1	04/02/2019	21807000
83	20	6	06/02/2019	19201000
37	35	3	06/02/2019	36142000
83	35	5	06/02/2019	82736500
37	35	11	08/02/2019	29645000
37	35	10	08/02/2019	72117000
37	35	12	08/02/2019	35677000
83	35	16	09/02/2019	44497000
83	35	13	09/02/2019	63466500
83	20	15	09/02/2019	25993500
83	35	14	09/02/2019	25934000
83	35	41	20/02/2019	80364000
83	35	42	20/02/2019	1609000
83	20	43	20/02/2019	1639000
37	35	38	20/02/2019	2151500
83	35	44	20/02/2019	15215500
37	35	36	20/02/2019	156039000
37	35	37	20/02/2019	94444000
37	35	54	25/02/2019	71358500
37	35	53	25/02/2019	1399867
37	35	57	26/02/2019	17387000
83	35	55	26/02/2019	19129000
37	35	58	26/02/2019	78308000
83	20	56	26/02/2019	9921000
37	35	62	27/02/2019	34116500
83	35	65	28/02/2019	13135000
83	35	64	28/02/2019	2328000

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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
83	20	33	12/03/2019	10067000
81	35	26	12/03/2019	14635000
37	35	23	12/03/2019	61406500
83	20	30	12/03/2019	35077500
83	35	29	12/03/2019	12309500
37	35	20	12/03/2019	10173500
83	35	35	12/03/2019	63820500
37	35	22	12/03/2019	53536000
37	35	24	12/03/2019	562353750
83	35	32	12/03/2019	23620000
83	35	28	12/03/2019	37221000
83	20	34	12/03/2019	28702000
37	35	21	12/03/2019	14662600
83	35	31	12/03/2019	6258000
83	35	36	12/03/2019	163925000
81	35	27	12/03/2019	107500000
37	35	37	13/03/2019	13430000
83	35	49	14/03/2019	285037300
83	35	51	14/03/2019	1105000
83	35	47	14/03/2019	10969500
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
83	20	111	29/03/2019	12656500
37	35	110	29/03/2019	4500000
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	23	18/07/2019	53739261
37	35	28	18/07/2019	2833886050
37	35	24	18/07/2019	50769000
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

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**
DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	41	29/07/2019	213530625
37	35	40	29/07/2019	34481500
81	35	42	31/07/2019	5335000
83	35	4	02/08/2019	64198750
83	35	5	02/08/2019	20753000
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
37	35	23	20/08/2019	833000
83	35	25	20/08/2019	2631500
37	35	24	20/08/2019	11130500
83	35	26	20/08/2019	7620000
37	35	19	24/09/2019	6000000
37	35	18	24/09/2019	406691250
83	35	25	24/09/2019	30898500
83	20	31	24/09/2019	14491000
83	35	30	24/09/2019	15493000
83	35	29	24/09/2019	35955000
81	35	23	24/09/2019	518319250
83	35	26	24/09/2019	18356000
83	35	27	24/09/2019	7202500
37	35	20	24/09/2019	13404802550
83	35	24	24/09/2019	124770000
81	35	22	24/09/2019	11508750
83	35	28	24/09/2019	47974000
83	35	38	25/09/2019	2328310600
37	35	34	25/09/2019	24890500
37	35	35	25/09/2019	26484000
37	35	33	25/09/2019	6982500
37	35	36	25/09/2019	48118500
37	35	37	25/09/2019	12940000
37	35	17	17/10/2019	2367000
37	35	16	17/10/2019	16350000
83	35	18	17/10/2019	16228500
37	35	1	01/11/2019	22119500
83	20	4	02/11/2019	5733000
83	35	3	02/11/2019	775000
37	35	33	26/11/2019	3813500
37	35	32	26/11/2019	1644500
83	35	34	26/11/2019	106797000
81	35	38	29/11/2019	332600000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	35	29/11/2019	8747000
37	35	36	29/11/2019	28800000
83	35	37	29/11/2019	3246400000
37	35	20	17/12/2019	43279000
37	35	35	27/12/2019	25523500
83	35	36	27/12/2019	9093500
37	35	5	08/01/2020	17162500
83	35	17	10/01/2020	3244600000
83	35	16	10/01/2020	9210000
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
83	20	3	06/02/2020	79147500
37	35	2	06/02/2020	2621000
37	35	19	10/02/2020	56517600
37	35	22	13/02/2020	46101500
37	35	23	13/02/2020	45323000
37	35	21	13/02/2020	28610000
37	35	20	13/02/2020	41907500
83	35	31	15/02/2020	36136000
83	35	33	15/02/2020	13153500
83	35	35	15/02/2020	58321000
83	35	32	15/02/2020	63274500
83	20	34	15/02/2020	19681000
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	22	13/03/2020	50877000
37	35	20	13/03/2020	19130000
37	35	21	13/03/2020	28511000
37	35	24	16/03/2020	39453000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	25	16/03/2020	79247500
83	35	31	17/03/2020	20010500
83	35	26	17/03/2020	20339500
83	20	32	17/03/2020	20579500
83	35	33	17/03/2020	29914000
83	20	28	17/03/2020	6418500
83	35	30	17/03/2020	34324000
83	35	27	17/03/2020	8173000
37	35	41	19/03/2020	48790000
37	35	38	19/03/2020	59986000
83	35	39	19/03/2020	24053000
83	20	40	19/03/2020	3024000
37	35	37	19/03/2020	53631000
37	35	43	19/03/2020	43698000
83	35	50	20/03/2020	68057000
83	35	49	20/03/2020	26935000
83	35	48	20/03/2020	96561000
83	35	79	27/03/2020	12381500
37	35	86	27/03/2020	27428500
37	35	68	27/03/2020	4487000
83	35	75	27/03/2020	109315625
83	20	82	27/03/2020	6912500
83	35	81	27/03/2020	52608000
37	35	72	27/03/2020	19861500
83	20	74	27/03/2020	105229000
83	35	76	27/03/2020	145238500
83	35	77	27/03/2020	301594000
83	35	78	27/03/2020	55146000
37	35	69	27/03/2020	151535000
37	35	70	27/03/2020	177091500
37	35	71	27/03/2020	53408000
37	35	73	27/03/2020	61319000
37	35	88	28/03/2020	484936850
37	35	91	30/03/2020	68799000
83	35	93	30/03/2020	6319500
37	35	92	30/03/2020	3636893000
83	20	95	30/03/2020	17219000
83	35	94	30/03/2020	1935300000
37	35	100	31/03/2020	135593500
83	20	105	31/03/2020	19372000
83	35	109	31/03/2020	98208300
37	35	108	31/03/2020	98037900

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	101	31/03/2020	165036500
83	35	103	31/03/2020	50596500
37	35	104	31/03/2020	160088000
83	35	102	31/03/2020	843000
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
TOTAL (8014), :				***68110625953***

TOTAL NO. OF ITEMS: ***428***

TOTAL NO. OF ITEMS MH 2217: **877**

GRAND TOTAL OF 2217: **207842552624**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	95	18/06/2014	3000000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER				***3000000***

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

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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	163	18/03/2004	109889
11	20	193	18/03/2004	98049
11	20	542	29/03/2004	730950
11	20	549	29/03/2004	135000
11	20	927	31/03/2004	143119
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	433	29/03/2005	120000
11	20	434	29/03/2005	289750
11	20	435	29/03/2005	379705
11	20	882	31/03/2005	59936
83	20	874	31/03/2005	55495
11	20	1	02/01/2006	2400000
11	20	71	13/02/2006	199997
83	20	321	28/03/2006	91240
11	20	423	29/03/2006	333166
11	20	85	17/11/2006	65658
11	20	52	14/07/2007	75400
11	20	15	03/02/2016	5370500
11	35	16	03/02/2016	4953500
11	35	189	24/08/2018	12200000
11	35	246	30/08/2018	60000000
11	35	148	15/09/2018	13330000
11	35	149	15/09/2018	17911000
11	35	208	31/12/2018	8133000
11	35	210	31/12/2018	2263000
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	1107	31/03/2019	6205000
83	35	1113	31/03/2019	3092000
83	35	1111	31/03/2019	9944000
11	35	33	05/07/2019	1200000
83	35	36	08/07/2019	43020000
11	35	168	19/12/2019	22030000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	163	19/12/2019	4340000
83	35	158	17/01/2020	8500000
11	35	69	11/01/2021	1440000
11	35	173	21/01/2021	5400000
11	35	172	21/01/2021	1440000
11	35	124	16/02/2021	5400000
11	35	186	22/02/2021	1800000
11	35	188	22/02/2021	7200000
11	35	187	22/02/2021	5400000
TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW :				***507658397***

TOTAL NO. OF ITEMS: ***51***

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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***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2466)COMMR,Ganna Aaukt .LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	131	17/12/2019	12000000
83	35	130	17/12/2019	8000000
24	20	675	31/03/2020	34311085
TOTAL (2466)COMMR,Ganna Aaukt .LUCKNOW :				***54311085***

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

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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
11	20	125	16/02/2021	61511000
TOTAL (8017), :				***121741000***

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

TOTAL NO. OF ITEMS MH 2401: **69**

GRAND TOTAL OF 2401: **922390982**

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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**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	35	192	29/03/2018	6450000
15	35	191	29/03/2018	6450000
15	35	190	29/03/2018	6450000
15	35	193	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
15	20	1	04/01/2021	57000000
15	20	18	14/01/2021	330000000
15	20	29	16/02/2021	550000000
TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 :				***2170200000***

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

TOTAL NO. OF ITEMS MH 2403: **17**

GRAND TOTAL OF 2403: **2170200000**

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2404

DDO DESCRIPTION (2357)MKCOM,Dugdhshala 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
16	35	4	09/11/2015	900000
83	35	6	09/11/2015	21319000
16	35	8	21/12/2016	2500000
16	20	41	31/03/2017	26775000
16	20	44	31/03/2017	30412500
16	20	42	31/03/2017	65100000
16	20	43	31/03/2017	73133000
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,Dugdhshala Nideshale,LUCKNOW :				***509424220***

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

TOTAL NO. OF ITEMS MH 2404: **24**

GRAND TOTAL OF 2404: **509424220**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381)RSY,O/O Director Fishries Lucknow

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	57	31/03/2019	19920000
17	35	20	22/07/2019	18780000
17	35	18	24/10/2019	1140000
17	20	8	07/11/2020	400000
17	20	7	07/11/2020	40000000
17	20	13	27/01/2021	9072000
17	20	12	27/01/2021	1602000
TOTAL (2381)RSY,O/O Director Fishries Lucknow :				***90914000***

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

TOTAL NO. OF ITEMS MH 2405: **7**

GRAND TOTAL OF 2405: **90914000**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2406**

DDO DESCRIPTION (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
60	20	114	28/06/2019	30000000
60	20	41	17/07/2020	10000000
TOTAL (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2				***40000000***

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

TOTAL NO. OF ITEMS MH 2406: **2**

GRAND TOTAL OF 2406: **40000000**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	79	19/09/2019	1250000
18	20	36	20/02/2020	1250000
TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 :				***2500000***

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

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

GRAND TOTAL OF 2425: **2500000**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **4210**
DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	1	04/09/2012	95360000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER				***95360000***

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

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **4210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	2	08/12/2012	-2912000
TOTAL (6011), :				***-2912000***

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

TOTAL NO. OF ITEMS MH 4210: **2**

GRAND TOTAL OF 4210: **92448000**

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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
83	20	B2	01/08/2005	4002000
13	20	B1	01/08/2005	7471000
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
83	20	2	06/10/2008	4290000
81	20	1	06/10/2008	139000
13	20	1	04/12/2008	8892000
81	20	1	09/01/2009	611000
83	20	2	09/01/2009	1558000
13	20	3	09/01/2009	18571000
83	20	2	01/06/2009	523166
13	20	1	01/06/2009	3174833
83	20	1	28/01/2010	1488000
13	20	2	28/01/2010	6107000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				***201269399***

TOTAL NO. OF ITEMS: ***36***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07/03/2014	2739000
37	35	2	25/03/2014	2500000
37	35	3	25/03/2014	4000000
37	35	4	27/03/2014	1241000
37	35	5	27/03/2014	1023000
37	35	1	12/09/2014	2739000
37	35	1	09/10/2014	2570000
37	35	1	17/12/2014	3500000
37	35	2	18/03/2015	3000000
37	35	1	18/03/2015	3500000
37	35	5	31/03/2015	3850000
37	35	4	31/03/2015	2700000
37	35	1	23/10/2015	3850000
37	35	1	28/03/2016	2700000
37	35	1	26/05/2016	3000000
37	35	1	29/03/2017	1200000
37	35	1	10/12/2019	2367000
37	35	1	31/01/2020	3000000
37	35	1	30/03/2020	4000000
37	35	1	28/08/2020	1193000
37	35	1	30/09/2020	2368000
TOTAL (4183)DM,MAHARAJGANJ :				***57040000***

TOTAL NO. OF ITEMS: ***21***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4217)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01/12/2007	1180000
TOTAL (4217)DM,MAHARAJGANJ :				***1180000***

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

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4256)DIVFO,SamajicVanikiPrabhag,Soghivarva MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	15/03/2004	7040000
TOTAL (4256)DIVFO,SamajicVanikiPrabhag				***7040000***

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

TOTAL NO. OF ITEMS MH 2215: **59**

GRAND TOTAL OF 2215: **266529399**

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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	B1	15/03/2004	231010
37	20	B2	15/03/2004	71550
37	20	B5	18/03/2004	81780
2	20	B3	18/03/2004	2280000
37	20	B4	18/03/2004	50330
37	20	B7	18/03/2004	184560
37	20	B6	18/03/2004	43880
37	20	B1	12/03/2005	231010
37	20	B3	15/03/2005	50330
37	20	B6	15/03/2005	43880
37	20	B5	15/03/2005	71550
37	20	B4	15/03/2005	184560
37	20	B7	15/03/2005	50330
37	20	B2	15/03/2005	81780
37	20	B10	31/03/2005	43880
37	20	B12	31/03/2005	71550
37	20	B11	31/03/2005	184560
37	20	B9	31/03/2005	231010
37	20	B8	31/03/2005	81780
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	17	01/11/2006	157000
37	20	5	01/11/2006	212000
37	20	4	01/11/2006	238000
37	20	6	01/11/2006	171000
37	20	1	01/11/2006	437000
37	20	2	01/11/2006	585000
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	7	26/03/2014	1500000
37	35	6	26/03/2014	1200000
37	35	10	27/03/2014	3500000
37	35	11	27/03/2014	2283500

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	27/03/2014	2450000
37	35	12	27/03/2014	2261000
37	35	9	27/03/2014	7500000
37	35	13	27/03/2014	1386000
37	35	8	27/03/2014	2997
37	35	1	17/07/2014	4225000
37	35	1	05/09/2014	3750000
37	35	2	12/09/2014	4002000
37	35	1	09/10/2014	8559000
37	35	2	17/10/2014	7200000
37	35	1	15/11/2014	2250000
37	35	1	19/01/2015	1663000
37	35	1	07/02/2015	2500000
37	35	2	16/02/2015	3500000
37	35	3	16/02/2015	1250000
37	35	4	16/02/2015	2158000
37	35	5	18/02/2015	2250000
37	35	6	21/02/2015	2419000
37	35	1	11/03/2015	2980000
37	35	2	18/03/2015	4449000
37	35	1	20/07/2015	4449000
37	35	7	31/03/2016	3450000
37	35	1	21/07/2016	10417000
37	35	4	23/03/2017	2996000
37	35	1	03/11/2018	2900000
37	35	1	13/12/2018	3000000
37	35	1	07/12/2019	5985500
37	35	2	07/12/2019	12519000
37	35	3	10/12/2019	3000000
37	35	1	21/10/2020	12517500
TOTAL (4183)DM,MAHARAJGANJ :				***166484360***

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

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01/10/2008	30975000
37	48	1	28/03/2009	30975000
TOTAL (4217)DM,MAHARAJGANJ :				***61950000***

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

TOTAL NO. OF ITEMS MH 2217: **74**

GRAND TOTAL OF 2217: **228434360**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (134),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	11/12/2002	58420
11	20	101	15/03/2003	128975
TOTAL (134), :				***187395***

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

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	34	20/02/2003	258900
83	20	36	23/10/2004	68412
10	20	63	15/03/2005	84000
10	20	221	31/03/2005	118400
10	20	223	31/03/2005	405520
83	20	26	21/07/2005	68435
23	20	41	23/12/2005	80000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGA				***1083667***

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

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	48	26/12/2003	211744
TOTAL (2134)DDRAE,ALLAHABAD :				***211744***

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

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	143	13/01/2003	354428
11	20	142	13/01/2003	52525
11	20	108	14/01/2003	115417
11	20	61	14/01/2003	1446400
11	20	60	14/01/2003	461230
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	84	05/03/2003	95932
11	20	34	05/03/2003	83636
11	20	80	05/03/2003	126203
11	20	73	05/03/2003	82864
11	20	285	29/03/2003	59447
11	20	266	29/03/2003	60494
11	20	265	29/03/2003	55440
11	20	52	27/09/2003	90000
11	20	35	25/10/2003	69555
11	20	46	31/10/2003	825000
83	20	34	11/11/2003	72166
11	20	16	11/11/2003	92000
11	20	31	11/11/2003	669230
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
11	20	35	27/02/2004	304000
83	20	34	27/02/2004	125000
11	20	32	16/03/2004	58759
83	20	57	18/03/2004	298000
11	20	44	18/03/2004	641000
83	20	91	20/03/2004	125000
11	20	88	20/03/2004	1678927
83	20	89	20/03/2004	480044
11	20	245	31/03/2004	87500
11	20	266	31/03/2004	138775
11	20	260	31/03/2004	165590
11	20	257	31/03/2004	170694

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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	28	05/11/2004	69935
11	20	22	05/11/2004	56745
11	20	41	30/11/2004	75080
11	20	40	30/11/2004	189915
83	20	5	04/12/2004	63960
11	20	6	04/12/2004	130203
83	20	42	24/12/2004	51234
83	20	23	08/01/2005	63908
11	20	51	19/01/2005	649440
11	20	42	19/01/2005	930010
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	113	22/03/2005	53830
11	20	135	22/03/2005	300000
83	20	158	30/03/2005	200000
11	20	216	31/03/2005	1300000
83	20	224	31/03/2005	560000
11	20	186	31/03/2005	78880
11	20	214	31/03/2005	90000
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	31	14/11/2005	112638
11	20	28	14/11/2005	80812
11	20	18	20/12/2005	50013
11	20	50	20/12/2005	100325
11	20	40	20/12/2005	121643
11	20	17	20/12/2005	191944
11	20	38	12/01/2006	895786
11	20	7	12/01/2006	170000
11	20	64	30/01/2006	57943
11	20	42	30/01/2006	68478

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	51	30/01/2006	72493
11	20	53	30/01/2006	65619
11	20	44	30/01/2006	772262
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
11	20	45	22/03/2006	376551
11	20	42	22/03/2006	57200
83	20	46	22/03/2006	60422
11	20	64	24/03/2006	2834000
11	20	96	29/03/2006	200000
11	20	75	29/03/2006	66990
11	20	133	31/03/2006	313900
11	20	138	31/03/2006	3000000
11	20	1	16/10/2006	900000
11	20	22	28/11/2006	500000
TOTAL (2134)DDRAE,MAHARAJGANJ :				***35867572***

TOTAL NO. OF ITEMS: ***103***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,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	342	31/03/2003	263908
11	20	341	31/03/2003	100902
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	329	31/03/2003	54135
23	20	12A	10/12/2003	60000
23	20	13	10/12/2003	221000
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)DICAO,Ganna Karayale,MAHARAJGANJ :				***6688807***

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

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	17/02/2003	5785000
23	20	24	18/02/2003	141000
23	20	25	18/02/2003	220000
TOTAL (453), :				***6146000***

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

TOTAL NO. OF ITEMS MH 2401: **139**

GRAND TOTAL OF 2401: **50185185**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	13/12/2005	11000
11	48	4	23/12/2005	1500000
11	48	6	10/01/2006	14335
11	48	7	10/01/2006	16434
11	48	5	10/01/2006	5834
11	48	8	10/01/2006	1055
11	48	6	22/02/2006	7853
11	48	3	02/03/2006	18145
11	48	2	02/03/2006	3812
11	48	4	02/03/2006	38231
11	48	1	02/03/2006	2121
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**

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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
15	20	3	26/11/2007	270000
83	20	8	26/11/2007	90000
15	20	2	07/01/2008	180000
83	20	29	25/01/2008	7892
15	20	27	25/01/2008	36389
83	20	10	13/03/2008	2108
15	20	6	13/03/2008	13578
83	20	46	27/03/2008	360000
15	20	58	29/03/2008	450000
15	20	57	29/03/2008	50000
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**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala 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,Dugdhshala VikasVibhag,MAHARAJGANJ :				***6454065***

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

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

GRAND TOTAL OF 2404: **6454065**

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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	20	7	31/03/2007	183330
83	20	1	31/03/2007	15000
17	48	2	31/03/2007	767400
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
83	35	1	18/12/2020	60000
TOTAL (2366)ASDIR,MatsyaVibhag,MAHAR				***18692185***

TOTAL NO. OF ITEMS: ***26***

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

GRAND TOTAL OF 2405: **18692185**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	26/08/2006	5000
TOTAL (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ :				***5000***

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

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **5000**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	27/03/2008	1243000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				***1243000***

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

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**
DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	30/07/2007	932000
13	20	2	30/07/2007	418000
TOTAL (4183)DM,GAZIPUR :				***1350000***

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

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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	5	27/03/2004	1321000
83	20	4	27/03/2004	661000
13	20	6	27/03/2004	721000
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
13	20	2	04/03/2006	1777200
83	20	3	04/03/2006	1585600
83	20	70	31/03/2006	83500
13	20	2	06/06/2006	2722000
83	20	1	06/06/2006	946000
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**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13/10/2006	8170

TOTAL (4217)DM,MAHARAJGANJ : ***8170***

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

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

GRAND TOTAL OF 2506: **8170**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	29/08/2009	8516666
83	48	1	31/12/2009	8284000
TOTAL (4217)DM,MAHARAJGANJ :				***16800666***

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

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

GRAND TOTAL OF 4217: **16800666**

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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 :				***8947000***

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

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	24/01/2009	4060000
13	20	1	24/01/2009	29101350
83	20	3	28/01/2009	2392550
13	20	1	02/06/2009	10577500
13	20	1	17/08/2009	10577500
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHOBA :				***56708900***

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

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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***

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4183)DM,MAHOBA :				***14703500***

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

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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
TOTAL (4217)DM,MAHOBA :				***55898000***

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

TOTAL NO. OF ITEMS MH 2215: **40**

GRAND TOTAL OF 2215: **306689400**

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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	4	31/03/2004	236410
37	20	3	31/03/2004	65330
37	20	5	31/03/2004	56500
37	20	2	31/03/2004	506110
37	20	4	28/03/2005	506110
37	20	5	28/03/2005	65330
37	20	2	28/03/2005	56500
37	20	3	28/03/2005	236410
37	20	1	28/03/2005	66210
37	20	10	31/03/2005	506110
37	20	6	31/03/2005	236410
37	20	9	31/03/2005	56500
37	20	8	31/03/2005	66210
37	20	7	31/03/2005	65330
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
TOTAL (4183)DM,MAHOBA :				***9522080***

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

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03/10/2008	47075000
37	48	1	31/01/2009	47075000
37	48	1	27/02/2009	47075000
37	48	1	18/03/2009	47075000
TOTAL (4217)DM,MAHOBA :				***188300000***

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

TOTAL NO. OF ITEMS MH 2217: **27**

GRAND TOTAL OF 2217: **197822080**

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 khadya prasanskaran MAHOBA :				***174127***

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

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	14	29/12/2001	189900
11	20	16	29/12/2001	64439
11	20	34	29/12/2001	80910
11	20	17	29/12/2001	61773
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	34	13/12/2002	69240
11	20	41	13/12/2002	52892
11	20	29	13/12/2002	87680
11	20	36	13/12/2002	129715
11	20	8	01/02/2003	168199
11	20	4	01/02/2003	420000
11	20	6	01/02/2003	178025
11	20	5	01/02/2003	245345
11	20	9	01/02/2003	292043
11	20	7	01/02/2003	171506
11	20	51	13/02/2003	533900
11	20	29	13/02/2003	50806
11	20	1	03/03/2003	427120
11	20	3	03/03/2003	208000
11	20	167	29/03/2003	79019
11	20	166	29/03/2003	83365
11	20	164	29/03/2003	165673
11	20	127	29/03/2003	189807
11	20	184	31/03/2003	128750
11	20	183	31/03/2003	184000
11	20	8	27/09/2003	825000
11	20	11	27/09/2003	133352
11	20	19	27/09/2003	825000

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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
83	20	24	13/12/2003	127685
11	20	23	13/12/2003	67403
83	20	5	03/01/2004	62296
83	20	13	12/01/2004	63000
83	20	10	12/01/2004	62000
83	20	7	04/02/2004	85675
11	20	1	01/03/2004	254000
11	20	102	11/03/2004	112743
83	20	41	11/03/2004	125000
11	20	160	11/03/2004	115000
11	20	90	11/03/2004	691000
11	20	50	11/03/2004	304000
83	20	91	11/03/2004	125000
83	20	11	11/03/2004	92442
83	20	163	11/03/2004	54313
11	20	119	11/03/2004	180159
11	20	85	11/03/2004	75000
11	20	162	11/03/2004	115000
11	20	31	11/03/2004	734332
83	20	169	11/03/2004	250000
11	20	86	11/03/2004	75000
11	20	22	11/03/2004	112497
11	20	40	11/03/2004	691000
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
83	20	12	17/09/2004	279000
83	20	11	17/09/2004	279000
11	20	16	17/09/2004	730000
11	20	2	09/12/2004	100000
11	20	24	12/01/2005	54788
11	20	27	12/01/2005	882827
11	20	22	12/01/2005	145860

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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	79	18/03/2005	62353
11	20	19	18/03/2005	150000
11	20	23	18/03/2005	75000
11	20	72	24/03/2005	53250
83	20	80	28/03/2005	110000
11	20	81	28/03/2005	106546
83	20	20	31/03/2005	232182
11	20	111	31/03/2005	54462
11	20	124	31/03/2005	52000
11	20	9A	31/03/2005	67180
83	20	140	31/03/2005	500000
11	20	132	31/03/2005	1000000
11	20	138	31/03/2005	1000000
83	20	139	31/03/2005	500000
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
11	20	23	29/09/2005	655000
83	20	24	29/09/2005	355000
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
11	20	22	23/11/2005	94402
83	20	13	23/11/2005	113400
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	48	30/01/2006	151412
11	20	47	30/01/2006	63622
11	20	18	17/02/2006	262000
11	20	21	27/02/2006	118000

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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	119	31/03/2006	50890
11	20	102	31/03/2006	193314
83	20	118	31/03/2006	114460
11	20	101	31/03/2006	350448
11	20	8	24/05/2006	1000000
11	20	4	24/05/2006	1000000
83	20	5	24/05/2006	500000
83	20	9	24/05/2006	500000
TOTAL (2132)DAO,MAHOBA :				***37760352***

TOTAL NO. OF ITEMS: ***139***

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	04/12/2006	250000
11	20	44	30/01/2008	7500000
11	20	53	31/01/2008	5000000
TOTAL (2134)DDRAG,MAHOBA :				***12750000***

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

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	40	13/03/2003	106780
11	20	39	13/03/2003	52000
TOTAL (4217)DM,MAHOBA :				***158780***

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

TOTAL NO. OF ITEMS MH 2401: **147**

GRAND TOTAL OF 2401: **50843259**

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2402**
DDO DESCRIPTION (2132)DAO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	22	27/02/2005	700000
11	48	19	27/02/2005	6429
11	48	20	27/02/2005	10000
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	4	05/01/2006	2670
11	48	7	05/01/2006	1500
11	48	5	05/01/2006	13605
11	48	3	05/01/2006	8000
11	48	6	05/01/2006	1527
11	48	2	05/01/2006	6888
11	48	29	20/01/2006	3363
11	48	31	20/01/2006	600000
11	48	28	20/01/2006	5000
11	48	27	20/01/2006	6859
11	48	30	20/01/2006	672000
11	48	34	28/01/2006	10000
11	48	32	28/01/2006	500000
11	48	56	30/01/2006	6800
11	48	51	30/01/2006	2000
11	48	52	30/01/2006	2000
11	48	55	30/01/2006	2000
11	48	53	30/01/2006	1000
11	48	35	30/01/2006	1395
11	48	48	30/01/2006	2000
11	48	25	31/01/2006	2950
11	48	66	31/01/2006	2049
11	48	47	31/01/2006	9122
11	48	65	31/01/2006	16530
11	48	2	02/02/2006	2200
11	48	1	02/02/2006	2000
11	48	12	27/02/2006	189000
11	48	7	27/02/2006	740000
11	48	24	27/02/2006	5525
11	48	27	27/02/2006	6000
11	48	26	27/02/2006	11000
11	48	4	27/02/2006	655000
11	48	25	27/02/2006	11000

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2402**
DDO DESCRIPTION (2132)DAO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	06/03/2006	8000
11	48	5	06/03/2006	6000
11	48	8	06/03/2006	12833
11	48	2	06/03/2006	3300
11	48	7	06/03/2006	11000
11	48	10	10/03/2006	303
11	48	17	22/03/2006	11700
11	48	19	22/03/2006	5760
11	48	18	22/03/2006	1878
11	48	61	23/03/2006	2519
11	48	62	23/03/2006	6000
11	48	55	23/03/2006	1770
11	48	60	23/03/2006	6900
11	48	22	23/03/2006	3751
11	48	41	23/03/2006	11000
11	48	21	23/03/2006	11000
11	48	28	24/03/2006	1967
11	48	5	24/05/2006	1200000
11	48	4	24/05/2006	1000000
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	18	15/09/2006	2500000
11	48	13	15/09/2006	250000
11	48	19	15/09/2006	3400000
11	48	14	15/09/2006	279500
11	48	16	21/09/2006	900000
11	48	15	21/09/2006	650000
11	48	21	21/09/2006	282847
TOTAL (2132)DAO,MAHOBA :				***22852736***

TOTAL NO. OF ITEMS: ***79***

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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	6	24/01/2007	291000
11	48	7	24/01/2007	351000
11	48	9	24/01/2007	158000
11	48	8	24/01/2007	139500
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	8	22/09/2007	4920000
11	20	9A	22/09/2007	3090000
11	20	10	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	19	28/11/2007	900000
11	20	18	28/11/2007	2800000
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**

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	31A	27/03/2006	210000
83	20	3	27/03/2006	60000
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	7	14/02/2008	100000
15	20	8	14/02/2008	350000
15	20	12	04/03/2008	40842
15	20	13	04/03/2008	8037
15	20	37	25/03/2008	1120
83	20	36	25/03/2008	119
83	20	54	29/03/2008	210000
83	20	53	29/03/2008	29998
15	20	59	29/03/2008	350000
15	20	58	29/03/2008	49997
83	20	55	29/03/2008	60000
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**

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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
TOTAL (4182)CDO,MAHOBA :				***1006795***

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

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

GRAND TOTAL OF 2404: **1006795**

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2405**

DDO DESCRIPTION (1366),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03/11/2007	450000
TOTAL (1366), :				***450000***

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

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	09/11/2005	175000
17	48	3	09/11/2005	220000
17	20	1	09/11/2005	225000
17	48	12	31/03/2006	403125
17	48	11	31/03/2006	80625
17	20	1	07/07/2006	49000
17	20	5	27/12/2006	32680
17	48	4	27/12/2006	775000
17	48	1	10/03/2007	71100
17	20	9	24/03/2007	81680
17	48	3	17/11/2007	270000
17	48	2	17/11/2007	250000
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 (2366)ASDIR,MatsyaVibhag,MAHOB				***7433210***

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

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	09/07/2004	200000
17	20	3	22/02/2005	300000
TOTAL (4182)CDO,MAHOBA :				***500000***

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

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	30/12/2004	280000
TOTAL (4183)DM,MAHOBA :				***280000***

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
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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **MAHOBA (71)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	18/05/2006	200000
TOTAL (2371)DRGSO,Sahkari Samitia,MAHOBA :				***200000***

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

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **200000**

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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	48	6	31/03/2004	225000
83	20	3	31/03/2004	431500
13	20	4	31/03/2004	431500
83	20	2	31/03/2004	216000
13	20	1	20/07/2004	540167
83	20	1	25/09/2004	540100
12	48	2	27/12/2004	637500
83	48	1	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
13	20	2	19/07/2005	519500
83	20	3	19/07/2005	519500
83	48	5	31/03/2006	184000
13	20	11	31/03/2006	537167
12	48	9	31/03/2006	551000
83	20	2	31/03/2006	519900
12	48	10	31/03/2006	559667
83	48	6	31/03/2006	49750
12	48	7	31/03/2006	375000
83	48	4	31/03/2006	149250
83	48	3	31/03/2006	429250
12	48	8	31/03/2006	1614583
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
83	48	9	31/03/2007	62410
12	48	5	31/03/2007	188500
83	48	7	31/03/2007	68500
12	48	2	31/03/2007	2299000
12	48	4	31/03/2007	186500
12	48	1	31/03/2007	2856000
12	48	6	31/03/2007	868000
83	48	8	31/03/2007	670000
83	20	3	31/03/2007	601000

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4182)CDO,MAHOBA :				***22185144***

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

TOTAL NO. OF ITEMS MH 2501: **40** **GRAND TOTAL OF 2501:** **22185144**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **MAINPURI (09)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	13/01/2004	855000
83	20	B1	13/01/2004	2550000
13	20	B1	26/03/2004	4134000
83	20	B3	31/03/2004	1780000
83	20	B2	31/03/2004	850000
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
83	20	1	22/05/2006	1225200
13	20	2	22/05/2006	6688400
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
13	20	2	07/01/2010	4100000
83	20	1	07/01/2010	1153900

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4182)CDO,MAINPURI :				***119488700***

TOTAL NO. OF ITEMS: ***41***

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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	2	26/03/2015	2000000
37	35	3	26/03/2015	3000000
37	35	4	29/03/2015	2000000
37	35	6	31/03/2015	3000000
37	35	5	31/03/2015	2780000
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 :				***40134000***

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

TOTAL NO. OF ITEMS MH 2215: **59**

GRAND TOTAL OF 2215: **159622700**

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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	3	12/03/2014	4000000
37	35	5	12/03/2014	1000000
37	35	7	12/03/2014	2500000
37	35	4	12/03/2014	1700000
37	35	6	12/03/2014	2250000
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	2	08/09/2014	2918000
37	35	1	08/09/2014	2038000
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	2	04/03/2015	1750000
37	35	1	04/03/2015	4883500
37	35	3	13/03/2015	4000000
37	35	4	24/03/2015	3800000
37	35	5	25/03/2015	2000000
37	35	8	26/03/2015	7835000
37	35	7	26/03/2015	2150000
37	35	6	26/03/2015	5000000
37	35	10	29/03/2015	4100000
37	35	1	19/06/2015	2000000
37	35	2	19/06/2015	2450000
37	35	2	30/03/2016	4000000
37	35	1	02/06/2016	1983000
37	35	1	18/10/2016	2893000

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15/03/2017	2500000

TOTAL (4183)DM,MAINPURI : ***140036000***

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

TOTAL NO. OF ITEMS MH 2217: **43**

GRAND TOTAL OF 2217: **140036000**

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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 :				***4218050***

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

TOTAL NO. OF ITEMS MH 2401: **6**

GRAND TOTAL OF 2401: **4218050**

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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

TOTAL (2134)DDRAE,MAINPURI : ***515000***

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

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **515000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03/02/2021	15000
TOTAL (2366)ASDIR,MatsyaVibhag,MAINPU				***15000***

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

TOTAL NO. OF ITEMS MH 2405: **1**

GRAND TOTAL OF 2405: **15000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	06/06/2006	75000
TOTAL (2371)DRGSO,Sahkari Samitia,MAINPURI :				***75000***

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

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **75000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	30/05/2017	680257
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAINPURI :				***680257***

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

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	10/07/2007	1066200
83	20	1	08/08/2007	1065000
12	48	1	11/09/2007	77530
83	48	2	11/09/2007	40940
13	20	1	15/10/2007	2132300
83	20	1	06/12/2007	2133500
12	48	1	31/01/2008	582470
13	20	1	16/02/2008	3197300
83	20	1	29/03/2008	3197300
13	20	3	29/03/2008	913000
83	48	2	29/03/2008	46550
TOTAL (4182)CDO,MAINPURI :				***14452090***

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

TOTAL NO. OF ITEMS MH 2501: **12**

GRAND TOTAL OF 2501: **15132347**

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TREASURY **MATHURA (07)**
MAJOR HEAD **2215**
DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 Vibhag,MATHURA :				***18042000***

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

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TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/03/2014	1222500
37	35	1	25/03/2014	3238000
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**

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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	1	11/03/2014	2500000
37	35	2	11/03/2014	2500000
37	35	3	19/03/2014	1250000
37	35	5	19/03/2014	500000
37	35	4	19/03/2014	1250000
37	35	7	19/03/2014	1000000
37	35	8	24/03/2014	1250000
37	35	13	25/03/2014	1900000
37	35	12	25/03/2014	1980000
37	35	11	25/03/2014	550000
37	35	10	25/03/2014	2500000
37	35	14	26/03/2014	1250000
37	35	15	26/03/2014	1000000
37	35	16	27/03/2014	5250000
37	35	18	27/03/2014	3500000
37	35	19	27/03/2014	2500000
37	35	17	27/03/2014	3500000
37	35	21	29/03/2014	2500000
37	35	20	29/03/2014	521000
37	35	23	30/03/2014	1250000
37	35	22	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	1	20/02/2015	2500000
37	35	2	20/02/2015	1521000
37	35	3	26/02/2015	5250000
37	35	4	27/02/2015	2000000
37	35	5	27/02/2015	2000000
37	35	1	18/03/2015	1709000
37	35	8	21/03/2015	3700000
37	35	7	21/03/2015	1050000
37	35	6	21/03/2015	3629000

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TREASURY **MATHURA (07)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	21/03/2015	2500000
37	35	13	24/03/2015	2700000
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	18	25/03/2015	600000
37	35	23	26/03/2015	4800000
37	35	21	26/03/2015	930000
37	35	22	26/03/2015	3500000
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	19	31/03/2016	3722000
37	35	18	31/03/2016	4000000
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***

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TREASURY **MATHURA (07)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	19/03/2016	750000
TOTAL (6001), :				***750000***

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

TOTAL NO. OF ITEMS MH 2217: **78**

GRAND TOTAL OF 2217: **242514980**

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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	6	04/01/2003	65718
11	20	4	04/01/2003	90455
11	20	10	04/01/2003	52606
11	20	24	08/01/2003	54081
11	20	43	19/03/2005	-60073
TOTAL (2134)DDRAE,MATHURA :				***268707***

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

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TREASURY **MATHURA (07)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	28	07/03/2020	15760000
83	35	169	27/03/2020	5890709
11	35	225	31/03/2020	28851000
83	35	226	31/03/2020	23849291
TOTAL (4183)DM,MATHURA :				***74351000***

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

TOTAL NO. OF ITEMS MH 2401: **10**

GRAND TOTAL OF 2401: **74619707**

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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 :				***12500000***

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

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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	33	20/03/2014	2500000
15	20	32	20/03/2014	7500000
15	20	66	27/03/2014	7500000
15	20	67	27/03/2014	2500000
15	20	3	24/07/2014	166500
15	20	2	24/07/2014	3333000
15	20	21	25/09/2014	2333500
15	20	20	25/09/2014	4167000
15	20	5	13/11/2014	4167000
15	20	6	13/11/2014	2333500
15	20	1	03/06/2015	6250000
15	20	2	03/06/2015	5000000
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
15	20	3	04/12/2020	6500000
15	20	10	17/12/2020	5241000
15	20	12	16/01/2021	7000000

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TREASURY **MATHURA (07)**
MAJOR HEAD **2403**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	19	29/01/2021	8500000
15	20	5	09/02/2021	7500000
15	20	18	22/02/2021	6241000
TOTAL (4183)DM,MATHURA :				***247944500***

TOTAL NO. OF ITEMS: ***45***

TOTAL NO. OF ITEMS MH 2403: **46**

GRAND TOTAL OF 2403: **260444500**

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TREASURY **MATHURA (07)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	14/02/2008	250000
17	35	3	19/02/2020	1680000
17	35	10	27/03/2020	1320000
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
17	35	1	02/12/2020	4000
17	35	4	16/12/2020	21252
83	35	7	24/12/2020	360000
17	35	8	24/12/2020	360000
17	35	2	03/02/2021	120000
83	35	5	09/02/2021	360000
17	35	7	19/02/2021	20178
TOTAL (2366)ASDIR,MatsyaVibhag,MATHUI				***8275430***

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

TOTAL NO. OF ITEMS MH 2405: **17**

GRAND TOTAL OF 2405: **8275430**

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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
13	20	B5	20/03/2004	4793000
83	20	B7	20/03/2004	850000
83	20	3	13/09/2004	3169000
37	48	2	13/09/2004	2000000
13	20	1	13/09/2004	2691000
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
83	20	5	21/02/2006	1354750
13	20	3	21/02/2006	3558250
13	20	4	21/02/2006	2968400
81	20	2	31/03/2006	850000
83	20	2	07/06/2006	2516800
13	20	1	07/06/2006	2947600
13	20	1	13/09/2006	2947600
83	20	2	13/09/2006	2516800
83	20	2	13/03/2007	1258400
13	20	1	13/03/2007	1473800
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
13	20	1	18/08/2009	3478000
83	20	2	18/08/2009	1450000
13	20	1	02/02/2010	12729000

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TREASURY	**MAU (66)**
MAJOR HEAD	**2215**
DDO DESCRIPTION	(4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4182)CDO,MAU :				***140626608***

TOTAL NO. OF ITEMS: ***41***

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TREASURY **MAU (66)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 5	12/02/2002	1833400
13	20	B 2	12/02/2002	600000
13	20	B 1	12/02/2002	400000
13	20	B 4	12/02/2002	2304000
83	20	B2	19/03/2004	255000
83	20	B3	20/03/2004	55200
13	20	B4	20/03/2004	200700
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	2	29/03/2015	2000000
37	35	1	29/03/2015	3000000
37	35	5	29/03/2015	2250000
37	35	4	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**

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TREASURY **MAU (66)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	25/02/2005	1185270
TOTAL (4182)CDO,MAU :				***1185270***

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

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TREASURY **MAU (66)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	11/03/2004	69980
37	20	B4	11/03/2004	35240
37	20	B3	11/03/2004	51050
37	20	B2	11/03/2004	123700
37	20	B5	18/03/2004	47800
37	20	B6	29/03/2004	148400
37	20	B2	25/02/2005	123700
37	20	B3	03/03/2005	35240
37	20	B2	03/03/2005	51050
37	20	B1	03/03/2005	69980
37	20	B4	10/03/2005	148400
37	20	B5	21/03/2005	47800
37	20	B6	21/03/2005	1185270
37	20	B12	31/03/2005	69980
37	20	B10	31/03/2005	51050
37	20	B7	31/03/2005	47800
37	20	B11	31/03/2005	123700
37	20	B9	31/03/2005	148400
37	20	B8	31/03/2005	35240
37	20	1	14/02/2006	2655000
37	20	3	28/02/2006	98000
37	20	5	28/02/2006	367000
37	20	2	28/02/2006	148000
37	20	4	28/02/2006	253000
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	4	11/11/2006	253000
37	20	2	11/11/2006	151000
37	20	6	11/11/2006	2655000
37	20	3	11/11/2006	367000
37	20	7	11/11/2006	148000
37	20	1	11/11/2006	98000
37	20	5	11/11/2006	438000
37	20	5	23/06/2007	438000
37	48	1	10/10/2008	47075000
37	48	1	31/03/2009	47075000
37	35	1	22/03/2014	4500000
37	35	14	22/03/2014	1815000
37	35	2	22/03/2014	1500000
37	35	9	22/03/2014	3000000

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TREASURY **MAU (66)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	13	22/03/2014	4345000
37	35	8	22/03/2014	4500000
37	35	4	22/03/2014	1750000
37	35	6	22/03/2014	4500000
37	35	10	22/03/2014	3000000
37	35	7	22/03/2014	1750000
37	35	5	22/03/2014	3000000
37	35	3	22/03/2014	2000000
37	35	12	22/03/2014	2000000
37	35	11	22/03/2014	1700000
37	35	16	27/03/2014	1750000
37	35	15	27/03/2014	1000000
37	35	3	30/12/2014	1815000
37	35	2	30/12/2014	4344000
37	35	5	30/12/2014	17691000
37	35	1	30/12/2014	3194000
37	35	6	30/12/2014	8000000
37	35	4	30/12/2014	3410000
37	35	2	05/01/2015	5000000
37	35	1	05/01/2015	6000000
37	35	3	14/03/2015	17691000
37	35	1	14/03/2015	7000000
37	35	2	14/03/2015	6000000
37	35	6	29/03/2015	400000
37	35	5	29/03/2015	5000000
37	35	4	29/03/2015	1800000
37	35	19	31/03/2015	1250000
37	35	13	31/03/2015	3200000
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	1	02/12/2016	1000000
37	35	2	02/12/2016	5200000
TOTAL (4183)DM,MAU :				***294143780***

TOTAL NO. OF ITEMS: ***77***

TOTAL NO. OF ITEMS MH 2217: **78**

GRAND TOTAL OF 2217: **295329050**

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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***

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TREASURY **MAU (66)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	43	20/03/2002	61039
TOTAL (2132)DAO,MAU :				***61039***

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

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TREASURY **MAU (66)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	38	28/12/2001	285648
11	20	39	28/12/2001	51940
11	20	41	28/12/2001	172500
11	20	132	23/03/2002	74025
11	20	133	23/03/2002	118065
11	20	245	30/03/2002	66210
11	20	237	30/03/2002	114608
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	24	11/02/2004	79240
83	20	22	11/02/2004	319440
11	20	190	27/03/2004	60000
11	20	192	27/03/2004	164200
11	20	47	23/12/2004	247204
83	20	55	23/12/2004	151452
11	20	21	17/01/2005	208275
11	20	38	20/01/2005	82280
11	20	68	29/01/2005	961776
11	20	16	14/02/2005	96782
11	20	17	14/02/2005	60527
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	24	09/01/2006	72127

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TREASURY **MAU (66)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	22	09/01/2006	336348
11	20	13	14/02/2006	312784
11	20	4	14/02/2006	52011
11	20	47	17/02/2006	450000
11	20	63	21/02/2006	65626
11	20	59	21/02/2006	53350
11	20	4	03/03/2006	52950
83	20	6	03/03/2006	102469
11	20	3	03/03/2006	313907
11	20	104	24/03/2006	72200
11	20	159	29/03/2006	118247
11	20	158	29/03/2006	80209
83	20	7	11/05/2006	17250
11	20	6	11/05/2006	51750
11	20	23	27/06/2006	14880
11	20	22	27/06/2006	120000
11	20	25	27/06/2006	49975
11	20	24	27/06/2006	45032
11	20	26	27/06/2006	37541
83	20	27	27/06/2006	12321
83	20	28	27/06/2006	14942
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***

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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 :				***178000***

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

TOTAL NO. OF ITEMS MH 2401: **81**

GRAND TOTAL OF 2401: **14371637**

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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	9	17/12/2005	160000
11	48	5	17/12/2005	80000
11	48	4	17/12/2005	160000
11	48	11	17/12/2005	11210
11	48	3	17/12/2005	200000
11	48	7	17/12/2005	100000
11	48	6	17/12/2005	80000
11	48	14	31/12/2005	150000
11	48	13	31/12/2005	100000
11	48	12	31/12/2005	200000
11	48	2	21/01/2006	100000
11	48	4	21/01/2006	300000
11	48	3	21/01/2006	700000
11	48	7	25/01/2006	200000
11	48	5	25/01/2006	1882
11	48	6	25/01/2006	100000
11	48	2	13/02/2006	1467
11	48	3	13/02/2006	4523
11	48	4	16/02/2006	185000
11	48	7	16/02/2006	100000
11	48	5	16/02/2006	220000
11	48	8	16/02/2006	76000
11	48	6	16/02/2006	100000
11	48	9	17/02/2006	100000
11	48	14	27/03/2006	18900
11	48	10A	27/03/2006	975
11	48	18	27/03/2006	2500
11	48	10	27/03/2006	1971
11	48	15	27/03/2006	11254
11	48	17	27/03/2006	1000
11	48	12	27/03/2006	242
11	48	9	27/03/2006	2417
11	48	20	28/03/2006	20375
11	48	35	31/03/2006	9997
11	48	31	31/03/2006	475679
11	48	22	31/03/2006	202205
11	48	29	31/03/2006	250270
11	48	28	31/03/2006	169056
11	48	23	31/03/2006	241983
11	48	27	31/03/2006	303307
11	48	33	31/03/2006	169056

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TREASURY **MAU (66)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	26	31/03/2006	270159
11	48	34	31/03/2006	167399
11	48	32	31/03/2006	215465
11	48	30	31/03/2006	101102
11	48	27A	31/03/2006	134251
11	48	19	21/06/2006	540000
11	48	9	21/06/2006	360000
11	48	12	21/06/2006	192500
11	48	4	21/06/2006	137500
11	48	3	21/06/2006	82500
11	48	2	21/06/2006	540000
11	48	7	21/06/2006	110000
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	6	21/06/2006	390000
11	48	10	21/06/2006	110000
11	48	22	23/06/2006	180000
11	48	23	23/06/2006	100000
11	48	27	23/06/2006	165000
11	48	16	23/06/2006	165000
11	48	24	23/06/2006	180000
11	48	26	23/06/2006	110000
11	48	15	23/06/2006	210000
11	48	17	24/06/2006	110000
11	48	18	24/06/2006	192500
11	48	20	24/06/2006	100000
11	48	27A	24/06/2006	75000
11	48	2	04/07/2006	110000
11	48	4	04/07/2006	300000
11	48	1	04/07/2006	110000
11	48	5	04/07/2006	100000
11	48	3	04/07/2006	300000
11	48	14	31/07/2006	740000
11	48	6	23/08/2006	140000
11	48	8	24/11/2006	100000
11	48	5	24/11/2006	3314850
11	48	11	30/11/2006	225000
11	48	6	14/02/2007	1200000
11	48	6	13/07/2007	200000

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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	3	09/10/2007	300000
11	20	5	09/10/2007	972000
11	20	6	09/10/2007	590000
11	20	4	09/10/2007	100000
11	20	7	09/10/2007	1255000
11	20	1	09/10/2007	590000
11	20	8	09/10/2007	945000
11	20	13	13/11/2007	160000
11	20	19	30/11/2007	1200000
11	20	26	30/11/2007	1600000
11	20	25	30/11/2007	176000
11	20	10	19/12/2007	2911000
11	20	1	09/01/2008	750000
TOTAL (2134)DDRAE,MAU :				***30200995***

TOTAL NO. OF ITEMS: ***98***

TOTAL NO. OF ITEMS MH 2402: **98**

GRAND TOTAL OF 2402: **30200995**

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TREASURY **MAU (66)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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***

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TREASURY **MAU (66)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16/08/2004	1625000

TOTAL (4182)CDO,MAU : ***1625000***

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

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

GRAND TOTAL OF 2404: **8345915**

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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	48	4	13/01/2007	525000
17	20	5	13/01/2007	414000
17	35	4	24/02/2020	1200000
17	35	1	19/08/2020	960000
17	35	1	29/10/2020	240000
17	35	3	26/12/2020	14000
17	35	2	26/12/2020	15000
TOTAL (2366)ASDIR,MatsyaVibhag,MAU :				***5272000***

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

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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	20	2	24/06/2004	552000
17	48	3	24/06/2004	180000
83	20	2	18/08/2004	308000
17	48	3	31/08/2004	180000
83	20	2	06/03/2007	120000
TOTAL (4182)CDO,MAU :				***1668000***

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

TOTAL NO. OF ITEMS MH 2405: **20**

GRAND TOTAL OF 2405: **6940000**

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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 :				***50000***

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

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **50000**

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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	B2	11/03/2003	944200
13	20	B3	11/03/2003	944300
13	20	B4	11/03/2003	134500
13	20	2	22/08/2003	1448000
83	20	1	28/01/2004	725000
83	20	4	23/03/2004	1449000
83	20	1	23/03/2004	724000
13	20	3	23/03/2004	1448000
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
83	20	2	05/07/2006	1037000
13	20	1	05/07/2006	2983000
13	20	3	13/02/2007	1037000
83	20	2	13/02/2007	972000
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	48	2	17/03/2008	90000
13	20	3	17/03/2008	1060000
83	20	1	17/03/2008	2660000
TOTAL (4182)CDO,MAU :				***45932200***

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

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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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	8	17/03/2006	34149
12	48	1	01/06/2006	59730

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TREASURY **MAU (66)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2214)SLCNO,MAU :				***93879***

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

TOTAL NO. OF ITEMS MH 2705: **2** **GRAND TOTAL OF 2705:** **93879**

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TREASURY **MAU (66)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4183)DM,MAU :				***74200000***

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

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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

TOTAL (4217)DM,MAU : ***94150000***

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

TOTAL NO. OF ITEMS MH 4217: **7**

GRAND TOTAL OF 4217: **168350000**

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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	4	15/02/2020	2500000
37	35	3	15/02/2020	4000000
37	35	2	15/02/2020	4000000
37	35	1	19/03/2020	2000000
TOTAL (4183)DM,MEERUT :				***29287000***

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

TOTAL NO. OF ITEMS MH 2215: **10**

GRAND TOTAL OF 2215: **29287000**

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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	4	06/03/2014	3250000
37	35	3	06/03/2014	2050000
37	35	7	08/03/2014	2500000
37	35	6	08/03/2014	2500000
37	35	10	11/03/2014	1250000
37	35	8	11/03/2014	2180000
37	35	30	24/03/2014	1250000
37	35	29	24/03/2014	1000000
37	35	31	26/03/2014	3100000
37	35	1	09/09/2014	2557000
37	35	4	12/09/2014	3100000
37	35	3	12/09/2014	2056000
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	13	19/02/2015	1750000
37	35	14	19/02/2015	2093000
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	45	26/03/2015	5000000
37	35	44	26/03/2015	800000
37	35	46	26/03/2015	2500000
37	35	42	26/03/2015	600000
37	35	47	27/03/2015	10326000
37	35	2	26/06/2015	3200000
37	35	30	29/03/2016	2400000
37	35	29	29/03/2016	2400000
37	35	31	31/03/2016	2535000
37	35	32	31/03/2016	10327000
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

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TREASURY **MEERUT (04)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	16/03/2018	2000000
37	35	38	23/03/2018	24188000
37	35	5	22/12/2018	6600000
37	35	2	10/02/2020	2000000
TOTAL (4183)DM,MEERUT :				***176130840***

TOTAL NO. OF ITEMS: ***46***

TOTAL NO. OF ITEMS MH 2217: **46**

GRAND TOTAL OF 2217: **176130840**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran meerut

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	399	27/03/2003	97500
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran meerut :				***97500***

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

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TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	55	11/06/2005	182955
TOTAL (2134)DDRAE,MEERUT :				***182955***

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

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TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	3	03/10/2018	6540000
TOTAL (6014), :				***6540000***

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

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

GRAND TOTAL OF 2401: **6820455**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	17/02/2006	3858
11	48	14	14/06/2006	1095000
TOTAL (2134)DDRAE,MEERUT :				***1098858***

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

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TREASURY **MEERUT (04)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	21	28/03/2006	8875
11	48	22	28/03/2006	910
TOTAL (2134)DDRAE,MUZZAFARNAGAR :				***9785***

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

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

GRAND TOTAL OF 2402: **1108643**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	121	29/03/2008	810000
TOTAL (2295)CVETO,MEERUT :				***810000***

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

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

GRAND TOTAL OF 2403: **810000**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	16	29/03/2014	5000000
16	20	3	28/05/2014	1009289
16	20	5	29/05/2014	2500000
16	20	1	01/11/2014	800000
16	20	8	28/01/2015	3500000
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT :				***12809289***

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

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **12809289**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	22	19/02/2020	1200000
17	35	42	28/03/2020	1200000
17	35	16	25/01/2021	14650
TOTAL (4362)DYDIR,FISHRIES MEERUT :				***2414650***

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

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

GRAND TOTAL OF 2405: **2414650**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION ()AAGMO,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	18/03/2015	437000
11	20	3	18/03/2015	1400000
11	20	2	18/03/2015	3750000
11	20	8	31/03/2015	438000
11	20	7	31/03/2015	3750000
TOTAL ()AAGMO,MEERUT :				***9775000***

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

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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), :				***2250000***

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

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TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	29/03/2014	3750000
11	20	9	29/03/2014	1263000
11	20	6	29/03/2014	1969000
11	20	7	29/03/2014	500000
11	20	9	31/03/2015	2736000
11	20	1	25/07/2015	3750000
11	20	2	25/07/2015	437000
TOTAL (6014), :				***14405000***

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

TOTAL NO. OF ITEMS MH 2415: **13**

GRAND TOTAL OF 2415: **26430000**

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TREASURY **MEERUT (04)**
MAJOR HEAD **4415**

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	21/08/2009	10000000
11	48	10	29/10/2009	12500000
11	48	14	29/10/2009	24626500
11	48	3	11/02/2010	15000000
TOTAL (4183)DM,MEERUT :				***62126500***

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

TOTAL NO. OF ITEMS MH 4415: **4**

GRAND TOTAL OF 4415: **62126500**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27/03/2015	1500000
37	35	2	12/02/2016	1500000
TOTAL (4183)DM,MIRZAPUR :				***3000000***

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

TOTAL NO. OF ITEMS MH 2215: **2**

GRAND TOTAL OF 2215: **3000000**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	6	31/03/2006	120000
37	35	1	25/03/2014	3250000
37	35	2	26/03/2014	3250000
37	35	2	11/12/2014	3250000
37	35	1	19/01/2015	2500000
37	35	2	27/03/2015	2000000
37	35	1	27/03/2015	2500000
37	35	1	30/03/2016	2000000
37	35	4	01/02/2019	5973000
37	35	2	01/02/2019	5943000
37	35	2	13/03/2019	3442000
37	35	1	06/02/2020	3033000
TOTAL (4183)DM,MIRZAPUR :				***37261000***

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

TOTAL NO. OF ITEMS MH 2217: **12**

GRAND TOTAL OF 2217: **37261000**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	18/06/2004	750000
83	20	16	15/03/2007	93740
11	20	106	24/03/2008	13539
11	20	92	21/03/2014	201750
11	20	119	24/03/2014	157292
TOTAL (2134)DDRAE,MIRZAPUR :				***1216321***

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

TOTAL NO. OF ITEMS MH 2401: **5**

GRAND TOTAL OF 2401: **1216321**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	07/02/2007	5000000
11	20	6	18/10/2007	10431000
TOTAL (2134)DDRAE,MIRZAPUR :				***15431000***

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

TOTAL NO. OF ITEMS MH 2402: **2**

GRAND TOTAL OF 2402: **15431000**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	23/10/2003	120000
17	35	5	25/08/2020	1200000
17	35	10	27/10/2020	720000
83	35	1	05/11/2020	360000
17	35	1	02/12/2020	25000
83	35	3	02/02/2021	360000
17	35	2	02/02/2021	480000
TOTAL (4362)DYDIR,FISHRIES MIRZAPUR :				***3265000***

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

TOTAL NO. OF ITEMS MH 2405: **7**

GRAND TOTAL OF 2405: **3265000**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	28/02/2007	-700
12	48	2	02/11/2007	-30000
TOTAL (4182)CDO,MIRZAPUR :				***-30700***

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

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **-30700**

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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	2	03/12/2001	5000000
13	20	1	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	5	30/01/2003	5000000
13	20	3	30/01/2003	4900000
13	20	2	28/03/2003	6975000
13	20	1	28/03/2003	538670
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
37	48	1	28/01/2005	5000000
13	20	2	28/01/2005	3922000
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***

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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
13	20	3	31/03/2008	1000000
83	20	2	31/03/2008	11056000
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
TOTAL (4182)CDO,MORADABAD :				***157338600***

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

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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***

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06/06/2005	7223000
13	20	1	14/07/2005	13418000
83	20	1	02/08/2005	3584000
TOTAL (4217)DM,MORADABAD :				***24225000***

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

TOTAL NO. OF ITEMS MH 2215: **70**

GRAND TOTAL OF 2215: **383252270**

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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	1	13/02/2004	220260
37	20	3	13/02/2004	273480
37	20	2	13/02/2004	1295890
37	20	9	20/02/2004	57830
37	20	8	20/02/2004	87710
37	20	22	20/02/2004	107310
37	20	10	20/02/2004	712910
37	20	16	17/03/2004	171270
37	20	13	17/03/2004	369460
37	20	11	17/03/2004	83350
37	20	15	17/03/2004	229920
37	20	14	17/03/2004	100050
37	20	17	17/03/2004	128350
37	20	12	17/03/2004	41060
37	20	10	17/03/2004	61970
37	20	20	24/03/2004	4337040
37	20	36	24/03/2004	276250
37	20	5	23/02/2006	664000
37	20	4	23/02/2006	528000
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	24	13/09/2007	236
37	20	22	13/09/2007	569000
37	20	28	13/09/2007	664646
37	20	25	13/09/2007	241236
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	17	26/03/2014	3550000
37	35	15	26/03/2014	1800000

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	26/03/2014	15385000
37	35	18	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	2	19/01/2015	3000000
37	35	1	19/01/2015	2000000
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	13	13/02/2015	4033500
37	35	11	13/02/2015	1675000
37	35	12	13/02/2015	3174500
37	35	17	27/02/2015	1500000
37	35	18	27/02/2015	7100000
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	6	08/02/2017	5000000
37	35	4	08/02/2017	2500000
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

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19/10/2019	2000000
37	35	9	22/10/2020	14600000
TOTAL (4183)DM,MORADABAD :				***489513461***

TOTAL NO. OF ITEMS: ***86***

TOTAL NO. OF ITEMS MH 2217: **86**

GRAND TOTAL OF 2217: **489513461**

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran moradabad

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	82	14/02/2005	64500
10	20	83	14/02/2005	96945
10	20	135	27/03/2006	100000
11	20	185	29/03/2006	120000
11	20	183	29/03/2006	171520
11	20	182	29/03/2006	55040
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran moradabad :				***979206***

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

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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	39	05/12/2001	1325200
11	20	42	05/12/2001	150000
11	20	76	11/12/2001	150000
11	20	82	12/12/2001	400000
11	20	70	12/12/2001	881280
11	20	55	18/02/2002	113300
11	20	180	31/01/2003	101558
11	20	182	31/01/2003	134642
11	20	178	31/01/2003	155250
11	20	39	06/02/2003	57312
11	20	38	06/02/2003	63967
11	20	89	13/02/2003	158678
11	20	58	12/03/2003	83687
11	20	220	29/03/2003	90000
11	20	223	29/03/2003	74205
11	20	219	29/03/2003	120000
11	20	206	29/03/2003	59945
11	20	205	29/03/2003	98940
11	20	372	31/03/2003	66174
11	20	433	31/03/2003	149411
11	20	369	31/03/2003	117266
11	20	375	31/03/2003	80650
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	469	31/03/2003	121172
11	20	473	31/03/2003	93450
11	20	370	31/03/2003	120002
11	20	430	31/03/2003	59241
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	472	31/03/2003	121731
11	20	431	31/03/2003	253311
11	20	437	31/03/2003	66506
11	20	429	31/03/2003	70363
11	20	483	31/03/2003	151224
11	20	432	31/03/2003	70712

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	441	31/03/2003	165842
11	20	373	31/03/2003	77190
11	20	374	31/03/2003	56286
11	20	379	31/03/2003	60852
11	20	468	31/03/2003	86855
11	20	449	31/03/2003	112309
11	20	361	31/03/2003	120457
11	20	418	31/03/2003	105507
11	20	306	31/03/2003	108228
11	20	371	31/03/2003	59012
11	20	368	31/03/2003	124958
11	20	365	31/03/2003	50681
11	20	357	31/03/2003	91641
11	20	356	31/03/2003	160643
11	20	359	31/03/2003	54152
11	20	443	31/03/2003	154475
11	20	466	31/03/2003	74158
11	20	38	12/09/2003	60726
11	20	52	15/09/2003	56070
11	20	57	29/10/2003	50851
11	20	397	31/03/2005	58320
11	20	399	31/03/2005	92240
11	20	395	31/03/2005	75280
83	20	405	31/03/2005	73600
11	20	396	31/03/2005	119584
83	20	401	31/03/2005	92870
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
83	20	88	19/09/2005	245360
11	20	79	19/09/2005	60000
11	20	65	25/11/2005	58726
11	20	11	12/01/2006	81750
11	20	72	23/01/2006	71950
11	20	76	23/01/2006	86550
TOTAL (2134)DDRAE,MORADABAD :				***11203420***

TOTAL NO. OF ITEMS: ***78***

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	24	10/07/2015	587041
TOTAL (2455)JCANC,Ganna Karayale,MORADABAD :				***587041***

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

TOTAL NO. OF ITEMS MH 2401: **90**

GRAND TOTAL OF 2401: **12769667**

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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 :				***180461***

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

TOTAL NO. OF ITEMS MH 2402: **2**

GRAND TOTAL OF 2402: **180461**

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	12/11/2018	1200000
17	35	3	07/01/2019	1020000
17	35	8	16/03/2019	180000
17	35	18	27/01/2020	1200000
17	35	7	06/03/2020	1200000
83	35	4	05/08/2020	180000
83	35	1	08/10/2020	180000
TOTAL (4362), :				***5160000***

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

TOTAL NO. OF ITEMS MH 2405: **7**

GRAND TOTAL OF 2405: **5160000**

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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
TOTAL (4182)CDO,MORADABAD :				***2009000***

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

TOTAL NO. OF ITEMS MH 2501: **3**

GRAND TOTAL OF 2501: **2009000**

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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	5	27/03/2015	9650000
37	35	3	27/03/2015	2000000
37	35	6	29/03/2015	2000000
37	35	7	29/03/2015	1500000
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	2	11/03/2020	5000000
37	35	1	11/03/2020	4000000
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**

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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	4	04/03/2014	2000000
37	35	3	04/03/2014	1750000
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	10	25/03/2014	4000000
37	35	11	25/03/2014	4000000
37	35	12	26/03/2014	2000000
37	35	13	26/03/2014	2000000
37	35	14	26/03/2014	1500000
37	35	16	29/03/2014	2000000
37	35	15	29/03/2014	2550000
37	35	17	29/03/2014	2500000
37	35	18	30/03/2014	3500000
37	35	1	05/07/2014	12642000
37	35	2	05/07/2014	6839000
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	3	15/11/2014	2500000
37	35	4	15/11/2014	2750000
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	7	18/03/2015	2600000
37	35	5	18/03/2015	5000000

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	18/03/2015	1000000
37	35	10	21/03/2015	11250000
37	35	14	26/03/2015	5286000
37	35	13	26/03/2015	4000000
37	35	11	26/03/2015	2500000
37	35	15	26/03/2015	3000000
37	35	12	26/03/2015	2750000
37	35	20	27/03/2015	1200000
37	35	18	27/03/2015	4800000
37	35	22	27/03/2015	800000
37	35	19	27/03/2015	800000
37	35	16	27/03/2015	7700000
37	35	21	27/03/2015	1950000
37	35	17	27/03/2015	2000000
37	35	1	19/06/2015	3200000
37	35	2	23/06/2015	4539000
37	35	3	23/06/2015	4800000
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	4	31/03/2016	4000000
37	35	3	31/03/2016	3200000
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**

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2130),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	58	08/03/2014	20000
11	20	60	08/03/2014	22700
11	20	59	08/03/2014	25000
TOTAL (2130), :				***67700***

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

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	07/10/2004	90000
TOTAL (2134)DDRAE,MUZZAFARNAGAR :				***90000***

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

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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	3	14/05/2018	1729550
23	20	2	14/05/2018	4236550
23	20	58	18/02/2019	3747300
23	20	12	07/03/2019	37170
23	20	26	11/03/2019	263750
23	20	25	11/03/2019	312279
23	20	39	13/03/2019	425715
23	20	40	13/03/2019	289350
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	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	338	31/03/2019	14252
23	20	328	31/03/2019	4025
23	20	339	31/03/2019	8785
23	20	337	31/03/2019	22606
23	20	325	31/03/2019	14321
23	20	326	31/03/2019	14231
23	20	327	31/03/2019	168799
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**

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	12	08/02/2021	552619
15	20	10	08/02/2021	291675
15	20	14	08/02/2021	522118
15	20	13	08/02/2021	127202
15	20	11	08/02/2021	706386
TOTAL (2295)CVETO,MUZAFFARNAGAR :				***2200000***

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

TOTAL NO. OF ITEMS MH 2403: **5**

GRAND TOTAL OF 2403: **2200000**

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
17	35	2	05/12/2020	15393
17	35	6	23/01/2021	14345
17	20	1	01/02/2021	5106
TOTAL (2366)ASDIR,MatsyaVibhag,MUZAFI				***3634844***

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

TOTAL NO. OF ITEMS MH 2405: **7**

GRAND TOTAL OF 2405: **3634844**

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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**

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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	7	30/03/2015	1250000
37	35	6	30/03/2015	3500000
37	35	2	30/03/2015	2000000
37	35	5	30/03/2015	2500000
37	35	4	30/03/2015	1500000
37	35	3	30/03/2015	3000000
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
37	35	1	12/01/2021	12166000
TOTAL (4183)DM,KUSHINAGAR :				***70596000***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2215: **20**

GRAND TOTAL OF 2215: **70596000**

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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	1	15/03/2014	2000000
37	35	4	15/03/2014	4000000
37	35	2	15/03/2014	2500000
37	35	5	19/03/2014	3000000
37	35	8	27/03/2014	3000000
37	35	10	27/03/2014	2500000
37	35	14	27/03/2014	2500000
37	35	15	27/03/2014	1500000
37	35	13	27/03/2014	1500000
37	35	7	27/03/2014	2500000
37	35	9	27/03/2014	3000000
37	35	12	27/03/2014	2000000
37	35	16	27/03/2014	1500000
37	35	11	27/03/2014	1500000
37	35	2	22/09/2014	1575000
37	35	1	22/09/2014	5786000
37	35	3	10/01/2015	2000000
37	35	4	10/01/2015	3750000
37	35	1	10/01/2015	8400000
37	35	2	10/01/2015	6000000
37	35	5	18/03/2015	4250000
37	35	4	18/03/2015	10750000
37	35	3	18/03/2015	5000000
37	35	19	30/03/2015	7500000
37	35	7	30/03/2015	10000000
37	35	6	30/03/2015	800000
37	35	12	30/03/2015	3966500
37	35	20	30/03/2015	800000
37	35	17	30/03/2015	5229500
37	35	18	30/03/2015	712000
37	35	14	30/03/2015	1033500
37	35	1	31/07/2015	3200000
37	35	2	28/03/2016	3200000
37	35	5	31/03/2016	2848000
37	35	4	21/03/2017	2000000
37	35	5	21/03/2017	2500000
37	35	1	27/03/2019	5060000
37	35	8	27/03/2019	3000000
37	35	1	24/07/2019	3000000
37	35	1	06/09/2019	4650000

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22/01/2020	12500000

TOTAL (4183)DM,KUSHINAGAR : ***153372500***

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

TOTAL NO. OF ITEMS MH 2217: **43**

GRAND TOTAL OF 2217: **153372500**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	79	27/02/2003	55762
TOTAL (2132)DAO,PADRAUNA :				***55762***

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

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	116	25/03/2014	687438
11	20	167	27/03/2014	472500
TOTAL (2134)DDRAG,PADRAUNA :				***1159938***

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

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	08/03/2007	41000
23	20	8	14/07/2015	2798515
23	20	29	30/05/2018	5775047
TOTAL (2453)DICAO,Ganna Karayale,PADRAUNA :				***8614562***

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

TOTAL NO. OF ITEMS MH 2401: **6**

GRAND TOTAL OF 2401: **9830262**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	09/01/2006	4867
TOTAL (2132)DAO,PADRAUNA :				***4867***

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

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **4867**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2405**
DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
83	35	9	30/12/2020	60000
17	35	7	30/12/2020	600000
17	35	4	16/01/2021	19000
TOTAL (2366)ASDIR,MatsyaVibhag,PADRAI				***4579000***

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

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	31/03/2006	80625
TOTAL (4182)CDO,PADRAUNA :				***80625***

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

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

GRAND TOTAL OF 2405: **4659625**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/08/2006	2376000
13	20	2	31/08/2006	4608000
13	20	1	09/03/2007	4608000
83	20	3	09/03/2007	2226000
83	20	1	31/12/2007	4691500
13	20	1	07/02/2008	7013500
TOTAL (4182)CDO,PADRAUNA :				***25523000***

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

TOTAL NO. OF ITEMS MH 2501: **6**

GRAND TOTAL OF 2501: **25523000**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	14/09/2009	42584000
83	48	1	09/07/2010	90000000
TOTAL (4183)DM,KUSHINAGAR :				***132584000***

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

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

GRAND TOTAL OF 4217: **132584000**

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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
81	20	3	31/03/2008	270000
83	20	2	31/03/2008	4591000
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
83	20	2	03/06/2009	1187700
13	20	1	03/06/2009	6813600
83	20	2	28/07/2009	868300
13	20	1	28/07/2009	3767800
13	20	1	16/09/2009	2375600
13	20	1	06/01/2010	9959000
83	20	2	07/01/2010	974500
TOTAL (4182)CDO,PILIBHIT :				***85546300***

TOTAL NO. OF ITEMS: ***25***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	30/08/2008	2250000
81	20	2	30/08/2008	93000
TOTAL (4182)CDO,SAHARANPUR :				***2343000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	10/11/2003	1079000
83	20	5	13/03/2004	637000
83	20	4	13/03/2004	1143000
83	20	2	13/03/2004	549000
13	20	3	13/03/2004	2576000
13	20	1	06/07/2004	1372000
83	20	3	07/08/2004	1431000
13	20	1	27/01/2005	1371000
13	20	1	15/03/2005	400000
83	20	2	22/03/2005	1430000
13	20	3	31/03/2005	625000
13	20	1	19/05/2005	2526000
13	20	2	08/07/2005	1469000
83	20	1	08/08/2005	2447000
13	20	1	27/12/2005	2780000
83	20	1	27/03/2006	894000
37	48	1	17/06/2006	2200000
37	48	1	25/01/2008	1030000
37	35	1	07/03/2014	1558000
37	35	2	27/03/2014	3986000
TOTAL (4183)DM,PILIBHIT :				***31503000***

TOTAL NO. OF ITEMS: ***20***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	31/03/2007	506000
TOTAL (4217)DM,PILIBHIT :				***506000***

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 01/02/2021)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4218),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 2	08/09/2001	3000000
13	20	B 1	08/09/2001	1400000
TOTAL (4218), :				***4400000***

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

TOTAL NO. OF ITEMS MH 2215: **50**

GRAND TOTAL OF 2215: **124298300**

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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/01/2016	2400000
TOTAL (2003)DYEXC,PILIBHIT :				***2400000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	6	04/03/2004	56390
37	20	5	04/03/2004	48850
37	20	2	04/03/2004	34290
37	20	3	04/03/2004	72680
37	20	7	04/03/2004	900230
37	20	1	04/03/2004	25950
37	20	4	04/03/2004	377000
37	20	8	11/03/2004	44320
37	20	9	18/03/2004	246600
37	20	1	07/03/2005	246600
37	20	2	09/03/2005	72680
37	20	5	09/03/2005	900230
37	20	3	09/03/2005	48850
37	20	4	09/03/2005	56390
37	20	9	15/03/2005	25950
37	20	10	15/03/2005	34290
37	20	6	19/03/2005	44320
37	20	11	19/03/2005	377000
37	20	16	31/03/2005	72680
37	20	18	31/03/2005	48850
37	20	12	31/03/2005	246600
37	20	13	31/03/2005	377000
37	20	14	31/03/2005	44320
37	20	17	31/03/2005	34290
37	20	19	31/03/2005	25950
37	20	20	31/03/2005	56390
37	20	15	31/03/2005	900230
37	20	2	18/03/2006	545000
37	20	1	18/03/2006	855000
37	20	3	18/03/2006	1826000
37	20	4	20/03/2006	71000
37	20	5	23/03/2006	170000
37	20	7	28/03/2006	140000
37	20	8	29/03/2006	185000
37	20	10	31/03/2006	105000
37	20	9	31/03/2006	147000
2	20	11	31/03/2006	2651000
37	20	1	31/10/2006	1826000
37	35	1	31/03/2014	2500000
TOTAL (4183)DM,PILIBHIT :				***16439930***

TOTAL NO. OF ITEMS: ***39***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20/12/2008	47075000
37	48	1	15/01/2009	47075000
37	48	1	17/02/2009	47075000
TOTAL (4217)DM,PILIBHIT :				***141225000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	30/03/2015	4000000
37	35	1	15/07/2016	4000000
TOTAL (6001), :				***8000000***

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

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	16/03/2015	2500000
TOTAL (6004), :				***2500000***

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

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (6006), :				***18306000***

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

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	31/03/2015	10000000
TOTAL (6007), :				***10000000***

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

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09/03/2015	3250000
37	35	5	28/03/2015	600000
37	35	1	02/12/2015	2400000
TOTAL (6008), :				***6250000***

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

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	19/03/2015	3250000
37	35	4	26/03/2015	2500000
37	35	6	29/03/2015	600000
TOTAL (6009), :				***6350000***

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

TOTAL NO. OF ITEMS MH 2217: **57**

GRAND TOTAL OF 2217: **211470930**

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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)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	03/12/2001	56146
11	20	1	03/12/2001	99013
11	20	41	18/12/2001	98420
11	20	42	18/12/2001	83000
11	20	50	26/12/2001	71940
11	20	51	26/12/2001	228020
11	20	9	09/01/2002	64300
11	20	11	09/01/2002	72440
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	38	16/01/2003	87040
11	20	34	16/01/2003	74720
11	20	49	21/01/2003	126324
11	20	46	21/01/2003	70818
11	20	64	23/01/2003	53272
11	20	67	23/01/2003	214436
11	20	72	25/01/2003	172942
11	20	8	05/02/2003	79353
11	20	7	05/02/2003	66258
11	20	21	06/02/2003	67384
11	20	39	14/02/2003	55800
11	20	37	14/02/2003	119640
11	20	45	17/02/2003	63900
11	20	48	17/02/2003	51760
11	20	96	27/03/2003	145500
11	20	146	31/03/2003	81362
11	20	236	31/03/2003	369300
11	20	235	31/03/2003	97529

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	225	31/03/2003	99727
11	20	254	31/03/2003	55581
11	20	244	31/03/2003	92455
11	20	237	31/03/2003	471920
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	42	24/01/2004	63360
11	20	44	24/01/2004	154160
11	20	43	28/01/2004	71360
83	20	1	06/02/2004	60620
83	20	6	09/02/2004	133820
83	20	21	13/02/2004	96160
83	20	20	13/02/2004	50280
11	20	74	28/02/2004	67395
11	20	48	17/03/2004	1048820
11	20	39	17/03/2004	68251
11	20	114	29/03/2004	66880
83	20	136	29/03/2004	58378
11	20	259	31/03/2004	509120
11	20	262	31/03/2004	73541
11	20	220	31/03/2004	85684
11	20	263	31/03/2004	77105
11	20	261	31/03/2004	110110
11	20	260	31/03/2004	81985
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
83	20	3	07/01/2005	75635
11	20	1	07/01/2005	82920
11	20	14	08/02/2005	156460
11	20	16	08/02/2005	77200
11	20	7	08/02/2005	66000
83	20	31	21/02/2005	71520

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	225	31/03/2005	51716
11	20	251	31/03/2005	292506
11	20	228	31/03/2005	51800
11	20	8	03/10/2005	83520
83	20	32	28/11/2005	172880
11	20	33	28/11/2005	839680
11	20	48	30/11/2005	77819
11	20	21	10/12/2005	63079
11	20	8	12/01/2006	196355
11	20	11	16/01/2006	59830
11	20	10	16/01/2006	79000
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	86	27/03/2006	55150
11	20	94	27/03/2006	96750
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***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	34	29/08/2002	100000
23	20	35	29/08/2002	211500
23	20	39	31/08/2002	196000
23	20	28	22/11/2002	211500
23	20	29	22/11/2002	100000
23	20	30	22/11/2002	138000
23	20	19	19/12/2002	170000
23	20	134	29/03/2003	739000
23	20	136	29/03/2003	559000
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)DICAO,Ganna Karayale,PILIBHIT :				***17042570***

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

TOTAL NO. OF ITEMS MH 2401: **156**

GRAND TOTAL OF 2401: **35280398**

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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
TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT :				***7743270***

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

TOTAL NO. OF ITEMS MH 2404: **13**

GRAND TOTAL OF 2404: **7743270**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	13/11/2001	120000
17	20	B 2	13/11/2001	660000
TOTAL (2366), :				***780000***

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

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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	3	17/03/2007	71100
17	20	5	17/03/2007	33330
83	20	1	17/03/2007	10000
17	48	4	19/11/2007	270000
17	48	5	19/11/2007	250000
17	35	2	20/12/2017	1440000
17	35	4	24/02/2018	960000
TOTAL (2366)ASDIR,MatsyaVibhag,PILIBHI				***5628055***

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

TOTAL NO. OF ITEMS MH 2405: **20**

GRAND TOTAL OF 2405: **6408055**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	27/09/2004	75000
83	20	2	28/01/2006	62500
TOTAL (2371)DRGSO,Sahkari Samitia,PILIBHIT :				***137500***

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

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2425**

DDO DESCRIPTION (4318)DIAUO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	12	17/03/2004	67000

TOTAL (4318)DIAUO,PILIBHIT : ***67000***

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

TOTAL NO. OF ITEMS MH 2425: **3**

GRAND TOTAL OF 2425: **204500**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 2	24/10/2001	1424000
13	20	B 3	24/10/2001	644000
13	20	B1	17/11/2001	392300
13	20	2	29/08/2003	1254000
83	20	1	05/01/2004	628000
83	20	1	18/03/2004	627000
13	20	2	24/03/2004	149300
13	20	3	26/03/2004	1254500
83	20	4	27/03/2004	1254500
13	20	1	06/07/2004	1570300
83	20	1	31/08/2004	1570300
13	20	1	04/02/2005	1570500
83	20	2	04/02/2005	1570500
83	48	1	18/03/2005	77900
12	48	3	19/03/2005	408800
83	20	1	31/03/2006	131000
83	20	1	24/06/2006	898000
13	20	2	24/06/2006	1741300
13	20	1	23/02/2007	1741700
12	48	3	30/03/2007	55250
83	20	4	31/03/2007	1742000
83	20	3	28/09/2007	885000
13	20	1	28/09/2007	2094000
13	20	1	02/01/2008	564000
13	20	2	16/01/2008	2656500
83	20	2	28/03/2008	2656500
13	20	1	28/03/2008	940000
TOTAL (4182)CDO,PILIBHIT :				***30501150***

TOTAL NO. OF ITEMS: ***27***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	22/06/2005	1504500
83	20	1	22/06/2005	1504500
TOTAL (4183)DM,PILIBHIT :				***3009000***

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

TOTAL NO. OF ITEMS MH 2501: **29**

GRAND TOTAL OF 2501: **33510150**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	01/06/2009	74200000
83	48	1	22/07/2010	100000000
TOTAL (4217)DM,PILIBHIT :				***174200000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2**

GRAND TOTAL OF 4217: **174200000**

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TREASURY **PRATAPGARH (53)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/03/2014	3153000
37	35	1	31/03/2015	4000000
TOTAL (4183)DM,PRATAPGARH :				***7153000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2215: **2**

GRAND TOTAL OF 2215: **7153000**

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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	2	29/03/2019	2000000
37	35	3	29/03/2019	2570000
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**

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TREASURY **PRATAPGARH (53)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	01/02/2021	220100
16	20	3	08/02/2021	38500
TOTAL (2353)DYDDO,PRATAPGARH :				***258600***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2404: **2**

GRAND TOTAL OF 2404: **258600**

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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
TOTAL (4183)DM,RAIBAREILLY :				***40545000***

TOTAL NO. OF ITEMS: ***10***

TOTAL NO. OF ITEMS MH 2215: **10**

GRAND TOTAL OF 2215: **40545000**

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TREASURY **RAIBARELY (45)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B18	31/03/2005	32620
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY :				***32620***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **RAIBARELY (45)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B10	31/03/2005	1411580
37	20	B17	31/03/2005	38490
37	20	B4	31/03/2005	32620
37	35	1	03/03/2014	3950000
37	35	2	26/03/2014	1250000
37	35	3	29/03/2014	7500000
37	35	5	29/03/2014	2692000
37	35	9	31/03/2014	1500000
37	35	10	31/03/2014	3900000
37	35	8	31/03/2014	3185000
37	35	7	31/03/2014	1500000
37	35	6	31/03/2014	1559000
37	35	1	15/10/2014	1250000
37	35	1	03/11/2014	1500000
37	35	2	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	2	26/03/2015	11450000
37	35	4	26/03/2015	7500000
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	1	09/09/2019	5998000
37	35	2	09/09/2019	2000000
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**

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TREASURY **RAIBARELY (45)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	04/01/2003	61348
11	20	124	14/02/2003	249980
11	20	127	14/02/2003	77888
11	20	125	14/02/2003	149002
11	20	460	31/03/2003	63343
11	20	282	27/03/2004	63105
83	20	54	29/07/2006	3000
11	20	53	29/07/2006	9000
TOTAL (2134)DDRAE,RAIBAREILLY :				***676666***

TOTAL NO. OF ITEMS: ***8***

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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**

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TREASURY **RAIBARELY (45)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	07/12/2006	.01
TOTAL (2366)ASDIR,MatsyaVibhag,SHAJAH				***.01***

TOTAL NO. OF ITEMS: ***1***

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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

TOTAL (4182)CDO,RAIBAREILLY : ***40000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2405: **2**

GRAND TOTAL OF 2405: **40000.01**

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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 (4182)CDO,KANPUR(DEHAT) :				***6290000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	2	10/08/2015	1968000
37	35	1	10/08/2015	5000000
37	35	2	06/01/2016	3250000
37	35	1	06/01/2016	1000000
37	35	1	31/03/2016	2203000
37	35	1	04/11/2016	900000
37	35	2	04/11/2016	5015000
TOTAL (4183)DM,KANPUR(D) :				***48849000***

TOTAL NO. OF ITEMS: ***18***

TOTAL NO. OF ITEMS MH 2215: **19**

GRAND TOTAL OF 2215: **55139000**

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	14/03/2014	5000000
37	35	4	14/03/2014	3750000
37	35	2	14/03/2014	1000000
37	35	1	14/03/2014	3750000
37	35	5	14/03/2014	3617000
37	35	11	21/03/2014	1500000
37	35	10	21/03/2014	1500000
37	35	9	21/03/2014	1439000
37	35	13	21/03/2014	1750000
37	35	7	21/03/2014	4400000
37	35	8	21/03/2014	1000000
37	35	12	21/03/2014	2000000
37	35	14	21/03/2014	1626500
37	35	16	22/03/2014	2000000
37	35	15	22/03/2014	1389000
37	35	17	24/03/2014	3750000
37	35	18	24/03/2014	2750000
37	35	19	25/03/2014	3250000
37	35	2	12/11/2014	1500000
37	35	5	12/11/2014	4000000
37	35	6	12/11/2014	3250000
37	35	3	12/11/2014	4000000
37	35	4	12/11/2014	2000000
37	35	1	12/11/2014	4500000
37	35	7	12/11/2014	10000000
37	35	8	21/11/2014	2545500
37	35	1	09/12/2014	1750000
37	35	2	11/12/2014	1500000
37	35	3	20/12/2014	1626500
37	35	4	20/12/2014	2735000
37	35	5	27/12/2014	3540000
37	35	6	30/12/2014	1389000
37	35	1	13/01/2015	1829000
37	35	1	05/02/2015	2500000
37	35	3	23/02/2015	5000000
37	35	2	23/02/2015	2000000
37	35	4	23/02/2015	8258500
37	35	2	27/03/2015	2500000
37	35	4	27/03/2015	2500000
37	35	1	27/03/2015	1500000
37	35	3	27/03/2015	15000000
37	35	5	31/03/2015	800000

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	17	31/03/2015	263000
37	35	18	31/03/2015	3067500
37	35	6	31/03/2015	750000
37	35	7	31/03/2015	2950000
37	35	1	18/06/2015	5698000
37	35	2	18/06/2015	4478000
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	1	04/10/2019	2000000
37	35	2	04/10/2019	2000000
TOTAL (4183)DM,KANPUR(D) :				***201478200***

TOTAL NO. OF ITEMS: ***60***

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,KANPUR (D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	23/02/2004	39120
37	20	4	24/03/2005	53950
TOTAL (4217)DM,KANPUR (D) :				***93070***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2217: **62**

GRAND TOTAL OF 2217: **201571270**

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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	198	31/03/2006	167716
11	20	199	31/03/2006	90432
11	20	204	31/03/2006	103860
11	20	154	31/03/2006	50500
11	20	147	31/03/2006	151150
TOTAL (2134)DDRAE,KANPUR(D) :				***1265068***

TOTAL NO. OF ITEMS: ***9***

TOTAL NO. OF ITEMS MH 2401: **9**

GRAND TOTAL OF 2401: **1265068**

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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**

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29/03/2004	500000
TOTAL (2355), :				***500000***

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 01/02/2021)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4182)CDO,KANPUR(DEHAT) :				***4693665***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **5193665**

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02/06/2006	2725200
TOTAL (4182)CDO,KANPUR(DEHAT) :				***2725200***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **2725200**

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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), :				***19500000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,KANPUR (D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	12/10/2009	19000000
83	48	3	12/10/2009	12600000
TOTAL (4217)DM,KANPUR (D) :				***31600000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **3**

GRAND TOTAL OF 4217: **51100000**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	12/08/2004	2716000
13	20	B1	07/01/2005	2197000
TOTAL (2003)DYEXC,RAMPUR :				***4913000***

TOTAL NO. OF ITEMS: ***2***

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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
13	20	B1	29/03/2004	2411000
83	20	B3	29/03/2004	191000
83	20	B2	29/03/2004	4593000
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
13	20	1	22/05/2009	5108500
83	20	2	22/05/2009	810500
83	20	2	10/07/2009	810500
13	20	1	10/07/2009	5108500
13	20	1	19/01/2010	4479000

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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***

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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	2	26/03/2014	3937000
37	35	1	26/03/2014	4155000
37	35	1	16/03/2015	30000000
37	35	2	25/03/2015	24500000
37	35	3	31/03/2015	18300000
37	35	1	24/09/2015	15000000
37	35	3	31/03/2016	10000000
37	35	2	31/03/2016	10000000
37	35	1	31/03/2016	15000000
37	35	4	27/09/2016	15658000
37	35	3	27/09/2016	40000000
37	35	6	27/09/2016	7479900
37	35	5	27/09/2016	13102200
37	35	1	02/01/2017	40000000
37	35	2	02/01/2017	12280000
37	35	3	02/01/2017	15000000
37	35	3	31/03/2017	1455800
37	35	2	31/03/2017	831100
37	35	1	31/03/2017	50000000
TOTAL (4183)DM,RAMPUR :				***335899000***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2215: **63**

GRAND TOTAL OF 2215: **526759500**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B3	26/02/2004	124550
37	20	B2	26/02/2004	314190
37	20	B1	26/02/2004	2041180
37	20	B4	26/02/2004	52940
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	B3	19/03/2005	52940
37	20	B1	19/03/2005	79590
37	20	B2	19/03/2005	124550
37	20	B4	21/03/2005	311730
37	20	B5	21/03/2005	154910
37	20	B6	22/03/2005	2041180
37	20	B8	22/03/2005	314190
37	20	B7	22/03/2005	252720
37	20	B11	31/03/2005	311730
37	20	B15	31/03/2005	124550
37	20	B13	31/03/2005	314190
37	20	B16	31/03/2005	52940
37	20	B9	31/03/2005	2041180
37	20	B10	31/03/2005	252720
37	20	B12	31/03/2005	154910
37	20	B14	31/03/2005	79590
37	20	7	27/03/2006	159000
37	20	4	27/03/2006	708000
37	20	2	27/03/2006	3999000
37	20	3	27/03/2006	376000
37	20	5	27/03/2006	431000
37	20	1	27/03/2006	719000
37	20	6	27/03/2006	243000
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	2	02/12/2014	19132000
37	35	1	02/12/2014	5000000
37	35	4	05/12/2014	7200000
37	35	3	05/12/2014	71740000
37	35	1	03/03/2015	2500000

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	17/06/2015	71740000
37	35	1	24/09/2015	19132000
37	35	16	31/03/2016	35870000
37	35	2	27/10/2016	78022000
37	35	1	27/10/2016	25000000
37	35	3	02/01/2017	7179000
37	35	2	02/01/2017	13983000
37	35	2	16/12/2020	25000000
TOTAL (4183)DM,RAMPUR :				***568264430***

TOTAL NO. OF ITEMS: ***50***

TOTAL NO. OF ITEMS MH 2217: **50**

GRAND TOTAL OF 2217: **568264430**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	133	11/03/2003	337133
10	20	30	20/01/2006	57097
10	20	5	06/03/2006	73087
TOTAL (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR :				***467317***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	01/01/2002	270000
11	20	10	01/01/2002	1202100
11	20	1	04/03/2002	53846
11	20	206	11/03/2002	289400
11	20	143	22/03/2002	156422
11	20	152	22/03/2002	52020
11	20	165	22/03/2002	515669
11	20	140	22/03/2002	170616
11	20	60	12/09/2002	126140
11	20	41	12/12/2002	1365520
11	20	42	12/12/2002	455625
11	20	38	12/12/2002	100240
11	20	28	13/01/2003	91670
11	20	24	13/01/2003	113365
11	20	47	13/01/2003	61804
11	20	32	13/01/2003	273339
11	20	49	13/01/2003	61130
11	20	27	13/01/2003	59930
11	20	44	13/02/2003	173084
11	20	92	25/02/2003	990097
11	20	69	11/03/2003	62417
11	20	168	11/03/2003	1186000
11	20	137	11/03/2003	134895
11	20	80	11/03/2003	62717
11	20	106	11/03/2003	75846
11	20	67	11/03/2003	461904
11	20	12	12/11/2003	413723
11	20	24	12/11/2003	91800
11	20	11	03/01/2004	126200
11	20	33	12/01/2004	398164
83	20	39	11/02/2004	283926
11	20	70	11/03/2004	140906
11	20	63	11/03/2004	2576431
11	20	154	11/03/2004	73413
83	20	104	11/03/2004	374698
11	20	37	11/03/2004	143900
11	20	81	11/03/2004	63033
11	20	7	03/07/2004	114855
11	20	22	12/07/2004	80070
11	20	65	12/07/2004	74377
11	20	11	03/09/2004	89700
11	20	33	14/09/2004	80700

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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
11	20	54	14/10/2004	515450
11	20	32	14/10/2004	89691
83	20	44	14/10/2004	404635
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	165	31/03/2005	1299906
11	20	216	31/03/2005	63123
11	20	168	31/03/2005	65363
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	44	29/01/2006	809128
11	20	45	29/01/2006	87281
11	20	81	27/02/2006	181785
11	20	72	27/02/2006	69543
11	20	74	27/02/2006	73009
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	20	22/02/2007	343776
11	20	19	22/02/2007	390000
11	20	28	27/02/2007	228707

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2134)DDRAE,RAMPUR :				***25047334***

TOTAL NO. OF ITEMS: ***83***

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	12	03/02/2004	210000
TOTAL (2453)DICAO,Ganna Karayale,RAMPUR :				***210000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2401: **87**

GRAND TOTAL OF 2401: **25724651**

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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	9	19/01/2006	3391
11	48	7	19/01/2006	2278
11	48	10	24/01/2006	555002
11	48	1	01/02/2006	582030
11	48	2	14/02/2006	233160
11	48	6	23/02/2006	8751
11	48	3	23/02/2006	1534554
11	48	4	23/02/2006	4721
11	48	5	23/02/2006	7536
11	48	7	27/02/2006	37000
11	48	7	31/03/2006	699
11	48	5	31/03/2006	18134
11	48	8	31/03/2006	2877
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	1	13/11/2006	545200
11	48	3	13/11/2006	206712
11	48	10	22/02/2007	9487
11	48	12	22/02/2007	379842
11	48	1	07/03/2007	100050
TOTAL (2134)DDRAE,RAMPUR :				***8601709***

TOTAL NO. OF ITEMS: ***31***

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2402),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	28/07/2006	755297
TOTAL (2402), :				***755297***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **32**

GRAND TOTAL OF 2402: **9357006**

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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
16	20	1	06/02/2021	166772
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR :				***9436267***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2404: **12**

GRAND TOTAL OF 2404: **9436267**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	26/09/2003	96000
17	20	1	13/02/2004	240000
17	20	1	09/03/2004	240000
17	20	5	29/03/2004	80000
17	20	2	01/07/2004	200000
17	20	5	12/08/2004	200000
83	20	6	12/08/2004	116000
17	20	3	22/07/2005	511000
17	48	4	22/07/2005	403125
83	20	4	11/03/2006	172000
17	48	4	19/08/2006	250000
17	48	1	29/12/2006	900000
17	20	1	08/03/2007	59250
17	48	1	01/12/2007	250000
17	20	2	14/12/2018	500000
17	20	11	08/02/2021	15000
17	20	10	08/02/2021	43200
17	20	7	08/02/2021	84000
17	20	8	08/02/2021	15600
17	20	9	08/02/2021	14400
TOTAL (2366)ASDIR,MatsyaVibhag,RAMPU				***4389575***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2405: **20**

GRAND TOTAL OF 2405: **4389575**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2380)DAREG,COOPERATIVE RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	17/05/2006	15000
TOTAL (2380)DAREG,COOPERATIVE RAMF				***15000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **15000**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	27/11/2009	74200000
TOTAL (4183)DM,RAMPUR :				***74200000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **1**

GRAND TOTAL OF 4217: **74200000**

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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	5	26/03/2014	1700000
37	35	3	26/03/2014	2487000
37	35	4	26/03/2014	3000000
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	1	27/03/2015	3000000
37	35	2	27/03/2015	4000000
37	35	4	27/03/2015	6700000
37	35	6	27/03/2015	2000000
37	35	3	27/03/2015	4000000
37	35	8	27/03/2015	2000000
37	35	7	27/03/2015	4000000
37	35	5	27/03/2015	5240000
37	35	9	28/03/2015	1490000
37	35	1	11/08/2015	2000000
37	35	1	02/09/2015	3000000
37	35	1	09/11/2015	4000000
37	35	2	09/11/2015	2000000
37	35	3	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**

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	02/02/2006	842000
37	20	4	04/02/2006	142000
37	20	2	04/02/2006	289000
37	20	3	04/02/2006	119000
37	20	5	10/02/2006	292000
TOTAL (4155)DPROB,SAHARANPUR :				***1684000***

TOTAL NO. OF ITEMS: ***5***

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	16/03/2005	75050
37	20	B11	16/03/2005	579030
37	20	B10	16/03/2005	117350
37	20	B8	16/03/2005	63480
37	20	B5	16/03/2005	153170
37	20	B3	16/03/2005	45130
37	20	B2	16/03/2005	36270
37	20	B4	16/03/2005	3086290
37	20	B12	16/03/2005	117350
37	20	B7	16/03/2005	92970
37	20	B6	16/03/2005	356120
37	20	B9	16/03/2005	67890
37	20	B13	31/03/2005	67890
37	20	B16	31/03/2005	356120
37	20	B14	31/03/2005	3086290
37	20	B15	31/03/2005	63480
37	20	1	28/01/2006	6773000
37	20	5	31/01/2006	201000
37	20	3	31/01/2006	291000
37	20	4	31/01/2006	396000
37	20	2	31/01/2006	211000
TOTAL (4182)CDO,SAHARANPUR :				***16235880***

TOTAL NO. OF ITEMS: ***21***

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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	3	24/03/2014	7000000
37	35	4	24/03/2014	423457
37	35	5	24/03/2014	1477780
37	35	6	26/03/2014	5300000
37	35	7	26/03/2014	1000000
37	35	10	27/03/2014	56626
37	35	9	27/03/2014	3000000
37	35	8	27/03/2014	1000000
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	3	20/10/2014	965943
37	35	2	20/10/2014	758330
37	35	1	20/10/2014	1000000
37	35	5	20/11/2014	5750000
37	35	2	20/11/2014	2500000
37	35	4	20/11/2014	5750000
37	35	1	20/11/2014	7300000
37	35	3	20/11/2014	4000000
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	8	27/02/2015	16250000
37	35	6	27/02/2015	694746
37	35	3	27/02/2015	9862000
37	35	5	27/02/2015	891981
37	35	7	27/02/2015	2500000
37	35	4	27/02/2015	5750000
37	35	1	09/03/2015	2000000
37	35	2	25/03/2015	5000000
37	35	4	27/03/2015	3900000
37	35	17	27/03/2015	5354000
37	35	3	27/03/2015	880000
37	35	5	27/03/2015	400000
37	35	16	27/03/2015	1000000
37	35	6	27/03/2015	11200000
37	35	18	28/03/2015	982000

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TREASURY SAHARANPUR (02)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11/07/2015	3120000
37	35	1	02/09/2015	4000000
37	35	3	29/03/2016	1600000
37	35	4	29/03/2016	4000000
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**

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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 (2134)DDRAE,SAHARANPUR :				***285935***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	38	23/08/2006	930000
23	20	202	21/01/2020	88750
TOTAL (2452)DYCCO,Ganna Karayale,SAHARANPUR :				***1018750***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2401: **5**

GRAND TOTAL OF 2401: **1304685**

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	23/01/2006	45500
11	20	16	29/12/2007	120000
TOTAL (2134)DDRAE,SAHARANPUR :				***165500***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2402: **2**

GRAND TOTAL OF 2402: **165500**

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	10	05/02/2021	250786
15	20	11	05/02/2021	1007387
15	20	9	05/02/2021	563893
15	20	6	05/02/2021	765499
15	20	8	05/02/2021	3238902
15	20	7	05/02/2021	1034228
TOTAL (2295)CVETO,SAHARANPUR :				***6860695***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2403: **6**

GRAND TOTAL OF 2403: **6860695**

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4182)CDO,SAHARANPUR :				***4223860***

TOTAL NO. OF ITEMS: ***9***

TOTAL NO. OF ITEMS MH 2404: **9**

GRAND TOTAL OF 2404: **4223860**

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2A	20/12/2004	220000
TOTAL (2366)ASDIR,MatsyaVibhag, SAHARANPUR :				***220000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	08/10/2020	1200000
83	35	19	12/02/2021	360000
TOTAL (4362), :				***1560000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2405: **3**

GRAND TOTAL OF 2405: **1780000**

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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
83	20	2	14/01/2006	1303900
13	20	3	14/01/2006	1417000
83	48	1	14/01/2006	126750
83	48	1	17/02/2006	42250
83	20	2	31/03/2006	113100
83	48	1	18/09/2006	34250
12	48	2	18/09/2006	435000
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***

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	01/11/2006	729000
83	20	3	23/06/2007	766000
13	20	2	23/06/2007	280000
13	20	1	28/01/2008	2181700
TOTAL (4183)DM,SAHARANPUR :				***3956700***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2501: **32**

GRAND TOTAL OF 2501: **27295300**

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TREASURY **SAMBHAL(92)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (2100)DHORO,SAMBHAL :				***9185000***

TOTAL NO. OF ITEMS: ***4***

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TREASURY **SAMBHAL(92)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4183)DM,SHAMBHAL :				***11816000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2215: **8**

GRAND TOTAL OF 2215: **21001000**

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TREASURY **SAMBHAL(92)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21/03/2014	1860500
37	35	2	21/03/2014	1753000
37	35	3	25/03/2014	3750000
TOTAL (2100)DHORO,SAMBHAL :				***7363500***

TOTAL NO. OF ITEMS: ***3***

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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	1	18/11/2014	1860500
37	35	2	18/11/2014	1752000
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**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	11/08/2004	1976000
13	20	1	11/08/2004	484500
TOTAL (2003)DYEXC,SANT RAVIDAS NAGAR :				***2460500***

TOTAL NO. OF ITEMS: ***2***

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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***

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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	1	29/03/2006	1612000
83	20	2	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
83	20	2	25/08/2006	1851500
13	20	1	25/08/2006	6425000
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
13	20	3	30/01/2009	2263500
83	20	4	30/01/2009	2125000
13	20	1	31/07/2009	764000
83	20	2	31/07/2009	1442668
13	20	1	08/10/2009	764000

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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
83	20	2	08/10/2009	1442666
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR :				***96157834***

TOTAL NO. OF ITEMS: ***43***

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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***

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	04/01/2008	2380000
TOTAL (4217)DM,SANT RAVIDAS NAGAR :				***2380000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2215: **56**

GRAND TOTAL OF 2215: **128853334**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4152)DPROG,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	7	17/10/2006	130000
TOTAL (4152)DPROG,SANT RAVI DAS NAGAR :				***130000***

TOTAL NO. OF ITEMS: ***1***

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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	8	14/01/2003	61310
37	20	7	14/01/2003	56420
37	20	1	26/03/2003	133710
37	20	3	24/03/2004	56420
37	20	5	24/03/2004	88800
37	20	2	24/03/2004	68400
37	20	4	24/03/2004	563310
37	20	6	24/03/2004	61310
37	20	1	24/03/2004	40920
37	20	7	24/03/2004	133510
37	20	2	26/02/2005	56420
37	20	1	26/02/2005	68400
37	20	6	21/03/2005	133510
37	20	4	21/03/2005	88800
37	20	5	21/03/2005	61310
37	20	7	21/03/2005	88800
37	20	11	21/03/2005	68400
37	20	12	21/03/2005	563310
37	20	1	21/03/2005	40920
37	20	2	21/03/2005	563310
37	20	9	21/03/2005	56420
37	20	8	21/03/2005	40920
37	20	10	21/03/2005	61310
37	20	2	25/03/2006	1165000
37	20	1	25/03/2006	186000
37	20	7	25/03/2006	182000
37	20	4	25/03/2006	130000
37	20	3	25/03/2006	175000
37	20	5	25/03/2006	255000
37	20	6	25/03/2006	296000
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	2	07/03/2014	2000000
37	35	3	07/03/2014	1500000
37	35	5	11/03/2014	2500000
37	35	6	14/03/2014	4950000
37	35	7	22/03/2014	2700000
37	35	8	22/03/2014	1750000
37	35	9	28/03/2014	3491000

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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	1	20/03/2015	1540000
37	35	2	20/03/2015	1300000
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**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	29	24/01/2006	57170
10	20	28	20/02/2006	66400
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI D.				***123570***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	50	13/03/2003	260000
11	20	49	13/03/2003	271456
11	20	51	13/03/2003	116657
11	20	53	13/03/2003	310000
11	20	138	31/03/2003	90125
11	20	6	23/09/2003	825000
11	20	33	31/10/2003	111260
11	20	9	16/01/2004	146000
11	20	4	16/01/2004	63000
83	20	41	10/02/2004	180000
11	20	10	15/03/2004	340360
11	20	12	15/03/2004	89880
83	20	18	15/03/2004	125000
11	20	19	15/03/2004	269100
83	20	137	31/03/2004	125000
11	20	83	31/03/2004	127040
11	20	131	31/03/2004	115000
11	20	128	31/03/2004	710444
11	20	12	09/07/2004	750000
11	20	12	09/08/2004	870000
83	20	15	15/09/2004	279000
11	20	11	20/10/2004	55000
11	20	14	23/11/2004	150000
11	20	2	06/01/2005	64075
11	20	6	06/01/2005	53250
11	20	42	22/02/2005	90000
11	20	43	22/02/2005	82956
11	20	40	22/02/2005	62960
11	20	1	02/03/2005	103440
11	20	63	21/03/2005	50400
83	20	98	30/03/2005	170000
83	20	169	31/03/2005	264565
11	20	116	31/03/2005	221216
11	20	166	31/03/2005	1300000
11	20	164A	31/03/2005	1000000
11	20	111	31/03/2005	59452
83	20	110	31/03/2005	117521
11	20	124	31/03/2005	812715
83	20	165	31/03/2005	1654000
11	20	3	22/08/2005	450000
11	20	2	05/09/2005	345000
83	20	1	05/09/2005	160000

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	06/09/2005	68400
11	20	32	12/01/2006	280000
83	20	5	18/01/2006	51042
11	20	9	18/01/2006	255210
83	20	6	18/01/2006	63200
11	20	18	11/02/2006	330000
11	20	23	11/02/2006	54000
11	20	46	22/02/2006	145834
11	20	45	22/02/2006	131251
11	20	52	22/02/2006	101628
11	20	30	28/03/2006	274175
11	20	31	28/03/2006	214175
11	20	60	29/03/2006	525248
11	20	74	31/03/2006	100000
11	20	77	31/03/2006	2500000
11	20	2	15/05/2006	500000
83	20	3	25/05/2006	500000
11	20	5	08/06/2006	167709
11	20	6	08/06/2006	131251
11	20	10	12/07/2006	53552
83	20	9	12/07/2006	100000
11	20	5	30/08/2006	29025
11	20	9	30/08/2006	120000
11	20	7	15/09/2006	2447
11	20	8	15/09/2006	4800
11	20	5	06/10/2006	23625
11	20	8	09/11/2006	500000
11	20	16	13/11/2006	120000
11	20	23	22/11/2006	30000
11	20	22	22/11/2006	6821
11	20	3	19/12/2006	15000
TOTAL (2132)DAO,SANT RAVIDAS NAGAR :				***20839265***

TOTAL NO. OF ITEMS: ***73***

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	09/02/2007	60000
11	20	1	09/02/2007	258192
11	20	27	26/02/2007	120000
11	20	26	26/02/2007	21198
11	20	29	26/02/2007	30183
83	20	7	08/03/2007	140000
83	20	9	08/03/2007	2537
83	20	4	08/03/2007	30000
11	20	26	15/03/2007	120000
83	20	24	15/03/2007	60000
11	20	27	15/03/2007	137682
83	20	23	15/03/2007	7975
11	20	140	31/03/2007	680125
83	20	8	07/08/2007	50000
11	20	7	07/08/2007	187989
11	20	1	07/08/2007	60000
83	20	6	22/09/2007	30000
11	20	23	27/09/2007	25949
83	20	42	30/11/2007	4830
83	20	43	30/11/2007	4500
11	20	40	30/11/2007	25530
11	20	37	30/11/2007	5868
11	20	41	30/11/2007	13500
11	20	38	30/11/2007	60000
83	20	44	30/11/2007	8970
11	20	39	30/11/2007	15870
11	20	21	28/12/2007	300000
83	20	22	28/12/2007	900000
11	20	8	18/01/2008	30000
11	20	9	18/01/2008	19327
11	20	56	29/01/2008	1183280
11	20	17	23/02/2008	47610
11	20	18	23/02/2008	42090
11	20	53	23/02/2008	3337
11	20	55	29/02/2008	49539
11	20	58	29/02/2008	5500000
83	20	79	25/03/2008	900000
TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR :				***11136081***

TOTAL NO. OF ITEMS: ***37***

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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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	19/12/2005	8708
11	48	7	29/12/2005	2204076
11	48	10	31/12/2005	8474

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	8	31/12/2005	5498
11	48	9	31/12/2005	4990
11	48	1	24/01/2006	5847
11	48	2	24/01/2006	271204
11	48	3	31/01/2006	300000
11	48	5	31/01/2006	10850
11	48	4	31/01/2006	3510
11	48	3	27/02/2006	3303
11	48	1	27/02/2006	3657
11	48	4	27/02/2006	4134
11	48	5	27/02/2006	9490
11	48	5	22/03/2006	4146
11	48	3	22/03/2006	5866
11	48	4	22/03/2006	17110
11	48	8	29/03/2006	2700000
11	48	1	25/04/2006	11556
11	48	1	15/05/2006	5000
11	48	2	25/05/2006	1950000
11	48	1	08/06/2006	1499952
11	48	2	22/06/2006	980000
11	48	5	18/09/2006	2795198
11	48	4	18/09/2006	614850
11	48	6	18/09/2006	1050000
TOTAL (2132)DAO,SANT RAVIDAS NAGAR :				***14477419***

TOTAL NO. OF ITEMS: ***26***

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	16	31/03/2007	192000
11	48	15	31/03/2007	614900
11	48	2	12/09/2007	849000
11	20	1	31/10/2007	3627200
11	20	7	16/11/2007	2848000
11	20	4	17/12/2007	7304800
11	20	7	27/12/2007	3245000
11	20	39	30/03/2008	100634
TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR :				***18781534***

TOTAL NO. OF ITEMS: ***8***

TOTAL NO. OF ITEMS MH 2402: **34**

GRAND TOTAL OF 2402: **33258953**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2003)DYEXC,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	10/11/2004	60000
TOTAL (2003)DYEXC,SANT RAVIDAS NAGAR :				***60000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29/03/2004	100000
83	20	1	08/02/2006	110000
83	20	1	09/11/2006	80000
83	20	2	09/11/2006	79500
16	20	2	06/11/2007	30000
83	20	1	06/11/2007	50000
16	20	3	07/11/2007	973800
83	20	1	18/03/2008	100000
16	20	2	18/03/2008	276900
83	20	3	31/03/2008	21615
TOTAL (2355), :				***1821815***

TOTAL NO. OF ITEMS: ***10***

TOTAL NO. OF ITEMS MH 2404: **11**

GRAND TOTAL OF 2404: **1881815**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
83	35	1	08/01/2021	360000
17	35	2	22/01/2021	1200000
TOTAL (2366)ASDIR,MatsyaVibhag,SANT R				***4152000***

TOTAL NO. OF ITEMS: ***7***

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,S.R.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	26/03/2004	176000
17	48	2	12/01/2005	340000
17	20	6	29/07/2005	265000
17	20	7	29/07/2005	390667
17	48	9	20/03/2006	80625
17	48	10	20/03/2006	403125
17	48	8	20/03/2006	270000
17	20	4	29/12/2006	89330
83	20	8	20/03/2007	39000
17	20	11	20/03/2007	223330
17	20	9	20/03/2007	59250
17	48	8	27/12/2007	250000
17	20	2	26/02/2008	750000
TOTAL (4182)CDO,S.R.NAGAR :				***3336327***

TOTAL NO. OF ITEMS: ***13***

TOTAL NO. OF ITEMS MH 2405: **20**

GRAND TOTAL OF 2405: **7488327**

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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 Samitia,SANT RAVIDAS NAGAR :				***15000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2425: **2**

GRAND TOTAL OF 2425: **15000**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	01/10/2009	37100000
83	48	1	30/01/2010	37100000
TOTAL (4183)DM,SANT RAVIDAS NAGAR :				***74200000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2**

GRAND TOTAL OF 4217: **74200000**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07/02/2003	267700
13	20	2	07/02/2003	73400
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR :				***341100***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 5	12/09/2001	200000
13	20	B 1	12/09/2001	1000000
13	20	B 4	12/09/2001	1000000
13	20	B 2	12/09/2001	1000000
13	20	B 3	12/09/2001	1000000
13	20	B7	01/03/2002	1000000
13	20	B8	01/03/2002	1000000
13	20	B2	01/03/2002	1000000
13	20	B4	01/03/2002	1000000
13	20	B3	01/03/2002	370000
13	20	B6	01/03/2002	1000000
13	20	B5	01/03/2002	355000
13	20	B1	01/03/2002	500000
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
83	20	2	05/05/2006	1752500
13	20	1	05/05/2006	9070500
13	20	3	01/06/2006	9070500
83	20	2	01/06/2006	1752500
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

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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 NAGAR :				***136023400***

TOTAL NO. OF ITEMS: ***49***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	4	29/03/2014	480000
37	35	3	29/03/2014	1248000
37	35	6	29/03/2014	2487000
37	35	5	29/03/2014	41000
37	35	1	26/07/2014	1940000
37	35	2	26/07/2014	2487000
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	4	30/03/2015	1500000
37	35	6	30/03/2015	2000000
37	35	7	31/03/2015	5500000
37	35	8	31/03/2015	5763000
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**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2217**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	11/10/2008	30975000
TOTAL (0418), :				***30975000***

TOTAL NO. OF ITEMS: ***1***

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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	7	31/03/2005	281280
37	20	6	31/03/2005	102150
37	20	4	31/03/2005	42920
37	20	3	31/03/2005	65460
37	20	8	31/03/2005	281280
37	20	2	31/03/2005	65460
37	20	5	31/03/2005	42920
37	20	3	31/03/2006	121000
37	20	4	31/03/2006	734000
37	20	2	31/03/2006	245000
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	2	28/03/2014	1500000
37	35	4	28/03/2014	1000000
37	35	1	28/03/2014	3141000
37	35	3	28/03/2014	2500000
37	35	13	29/03/2014	5199000
37	35	10	29/03/2014	1750000
37	35	14	29/03/2014	5500000
37	35	15	29/03/2014	1000000
37	35	16	29/03/2014	2500000
37	35	7	29/03/2014	3950000
37	35	12	29/03/2014	1999000
37	35	9	29/03/2014	1750000
37	35	6	29/03/2014	3900000
37	35	8	29/03/2014	2500000
37	35	5	29/03/2014	1500000
37	35	11	29/03/2014	1999000
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	2	03/12/2014	8000000

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03/12/2014	4500000
37	35	5	24/12/2014	8948000
37	35	6	24/12/2014	4000000
37	35	4	24/12/2014	2000000
37	35	8	27/12/2014	3500000
37	35	7	27/12/2014	7500000
37	35	1	12/01/2015	1700000
37	35	3	17/01/2015	1000000
37	35	2	17/01/2015	2861000
37	35	1	04/02/2015	2457000
37	35	4	12/03/2015	5000000
37	35	5	12/03/2015	8442000
37	35	6	12/03/2015	4000000
37	35	8	12/03/2015	3500000
37	35	2	12/03/2015	4500000
37	35	3	12/03/2015	5000000
37	35	7	12/03/2015	7500000
37	35	1	12/03/2015	2500000
37	35	9	13/03/2015	1900000
37	35	11	13/03/2015	1220000
37	35	13	13/03/2015	7500000
37	35	12	13/03/2015	1220000
37	35	15	13/03/2015	4999000
37	35	10	13/03/2015	3491000
37	35	14	13/03/2015	12500000
37	35	16	26/03/2015	2600000
37	35	17	26/03/2015	11200000
37	35	20	30/03/2015	2000000
37	35	21	30/03/2015	1076000
37	35	18	30/03/2015	1050000
37	35	19	30/03/2015	13300000
37	35	23	31/03/2015	5000000
37	35	1	23/06/2015	7500000
37	35	2	23/06/2015	8600000
37	35	3	25/06/2015	1900000
37	35	4	25/06/2015	1082000
37	35	1	26/11/2015	8726000
37	35	2	29/03/2016	7800000
37	35	3	30/03/2016	4000000
37	35	4	30/03/2016	4000000
37	35	1	29/06/2016	5725000
37	35	3	29/06/2016	3662000

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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**

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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 NAGAR :				***194260***

TOTAL NO. OF ITEMS: ***3***

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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	31	13/12/2001	61248
11	20	32	13/12/2001	315440
11	20	6	10/01/2002	111202
11	20	43	11/01/2002	54760
11	20	20	11/01/2002	384420
11	20	28	11/01/2002	52544
11	20	22	11/01/2002	134440
11	20	21	11/01/2002	128140
11	20	8	02/02/2002	56525
11	20	3	02/02/2002	83400
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	38	31/01/2003	129938
11	20	43	31/01/2003	80375
11	20	4	15/02/2003	80375
11	20	81	13/03/2003	83738
11	20	122	13/03/2003	79798
11	20	58	13/03/2003	63492
11	20	72	13/03/2003	51548
11	20	121	13/03/2003	179500
11	20	123	13/03/2003	138600
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	8	13/01/2004	70154
11	20	9	13/01/2004	116930
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

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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	174	31/03/2006	57388
11	20	150	31/03/2006	79278
11	20	168	31/03/2006	81329
11	20	7	30/06/2006	79230
11	20	23	17/07/2006	32550
83	20	24	17/07/2006	9300
11	20	25	17/07/2006	36750
11	20	22	17/07/2006	8925
TOTAL (2132)DAO,SANT KABIR NAGAR :				***8533659***

TOTAL NO. OF ITEMS: ***64***

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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	21	31/01/2007	120000
83	20	26	31/01/2007	4380
11	20	19	31/01/2007	13140
11	20	30	31/01/2007	22418
11	20	20	31/01/2007	7497
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	139	31/03/2007	76000
11	20	106	31/03/2007	7550
11	20	112	31/03/2007	25725
11	20	108	31/03/2007	90000
11	20	107	31/03/2007	100000
11	20	105	31/03/2007	92031
83	20	97	31/03/2007	11025
11	20	2	03/09/2007	400000
83	20	1	03/09/2007	300000
11	20	15	24/09/2007	12936
11	20	13	24/09/2007	38808
11	20	44	30/11/2007	100000
83	20	45	30/11/2007	600000
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	26	15/02/2008	10350
11	20	10	15/02/2008	60000
11	20	21	15/02/2008	67300
11	20	51	29/02/2008	15742
83	20	50	29/02/2008	19488
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***

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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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	28/01/2006	1518
11	48	4	28/01/2006	1102
11	48	3	28/01/2006	5819

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	28/01/2006	4000
11	48	2	28/01/2006	9372
11	48	7	28/01/2006	1629934
11	48	9	13/03/2006	1110
11	48	10	13/03/2006	1000
11	48	3	13/03/2006	2893
11	48	5	13/03/2006	1391
11	48	4	13/03/2006	4755
11	48	6	13/03/2006	2784
11	48	2	13/03/2006	6000
11	48	1	13/03/2006	2763
11	48	8	13/03/2006	15482
11	48	7	13/03/2006	10000
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***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,S K NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	24/02/2007	2190000
11	48	7	24/02/2007	3640000
11	48	4	24/02/2007	2770000
11	48	6	24/02/2007	1900000
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**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	25/02/2008	331600
TOTAL (), :				***331600***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	25/02/2008	100000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR				***100000***

TOTAL NO. OF ITEMS: ***1***

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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), :				***5279055***

TOTAL NO. OF ITEMS: ***11***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	29/11/2001	150000
16	20	1	02/12/2002	76000
16	20	2	31/03/2003	296000
TOTAL (4182)CDO,SANTKABIR NAGAR :				***522000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **6232655**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	31/03/2007	8330
TOTAL (182), :				***8330***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	09/03/2007	59250
83	20	2	09/03/2007	5000
TOTAL (2366)ASDIR,MatsyaVibhag,SANT K				***64250***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	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	3	29/03/2003	1000000
17	20	4	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	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	2	16/11/2007	250000
17	48	1	16/11/2007	1685000
TOTAL (4182)CDO,SANTKABIR NAGAR :				***11930330***

TOTAL NO. OF ITEMS: ***16***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2021)

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	3	15/03/2002	178500
17	20	1	15/03/2002	500000
17	20	2	15/03/2002	200000
TOTAL (4183)DM,SANT KABIR NAGAR :				***1466500***

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 01/02/2021)

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	B4	18/03/2002	978600
13	20	B3	18/03/2002	406000
13	20	4	21/09/2002	192000
13	20	1	21/09/2002	192000
13	20	3	21/09/2002	1000000
13	20	2	21/09/2002	1000000
13	20	3	22/03/2003	1000000
13	20	2	22/03/2003	193000
13	20	1	22/03/2003	1000000
13	20	4	22/03/2003	192000
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**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**
DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	4	02/03/2001	500000
13	20	1	02/03/2001	500000
13	20	3	02/03/2001	500000
13	20	2	02/03/2001	500000
13	20	2	21/10/2002	1500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :				***3500000***

TOTAL NO. OF ITEMS: ***5***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	1	25/03/2014	4700000
37	35	2	25/03/2014	1350000
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
TOTAL (4183)DM,SHAHJAHANPUR :				***40846849***

TOTAL NO. OF ITEMS: ***11***

TOTAL NO. OF ITEMS MH 2215: **16**

GRAND TOTAL OF 2215: **44346849**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	02/03/2005	200410
37	20	2	02/03/2005	1893790
TOTAL (2003)DYEXC,SHAHJAHANPUR :				***2094200***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	30/01/2006	491000
37	20	1	30/01/2006	3989000
37	20	2	06/02/2006	114000
37	20	1	06/02/2006	137000
37	20	3	06/02/2006	115000
37	20	5	08/02/2006	224000
37	20	4	08/02/2006	364000
TOTAL (4155)DPROB,SHAHJAHANPUR :				***5434000***

TOTAL NO. OF ITEMS: ***7***

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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
37	20	2	11/03/2003	34940
2	20	3	11/03/2003	3333000
37	20	1	11/03/2003	82690
37	20	2	23/03/2004	70300
37	20	3	23/03/2004	200410
37	20	1	23/03/2004	1893790
37	20	6	23/03/2004	118220
37	20	4	23/03/2004	42770
37	20	5	23/03/2004	359470
37	20	7	23/03/2004	82690
37	20	9	23/03/2004	34940
37	20	8	23/03/2004	48350
37	20	4	16/03/2005	359470
37	20	5	16/03/2005	70300
37	20	6	16/03/2005	42770
37	20	3	16/03/2005	82690
37	20	8	18/03/2005	30500
37	20	9	18/03/2005	48350
37	20	7	18/03/2005	118220
37	20	11	29/03/2005	34940
2	20	10	29/03/2005	3423000
37	20	12	31/03/2005	82690
37	20	15	31/03/2005	48350
37	20	14	31/03/2005	42770
37	20	19	31/03/2005	359470
37	20	13	31/03/2005	70300
37	20	18	31/03/2005	118220
37	20	20	31/03/2005	1893790
37	20	17	31/03/2005	30500
37	20	21	31/03/2005	200410
37	20	16	31/03/2005	34940
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

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	25/03/2014	1350000
37	35	4	25/03/2014	1000000
37	35	6	25/03/2014	1511000
37	35	3	25/03/2014	1500000
37	35	9	25/03/2014	1314000
37	35	8	25/03/2014	2750000
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	7	27/03/2015	3750000
37	35	13	27/03/2015	2750000
37	35	16	27/03/2015	3782000
37	35	4	27/03/2015	5468000
37	35	15	27/03/2015	3500000
37	35	19	27/03/2015	10000000
37	35	14	27/03/2015	7550000
37	35	10	27/03/2015	1175500
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***

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26/12/2008	47075000
37	48	1	09/02/2009	47075000
37	48	1	16/03/2009	47075000
TOTAL (4217)DM,SHAHJAHANPUR :				***141225000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2217: **83**

GRAND TOTAL OF 2217: **304221900**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	41	26/09/2005	52448
83	20	38	26/09/2005	62282
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPU				***114730***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	39	11/02/2002	367756
11	20	40	11/02/2002	93720
11	20	38	11/02/2002	276892
11	20	69	18/02/2002	102655
11	20	71	18/02/2002	467306
11	20	70	18/02/2002	103008
11	20	74	19/02/2002	80678
11	20	73	19/02/2002	148596
11	20	86	27/02/2002	107996
11	20	325	30/03/2002	81781
11	20	309	30/03/2002	99768
TOTAL (2132)DAO,SHAJAHANPUR :				***3386836***

TOTAL NO. OF ITEMS: ***15***

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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
11	20	42	26/06/2006	30698
11	20	44	26/06/2006	76000
11	20	40	26/06/2006	211200
11	20	39	26/06/2006	511280
83	20	43	26/06/2006	38000
83	20	41	26/06/2006	114560
TOTAL (2134)DDRAE,SHAJAHANPUR :				***2027672***

TOTAL NO. OF ITEMS: ***13***

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	2	06/06/2006	239000
23	20	9	07/06/2006	390000
83	20	8	07/06/2006	30000
23	20	27	14/06/2006	75000
TOTAL (2453)DICAO,Ganna Karayale,SHAHJAHANPUR :				***734000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2401: **34**

GRAND TOTAL OF 2401: **6263238**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	12/12/2007	2344000
TOTAL (2134)DDRAE,SHAJAHANPUR :				***2344000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **2344000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	13	22/09/2006	140000
83	20	2	13/10/2006	40000
83	20	1	04/12/2006	20000
TOTAL (2295)CVETO,SHAJAHANPUR :				***200000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2403: **3**

GRAND TOTAL OF 2403: **200000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	20/02/2021	107500
16	20	2	20/02/2021	1132700
TOTAL (2353)DYDDO,SAHJAHANPUR :				***1240200***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2404: **2**

GRAND TOTAL OF 2404: **1240200**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
17	35	1	04/12/2019	1200000
83	35	2	04/12/2019	300000
17	35	4	15/02/2020	1200000
17	35	25	30/03/2020	1200000
17	35	1	04/01/2021	17750
17	20	1	08/02/2021	24000
17	20	2	08/02/2021	12000
TOTAL (2366)ASDIR,MatsyaVibhag,SHAJAH				***8054750***

TOTAL NO. OF ITEMS: ***13***

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	11/10/2001	202000
TOTAL (4362), :				***202000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2405: **14**

GRAND TOTAL OF 2405: **8256750**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	09/06/2006	6314000
TOTAL (4182)CDO,SHAHJAHANPUR :				***6314000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **6314000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	08/05/2006	8400000
TOTAL (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAH/				***8400000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2705: **1**

GRAND TOTAL OF 2705: **8400000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	28/07/2010	70600000
TOTAL (4217)DM,SHAHJAHANPUR :				***70600000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **1**

GRAND TOTAL OF 4217: **70600000**

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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	1	15/02/2020	4000000
37	35	2	15/02/2020	4500000
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**

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TREASURY **SHAMLI(91)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2100)DHORO,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28/05/2015	4535000
37	35	1	28/05/2015	3500000
TOTAL (2100)DHORO,SHAMLI :				***8035000***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	2	09/10/2014	1500000
37	35	1	09/10/2014	4000000
37	35	4	09/10/2014	5000000
37	35	2	03/01/2015	2000000
37	35	1	03/01/2015	807000
37	35	3	03/01/2015	2750000
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	2	18/06/2015	4255000
37	35	1	18/06/2015	2500000
37	35	2	31/03/2016	4000000
37	35	1	31/03/2016	2500000
37	35	2	13/06/2016	2500000
37	35	1	13/06/2016	5000000
37	35	1	17/01/2017	4000000
37	35	11	28/03/2018	3766000
37	35	21	31/03/2018	3635500
37	35	12	31/03/2018	2445000
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**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23/01/2002	730000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR :				***730000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	2	23/03/2020	4000000
37	35	1	23/03/2020	4000000
37	35	1	06/11/2020	988000
37	35	2	20/11/2020	15141000
TOTAL (4183)DM,SIDDHARTNAGAR :				***80345000***

TOTAL NO. OF ITEMS: ***15***

TOTAL NO. OF ITEMS MH 2215: **16**

GRAND TOTAL OF 2215: **81075000**

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TREASURY SIDDHARTHNAGAR (67)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	29/03/2003	223220
37	20	2	31/03/2004	316360
37	20	4	31/03/2004	222340
37	20	3	31/03/2004	38270
37	20	6	21/03/2005	38270
37	20	2	21/03/2005	52550
37	20	8	21/03/2005	316360
37	20	3	21/03/2005	38270
37	20	5	21/03/2005	222340
37	20	7	21/03/2005	52550
37	20	4	21/03/2005	316360
37	20	1	21/03/2005	222340
37	20	3	31/03/2006	106000
37	20	4	31/03/2006	189000
37	20	2	31/03/2006	482000
37	20	5	31/03/2006	746000
37	35	1	25/03/2014	1503000
37	35	3	26/03/2014	2847000
37	35	4	26/03/2014	4725000
37	35	5	26/03/2014	9450000
37	35	2	26/03/2014	3075000
37	35	7	27/03/2014	1713000
37	35	6	27/03/2014	1542000
37	35	8	27/03/2014	1501000
37	35	1	03/01/2015	2847000
37	35	2	26/03/2015	7032500
37	35	1	26/03/2015	7250000
37	35	7	30/03/2015	3000000
37	35	11	30/03/2015	3044000
37	35	8	30/03/2015	580000
37	35	13	30/03/2015	2190000
37	35	10	30/03/2015	2500000
37	35	9	30/03/2015	1550000
37	35	22	31/03/2015	13813500
37	35	23	31/03/2015	1950000
37	35	18	31/03/2015	1500000
37	35	21	31/03/2015	5950000
37	35	26	31/03/2015	3000000
37	35	20	31/03/2015	1800000
37	35	19	31/03/2015	14771000
37	35	2	06/08/2015	1502000
37	35	1	07/12/2015	4680000

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	08/02/2016	2963000
37	35	2	08/02/2016	2191000
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 (4183)DM,SIDDHARTNAGAR :				***175623230***

TOTAL NO. OF ITEMS: ***56***

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4188),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	26/03/2004	52550
TOTAL (4188), :				***52550***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **57**

GRAND TOTAL OF 2217: **175675780**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	221	31/03/2006	94500
11	20	226	31/03/2006	144080
11	20	224	31/03/2006	87050
83	20	246	31/03/2006	103620
11	20	223	31/03/2006	98380
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
11	20	98	24/03/2007	260000
83	20	113	24/03/2007	90000
11	20	97	24/03/2007	180000
11	20	185	31/03/2007	200000
11	20	29	28/06/2007	65000
83	20	5	06/09/2007	150000
11	20	3	06/09/2007	290000
83	20	4	06/09/2007	150000
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***

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
40	20	258	31/03/2006	3000000
TOTAL (4183)DM,SIDDHARTNAGAR :				***3000000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2401: **31**

GRAND TOTAL OF 2401: **16182873**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	11	17/02/2021	850000
TOTAL (2295)CVETO,SIDHARTHNAGAR :				***850000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1**

GRAND TOTAL OF 2403: **850000**

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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	7	23/01/2018	1080000
17	35	5	23/01/2018	360000
17	35	12	26/03/2018	960000
83	35	5	07/01/2020	60000
83	35	4	07/01/2020	60000
17	35	22	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	19	18/09/2020	60000
17	35	6	18/09/2020	60000
17	35	8	18/09/2020	60000
17	35	17	18/09/2020	60000
17	35	10	18/09/2020	60000
17	35	15	18/09/2020	60000
17	35	7	18/09/2020	60000
17	35	13	18/09/2020	60000
17	35	16	18/09/2020	60000
17	35	24	18/09/2020	60000
17	35	21	18/09/2020	60000
17	35	12	18/09/2020	60000
17	35	18	18/09/2020	60000
17	35	5	18/09/2020	60000
17	35	23	18/09/2020	60000
17	35	9	18/09/2020	60000
83	35	12	23/10/2020	60000
83	35	11	23/10/2020	60000
83	35	9	23/10/2020	60000
83	35	8	23/10/2020	60000
83	35	13	23/10/2020	60000
83	35	10	23/10/2020	60000
83	35	2	11/12/2020	60000
83	35	1	11/12/2020	60000
17	35	3	11/12/2020	7200
17	35	2	07/01/2021	3252
17	35	1	07/01/2021	12305
17	35	13	16/01/2021	60000
17	35	15	16/01/2021	60000
17	35	9	16/01/2021	60000
17	35	7	16/01/2021	60000
17	35	10	16/01/2021	60000

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	16/01/2021	60000
17	35	12	16/01/2021	60000
17	35	14	16/01/2021	60000
17	35	6	16/01/2021	60000
17	35	8	16/01/2021	60000
17	35	3	16/01/2021	60000
17	35	11	16/01/2021	60000
17	35	5	16/01/2021	60000
17	35	17	22/01/2021	1500
17	35	16	22/01/2021	1500
17	35	5	11/02/2021	60000
17	35	6	11/02/2021	60000
17	35	2	11/02/2021	60000
17	35	7	11/02/2021	60000
17	35	1	11/02/2021	60000
17	35	4	11/02/2021	60000
17	35	3	11/02/2021	60000
17	35	18	16/02/2021	1500
17	35	23	19/02/2021	968
TOTAL (2366)ASDIR,MatsyaVibhag,SIDHAR				***5498225***

TOTAL NO. OF ITEMS: ***61***

TOTAL NO. OF ITEMS MH 2405: **61**

GRAND TOTAL OF 2405: **5498225**

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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	361	30/03/2014	250000
32	20	355	30/03/2014	2912000
32	20	357	30/03/2014	750000
32	20	354	30/03/2014	50000
32	20	358	30/03/2014	100000
32	20	360	30/03/2014	300000
31	20	359	30/03/2014	4000000
32	20	356	30/03/2014	2338000
31	20	20	18/03/2015	4000000
32	20	253	31/03/2015	100000
32	20	256	31/03/2015	300000
32	20	254	31/03/2015	50000
32	20	255	31/03/2015	750000
31	20	270	31/03/2015	4000000
32	20	252	31/03/2015	2338000
32	20	257	31/03/2015	2912000
32	20	258	31/03/2015	250000
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**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	08/09/2006	9992500
TOTAL (2253)DIDO,Gram Vikas Vibhag,SITAPUR :				***9992500***

TOTAL NO. OF ITEMS: ***1***

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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 :				***35215000***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2215: **6**

GRAND TOTAL OF 2215: **45207500**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,SITAPUR SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2008	811562
TOTAL (4217)DM,SITAPUR SITAPUR :				***811562***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2216: **1**

GRAND TOTAL OF 2216: **811562**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	31/03/2014	2920000
37	35	4	31/03/2014	2000000
37	35	5	31/03/2014	1805000
37	35	7	31/03/2014	1600000
37	35	2	31/03/2014	6700000
37	35	3	31/03/2014	1645000
37	35	1	31/03/2014	2500000
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	3	25/03/2015	529000
37	35	1	25/03/2015	4500000
37	35	2	25/03/2015	2000000
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	2	01/02/2019	3000000
37	35	1	01/02/2019	9045000
37	35	1	09/08/2019	2000000
37	35	3	09/08/2019	2000000
37	35	2	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**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	244	16/08/2001	132940
10	20	191	08/01/2002	93016
10	20	276	13/01/2004	88060
10	20	259	13/01/2004	70105
11	20	71	13/09/2004	365052
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SITAPUR :				***749173***

TOTAL NO. OF ITEMS: ***5***

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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	45	21/09/2001	64275
11	20	44	21/09/2001	51100
11	20	286	03/10/2001	160370
11	20	297	06/10/2001	115536
11	20	300	12/10/2001	182004
11	20	306	20/10/2001	109421
11	20	308	20/10/2001	59350
11	20	307	20/10/2001	111196
11	20	107	08/11/2001	113564
11	20	389	08/12/2001	274456
11	20	388	08/12/2001	103530
11	20	390	08/12/2001	521246
11	20	137	03/01/2002	55429
11	20	138	03/01/2002	355018
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***

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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	167	05/01/2002	52821
11	20	158	05/01/2002	77896
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	287	16/03/2002	130000
11	20	289	16/03/2002	132500
11	20	288	16/03/2002	103500
11	20	290	16/03/2002	131300
11	20	323	19/03/2002	74970
11	20	450	26/03/2002	136000
11	20	434	26/03/2002	489430
11	20	462	26/03/2002	60000
11	20	435	26/03/2002	485684
11	20	433	26/03/2002	495914
11	20	513	27/03/2002	100000
11	20	514	27/03/2002	101906
11	20	534	30/03/2002	109400
11	20	556	30/03/2002	99960
11	20	535	30/03/2002	78560
11	20	538	30/03/2002	360004
11	20	592	31/03/2002	264000
11	20	588	31/03/2002	54949
11	20	600	31/03/2002	89552
11	20	72	20/08/2002	68600
11	20	100	26/08/2002	163625
11	20	98	26/08/2002	93700
11	20	135	08/10/2002	60194
11	20	279	21/12/2002	86975

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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	270	16/01/2003	81885
11	20	274	16/01/2003	120379
11	20	295	18/01/2003	58926
11	20	300	20/01/2003	83456
11	20	303	21/01/2003	375898
11	20	302	21/01/2003	318362
11	20	305	21/01/2003	118378
11	20	304	21/01/2003	182410
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	456	12/03/2003	81440
11	20	457	12/03/2003	245714
11	20	470	12/03/2003	195475
11	20	587	24/03/2003	60010
11	20	591	24/03/2003	106920
11	20	592	24/03/2003	59480
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	129	04/12/2003	204240
11	20	121	04/12/2003	59600
83	20	137	04/12/2003	93840
11	20	126	04/12/2003	60000
11	20	132	04/12/2003	315420
11	20	128	04/12/2003	611760
11	20	138	11/12/2003	136126
11	20	183	17/12/2003	72840
83	20	171	17/12/2003	166750
83	20	216	02/01/2004	133226
11	20	200	04/02/2004	56640
11	20	188	04/02/2004	306298
11	20	187	04/02/2004	422820
11	20	209	04/02/2004	134480
11	20	264	12/02/2004	210598
11	20	263	12/02/2004	223706
83	20	293	28/02/2004	62000

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	294	28/02/2004	254000
83	20	294	01/03/2004	91920
83	20	293	01/03/2004	277840
11	20	301	01/03/2004	51470
83	20	366	11/03/2004	299860
11	20	441	17/03/2004	51592
11	20	500	17/03/2004	56225
83	20	442	17/03/2004	265000
11	20	453	17/03/2004	272000
11	20	440	17/03/2004	70946
11	20	443	17/03/2004	688000
11	20	553	27/03/2004	141404
83	20	551	27/03/2004	202478
83	20	549	27/03/2004	87928
11	20	626	27/03/2004	76494
83	20	550	27/03/2004	57594
11	20	597	31/03/2004	92226
11	20	595	31/03/2004	607782
11	20	723	31/03/2004	174000
83	20	596	31/03/2004	52142
11	20	3	02/06/2004	750000
11	20	44	12/06/2004	155173
11	20	39	12/06/2004	397938
11	20	41	12/06/2004	384730
11	20	42	12/06/2004	379552
11	20	40	12/06/2004	74240
11	20	43	12/06/2004	54168
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	32	16/08/2004	60000
11	20	35	16/08/2004	830000
11	20	11	13/09/2004	416672
11	20	30	13/09/2004	489590
11	20	72	13/09/2004	230202
11	20	10	13/09/2004	302992
11	20	71	11/10/2004	133400
11	20	91	13/10/2004	221212
83	20	98	13/10/2004	100862
83	20	74	13/10/2004	279000

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	75	13/10/2004	136706
83	20	76	13/10/2004	81896
11	20	86	01/11/2004	87522
83	20	85	01/11/2004	194184
11	20	113	01/11/2004	56060
11	20	108	01/11/2004	68841
11	20	87	01/11/2004	578202
11	20	118	01/11/2004	67314
11	20	88	01/11/2004	494102
11	20	148	11/11/2004	100000
11	20	166	19/11/2004	185680
11	20	168	19/11/2004	699944
11	20	160	14/12/2004	152280
83	20	168	14/12/2004	129393
11	20	153	14/12/2004	169857
11	20	192	01/01/2005	359617
11	20	204	01/01/2005	163170
11	20	203	01/01/2005	149440
11	20	209	11/01/2005	209577.5
83	20	246	11/01/2005	82100
11	20	243	11/01/2005	111400
11	20	215	11/01/2005	68475
83	20	247	11/01/2005	61800
11	20	268	11/01/2005	115000
11	20	276	11/01/2005	227096
83	20	244	11/01/2005	67800
83	20	245	11/01/2005	68200
11	20	211	04/02/2005	68475
11	20	247	04/02/2005	188096
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
83	20	401	18/03/2005	85349
11	20	365	18/03/2005	61538
11	20	460	22/03/2005	55302
11	20	413	22/03/2005	97940
11	20	418	22/03/2005	57884
11	20	415	22/03/2005	214932
11	20	411	22/03/2005	81280

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	590	30/03/2005	53879
11	20	604	30/03/2005	224165
11	20	606	30/03/2005	636616
83	20	484	30/03/2005	202188
11	20	607	30/03/2005	417674
11	20	556	30/03/2005	345626
11	20	610	30/03/2005	556681
11	20	574	30/03/2005	83605
11	20	564	30/03/2005	68475
11	20	611	30/03/2005	190071
83	20	546	30/03/2005	600000
11	20	608	30/03/2005	186336
11	20	612	30/03/2005	3467000
11	20	605	30/03/2005	535900
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
83	20	613	30/03/2005	3050000
11	20	23	13/07/2005	123789
11	20	22	13/07/2005	120217
11	20	62	14/09/2005	122612
11	20	61	14/09/2005	226374
11	20	58	14/09/2005	51214
11	20	60	14/09/2005	73312
11	20	112	14/09/2005	66851
11	20	5	05/10/2005	92684
11	20	17	13/10/2005	76212
11	20	18	13/10/2005	103588
11	20	53	22/10/2005	174058
11	20	54	22/10/2005	137402
11	20	55	22/10/2005	152946
11	20	3	08/11/2005	80625
11	20	4	08/11/2005	66790
11	20	5	08/11/2005	50250
11	20	29	17/11/2005	294930
11	20	28	17/11/2005	214426
11	20	60	23/11/2005	92039
11	20	49	23/11/2005	250000
11	20	58	23/11/2005	165136

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	63	23/11/2005	96600
11	20	57	23/11/2005	160760
11	20	56	23/11/2005	216586
83	20	50	23/11/2005	80000
11	20	48	23/11/2005	114355
11	20	20	02/12/2005	59492
11	20	21	02/12/2005	55844
83	20	14	02/12/2005	119024
11	20	11	02/12/2005	326176
11	20	3	02/12/2005	209760
11	20	73	13/12/2005	77154
11	20	54	13/12/2005	131760
11	20	65	13/12/2005	64700
83	20	77	13/12/2005	66178
83	20	76	13/12/2005	142564
83	20	14	02/01/2006	78560
11	20	2	02/01/2006	61945
11	20	64	16/01/2006	55064
11	20	83	16/01/2006	90595
11	20	69	16/01/2006	91132
11	20	68	16/01/2006	53464
11	20	76	16/01/2006	55332
11	20	77	16/01/2006	56518
11	20	55	16/01/2006	50589
11	20	82	16/01/2006	62044
11	20	67	16/01/2006	93090
11	20	73	16/01/2006	97150
11	20	80	16/01/2006	103861
11	20	70	16/01/2006	85620
11	20	7	01/02/2006	82205
11	20	9	01/02/2006	95792
11	20	18	06/02/2006	101190
11	20	19	06/02/2006	194668
11	20	35	07/02/2006	108750
11	20	57	13/02/2006	152000
11	20	80	13/02/2006	124127
11	20	89	13/02/2006	64000
11	20	68	13/02/2006	93728
11	20	92	27/02/2006	256080
11	20	6	02/03/2006	112640
11	20	5	02/03/2006	56250
11	20	93	24/03/2006	60000

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	105	24/03/2006	350160
11	20	169	29/03/2006	94772
11	20	156	29/03/2006	536000
11	20	166	29/03/2006	57250
11	20	167	29/03/2006	98020
11	20	165	29/03/2006	71572
11	20	160	29/03/2006	147135
11	20	153	29/03/2006	600000
11	20	168	29/03/2006	87116
11	20	137	29/03/2006	84728
11	20	261	31/03/2006	90440
11	20	230	31/03/2006	65140
83	20	286	31/03/2006	89237
11	20	216	31/03/2006	60000
11	20	178	31/03/2006	220202
11	20	272	31/03/2006	79708
11	20	270	31/03/2006	90016
83	20	201	31/03/2006	118663
83	20	215	31/03/2006	60000
11	20	184	31/03/2006	85438
11	20	269	31/03/2006	51712
11	20	265	31/03/2006	99600
11	20	262	31/03/2006	73300
11	20	279	31/03/2006	116720
11	20	203	31/03/2006	125000
11	20	182	31/03/2006	143915
11	20	183	31/03/2006	123984
11	20	264	31/03/2006	99036
11	20	271	31/03/2006	70180
11	20	295	31/03/2006	160552
11	20	280	31/03/2006	600000
11	20	287	31/03/2006	266641
11	20	179	31/03/2006	270000
11	20	263	31/03/2006	84000
11	20	40	17/06/2006	500000
11	20	22	10/01/2008	94000
11	20	24	10/01/2008	38200
11	20	21	10/01/2008	1200
83	20	20	10/01/2008	63100
11	20	25	10/01/2008	105600
11	20	14	10/01/2008	5000
11	20	23	10/01/2008	129400

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	18	10/01/2008	81250
11	20	12	10/01/2008	45964
11	20	13	10/01/2008	93836
11	20	114	25/01/2008	472000
11	20	21	08/02/2008	144337
11	20	27	09/02/2008	75520
11	20	29	09/02/2008	38450
11	20	26	09/02/2008	36920
11	20	23	09/02/2008	311520
11	20	28	09/02/2008	13290
11	20	30	09/02/2008	8204
11	20	67	18/02/2008	313197
11	20	68	18/02/2008	756803
11	20	65	18/02/2008	539825
11	20	64	18/02/2008	1764000
11	20	70	20/02/2008	473031
11	20	93	25/02/2008	228000
11	20	94	25/02/2008	3800000
11	20	59	19/03/2008	228000
TOTAL (2134)DDRAE,SITAPUR :				***66791574.5***

TOTAL NO. OF ITEMS: ***313***

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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	166	15/11/2002	93500
23	20	167	15/11/2002	185000
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
83	20	474	17/03/2004	100000
23	20	473	17/03/2004	600000
23	20	21	16/07/2004	523000
23	20	21	13/09/2004	140000
83	20	146	11/11/2004	132000
83	20	147	11/11/2004	77000
23	20	243	04/02/2005	915000
23	20	407	22/03/2005	235000
23	20	57	14/09/2005	300000
23	20	7	02/01/2006	79000
83	20	8	02/01/2006	87500
83	20	30	16/01/2006	62500
23	20	33	16/01/2006	158000
23	20	31	16/01/2006	225000
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	91	31/10/2007	632000
23	20	90	31/10/2007	400000
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***

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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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	30	26/09/2007	90000
83	20	29	26/09/2007	90000

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2295)CVETO,SITAPUR :				***180000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2403: **2** **GRAND TOTAL OF 2403:** **180000**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	09/11/2017	1440000
17	35	3	21/02/2018	624000
17	35	2	17/03/2018	336000
TOTAL (2366)ASDIR,MatsyaVibhag,SITAPU				***2400000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2405: **3**

GRAND TOTAL OF 2405: **2400000**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	20/01/2006	178500
13	20	2	21/01/2008	2000000
TOTAL (4182)CDO,SITAPUR :				***2178500***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **2178500**

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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	1	25/03/2014	5000000
37	35	2	25/03/2014	4200000
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
TOTAL (4183)DM,SONBHADRA :				***39407140***

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
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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/03/2014	5000000
37	35	3	27/03/2014	2500000
37	35	4	28/03/2014	2300000
37	35	1	17/12/2014	2300000
37	35	2	17/12/2014	5000000
37	35	1	11/02/2015	4250000
37	35	2	14/02/2015	2500000
37	35	3	14/02/2015	2500000
37	35	6	27/03/2015	2500000
37	35	7	27/03/2015	1423000
37	35	10	27/03/2015	2500000
37	35	8	27/03/2015	600000
37	35	4	27/03/2015	2500000
37	35	5	27/03/2015	2225000
37	35	1	11/06/2015	3919000
37	35	1	24/08/2015	2225000
37	35	1	31/03/2016	2400000
37	35	2	31/03/2016	6675000
37	35	1	22/06/2016	5692000
37	35	6	25/03/2019	2988000
TOTAL (4183)DM,SONBHADRA :				***61997000***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2217: **20**

GRAND TOTAL OF 2217: **61997000**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	19	12/12/2001	420258
TOTAL (2132), :				***420258***

TOTAL NO. OF ITEMS: ***1***

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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	4	05/11/2004	63129
11	20	8	05/11/2004	293845
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	2	20/04/2006	847264
11	20	1	20/04/2006	973028
11	20	5	22/05/2006	1700
11	20	4	22/05/2006	78182
11	20	3	22/05/2006	32957
11	20	6	22/05/2006	40640
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**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	30	19/02/2021	352277
TOTAL (2295)CVETO,SONBHADRA :				***352277***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1**

GRAND TOTAL OF 2403: **352277**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	2	19/12/2019	300000
81	35	9	19/12/2019	1560000
81	35	13	29/02/2020	1560000
81	35	5	17/10/2020	1200000
81	35	4	28/12/2020	660000
17	20	5	16/02/2021	158400
17	20	6	20/02/2021	236208
TOTAL (2366)ASDIR,MatsyaVibhag,SONBH				***5674608***

TOTAL NO. OF ITEMS: ***7***

TOTAL NO. OF ITEMS MH 2405: **7**

GRAND TOTAL OF 2405: **5674608**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SONBHARDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	7	27/03/2008	792000

TOTAL (4182)CDO,SONBHARDA : ***792000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **792000**

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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
13	20	B1	16/09/2005	455700
83	20	B2	16/09/2005	4368000
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
13	20	5	31/03/2006	3536000
81	20	6	31/03/2006	775000
83	20	4	31/03/2006	378000
83	20	2	16/06/2006	2793000
13	20	1	16/06/2006	7145500
13	20	2	08/09/2006	7145500
83	20	1	08/09/2006	2793000
83	20	2	31/03/2007	1397000
81	20	3	31/03/2007	5000
13	20	1	31/03/2007	3573000
13	20	1	18/08/2007	3169000
13	20	2	09/10/2007	2365000
13	20	3	09/10/2007	3169000
83	20	3	27/11/2007	2054000
13	20	2	27/11/2007	2364000
13	20	4	27/11/2007	3769000
83	20	2	15/02/2008	2053000
83	20	3	15/02/2008	1392000
13	20	1	15/02/2008	3768000
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
13	20	2	24/10/2008	591300
83	20	1	24/10/2008	2034000
13	20	1	12/12/2008	2272500
13	20	2	13/01/2009	4700500
13	20	1	13/01/2009	2272500
81	20	1	04/02/2009	950000

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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***

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	22/11/2007	1420000
37	35	1	31/03/2014	2500000
37	35	1	04/12/2014	2899000
TOTAL (4183)DM,SRAVASTI :				***6819000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2215: **49**

GRAND TOTAL OF 2215: **132970550**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	17/12/2008	30625000
37	35	3	31/03/2014	3700000
37	35	2	31/03/2014	1250000
37	35	1	31/03/2014	180500
37	35	1	07/07/2014	3751000
37	35	1	04/08/2014	1250000
37	35	2	04/08/2014	1854000
37	35	1	18/10/2014	180500
37	35	1	20/02/2015	5000000
37	35	1	23/03/2015	3000000
37	35	1	28/07/2016	1526000
37	35	1	10/01/2017	2500000
TOTAL (4183)DM,SRAVASTI :				***54817000***

TOTAL NO. OF ITEMS: ***12***

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4187),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	29/09/2008	30625000
37	48	1	20/01/2009	30625000
TOTAL (4187), :				***61250000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2217: **14**

GRAND TOTAL OF 2217: **116067000**

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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	132	31/03/2003	79117
11	20	149	31/03/2003	138050
11	20	148	31/03/2003	108738
11	20	2A	08/09/2003	103940
11	20	17	25/11/2003	144000
11	20	13	25/11/2003	70800
11	20	3	20/01/2005	142971
11	20	2	20/01/2005	292890
11	20	5	29/01/2005	222080
11	20	6	29/01/2005	99400
11	20	12	22/03/2005	113480
11	20	23	31/03/2005	145665
11	20	16	22/09/2005	67652
11	20	14	22/09/2005	52722
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	20	31/01/2006	399075
11	20	14	31/01/2006	57264
11	20	19	31/01/2006	99762
83	20	22	31/01/2006	83606
11	20	5	03/03/2006	116152
11	20	15	21/03/2006	124280
11	20	12	21/03/2006	57584
11	20	16	21/03/2006	237611
11	20	36	25/03/2006	84350
11	20	20	25/03/2006	107702
11	20	44	29/03/2006	493666
40	20	94	31/03/2006	500000
11	20	76	31/03/2006	66431
83	20	78	31/03/2006	85390
11	20	74	31/03/2006	150000
TOTAL (2132)DAO,SRAVASTI :				***5374429***

TOTAL NO. OF ITEMS: ***39***

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	30	28/11/2007	600000

TOTAL (2134)DDRAG,SRAVASTI : ***600000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2401: **40**

GRAND TOTAL OF 2401: **5974429**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	27/12/2005	5857
11	48	1	27/12/2005	225000
11	48	1	04/01/2006	491000
11	48	2	18/03/2006	12563
11	48	5	18/03/2006	8000
11	48	6	18/03/2006	5000
11	48	3	18/03/2006	1580
11	48	4	18/03/2006	6000
11	48	8	18/03/2006	10000
11	48	7	18/03/2006	5000
11	48	1	08/09/2006	5490000
TOTAL (2132)DAO,SRAVASTI :				***6260000***

TOTAL NO. OF ITEMS: ***11***

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	8	24/07/2007	406000

TOTAL (2134)DDRAG,SRAVASTI : ***406000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **12**

GRAND TOTAL OF 2402: **6666000**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	31/03/2003	300000
83	20	1	31/03/2003	200000
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
16	20	4	19/03/2008	666000
83	20	3	19/03/2008	150000
83	20	5	31/03/2008	57825
40	20	1	18/01/2010	2802000
TOTAL (4182)CDO,SRAVASTI :				***7828425***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2404: **12**

GRAND TOTAL OF 2404: **7828425**

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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	20	2	29/03/2006	263000
17	48	10	29/03/2006	80625
17	20	1	29/03/2006	337000
17	48	3	19/02/2007	125000
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	48	7	02/03/2007	150000
17	48	8	20/03/2007	125000
17	20	77	20/03/2007	16660
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
17	35	1	08/12/2020	480000
17	35	1	11/01/2021	720000
83	35	2	13/01/2021	480000
81	35	3	13/01/2021	180000
17	35	1	04/02/2021	12760
TOTAL (2366)ASDIR,MatsyaVibhag,Srawast				***7430955***

TOTAL NO. OF ITEMS: ***26***

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B1	28/11/2001	454000
17	20	1	02/11/2006	10000
TOTAL (4182)CDO,SRAVASTI :				***464000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2405: **28**

GRAND TOTAL OF 2405: **7894955**

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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
13	20	1	31/03/2005	824500
83	20	2	31/03/2005	820500
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
13	20	3	24/01/2006	1477800
83	20	2	24/01/2006	1310400
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	1	05/10/2007	774000
13	20	2	05/10/2007	495000
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
TOTAL (4182)CDO,SRAVASTI :				***30298815***

TOTAL NO. OF ITEMS: ***25***

TOTAL NO. OF ITEMS MH 2501: **25**

GRAND TOTAL OF 2501: **30298815**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	10/12/2003	100000
TOTAL (4217)DM,SRAVASTI :				***100000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2506: **1**

GRAND TOTAL OF 2506: **100000**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	24/07/2009	26075000
83	48	1	11/11/2009	26075000
TOTAL (4183)DM,SRAVASTI :				***52150000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2**

GRAND TOTAL OF 4217: **52150000**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4183)DM,SULTANPUR :				***23662000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2215: ***4***

GRAND TOTAL OF 2215: **23662000**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4183)DM,SULTANPUR :				***79321000***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2217: **12**

GRAND TOTAL OF 2217: **79321000**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	26	08/07/2015	333330
TOTAL (2453)DICAO,Ganna Karayale,SULTANPUR :				***333330***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2401: **1**

GRAND TOTAL OF 2401: **333330**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (2134)DDRAE,SULTANPUR :				***-1951310***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2402: **4**

GRAND TOTAL OF 2402: **-1951310**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	97	29/03/2008	-300
TOTAL (2295)CVETO,SULTANPUR :				***-300***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1**

GRAND TOTAL OF 2403: **-300**

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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 :				***228000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **228000**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	05/02/2010	74200000
TOTAL (4183)DM,SULTANPUR :				***74200000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **1**

GRAND TOTAL OF 4217: **74200000**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (1840),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23/07/2008	8541500
TOTAL (1840), :				***8541500***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	16/07/2005	3406000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO :				***3406000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	22/12/2003	5894000
13	20	1B	23/03/2004	14074000
83	20	2B	31/03/2004	1745000
83	20	3B	31/03/2004	10750000
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 Samitia,UNNAO :				***52673000***

TOTAL NO. OF ITEMS: ***7***

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	14/07/2009	9876000
83	20	2	14/07/2009	6096000
83	20	1	20/08/2009	6095000
13	20	2	20/08/2009	9876000
TOTAL (4182)CDO,UNNAO :				***31943000***

TOTAL NO. OF ITEMS: ***4***

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	2	24/03/2015	6000000
37	35	3	24/03/2015	1250000
37	35	1	24/03/2015	1500000
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
37	35	1	22/12/2020	4330000
TOTAL (4183)DM,UNNAO :				***38212000***

TOTAL NO. OF ITEMS: ***13***

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4283),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	24/02/2005	3983000
TOTAL (4283), :				***3983000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2215: **27**

GRAND TOTAL OF 2215: **138758500**

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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	8000000
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	6	14/11/2014	3000000
37	35	5	14/11/2014	3999500
37	35	4	14/11/2014	3750000
37	35	2	14/11/2014	52474000
37	35	7	14/11/2014	6500000
37	35	8	26/11/2014	10291000
37	35	1	10/12/2014	2500000
37	35	1	13/01/2015	2500000
37	35	2	06/02/2015	1500000
37	35	1	06/02/2015	2500000
37	35	5	06/02/2015	2120000
37	35	3	06/02/2015	2500000
37	35	4	06/02/2015	4500000
37	35	6	25/02/2015	1590000
37	35	8	25/02/2015	5500000
37	35	9	25/02/2015	10291000
37	35	10	25/02/2015	3109000
37	35	7	25/02/2015	2500000
37	35	10	24/03/2015	1991000
37	35	13	25/03/2015	2000000
37	35	14	25/03/2015	1500000
37	35	12	25/03/2015	750000
37	35	11	25/03/2015	750000
37	35	15	25/03/2015	1500000
37	35	2	26/06/2015	3164000
37	35	6	30/03/2016	1605000
37	35	7	30/03/2016	3200000
37	35	8	30/03/2016	3200000

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TREASURY **UNNAO (44)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	1	24/03/2020	5322000
37	35	2	24/03/2020	5961000
TOTAL (4183)DM,UNNAO :				***222379760***

TOTAL NO. OF ITEMS: ***52***

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TREASURY **UNNAO (44)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19/09/2014	1842000
TOTAL (6007), :				***1842000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **53**

GRAND TOTAL OF 2217: **224221760**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	59	27/03/2003	72377
83	20	35	26/12/2003	62000
10	20	23	13/01/2004	155456
10	20	38	13/03/2004	102400
10	20	39	13/03/2004	153600
83	20	75	23/03/2004	70000
10	20	13	02/09/2004	73860
83	20	48A	24/09/2004	55726
10	20	42	24/09/2004	52448
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	36	24/01/2006	250000
10	20	35	24/01/2006	119188
TOTAL (2103)DHORO,udyan evam khadya prasanskaran UNNAO :				***1487076***

TOTAL NO. OF ITEMS: ***15***

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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	44	28/02/2004	421732
83	20	81	28/02/2004	125000
11	20	52	28/02/2004	254000
83	20	40	28/02/2004	105258
11	20	46	28/02/2004	64039
11	20	87	20/03/2004	118000
83	20	174	25/03/2004	461022
83	20	95	25/03/2004	125000
11	20	124	25/03/2004	653950
11	20	177	25/03/2004	691000
11	20	217	25/03/2004	66719
83	20	171	25/03/2004	133470
11	20	210	27/03/2004	72100
11	20	295	29/03/2004	63529
83	20	273	31/03/2004	51233
11	20	276	31/03/2004	115000
11	20	275	31/03/2004	126027
11	20	1	01/06/2004	750000
11	20	53	23/07/2004	870000
11	20	54	23/07/2004	60853
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	15	27/12/2004	110000
11	20	32	27/12/2004	56074
11	20	13	27/12/2004	90000
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

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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**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	06/07/2006	3200000
11	48	1	21/09/2006	7950000
11	48	3	10/08/2007	1368000
11	20	2	26/09/2007	3000000
11	20	2	06/12/2007	1750000
11	20	3	06/12/2007	600000
TOTAL (2134)DDRAE,UNNAO :				***17868000***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2402: **6**

GRAND TOTAL OF 2402: **17868000**

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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	9	08/01/2007	19270
15	20	10	08/01/2007	53332
83	20	3	08/01/2007	8087
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
83	20	22	13/02/2007	1559
83	20	23	13/02/2007	4713
15	20	25	13/02/2007	29949
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
83	20	18	10/03/2008	55677
15	20	21	10/03/2008	3214
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	44	17/03/2008	29996
83	20	38	17/03/2008	90000
83	20	52	20/03/2008	720000
15	20	90	29/03/2008	50001
15	20	84	29/03/2008	450000
TOTAL (2295)CVETO,UNNAO :				***3145073***

TOTAL NO. OF ITEMS: ***33***

TOTAL NO. OF ITEMS MH 2403: **33**

GRAND TOTAL OF 2403: **3145073**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25/07/2006	550000
83	20	1	26/12/2006	550000
83	20	1	01/09/2007	550000
83	20	1	29/03/2008	1410000
16	20	2	29/03/2008	2380000
83	20	3	29/03/2008	54165
TOTAL (4182)CDO,UNNAO :				***5494165***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **5494165**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	04/12/2004	340000
17	48	1	07/07/2005	403125
17	48	2	13/10/2005	280000
TOTAL (4182)CDO,UNNAO :				***1023125***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2405: **3**

GRAND TOTAL OF 2405: **1023125**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	05/05/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				***50000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **50000**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3B	03/03/2003	2681000
13	20	2B	03/03/2003	2681000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				***5362000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **5362000**

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TREASURY **UNNAO (44)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	15/10/2009	20000000
83	48	2	15/10/2009	20000000
83	48	1	26/02/2010	14200000
TOTAL (4183)DM,UNNAO :				***54200000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 4217: **3**

GRAND TOTAL OF 4217: **54200000**

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TREASURY **VARANASI (27)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	134	20/03/2014	800000
32	20	554	28/03/2014	90000
32	20	53	09/03/2016	800000
TOTAL (2661)CMO,VARANASI :				***1690000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2210: **3**

GRAND TOTAL OF 2210: **1690000**

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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 :				***68907000***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2215: **5**

GRAND TOTAL OF 2215: **68907000**

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TREASURY **VARANASI (27)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B33	31/03/2004	50480
37	35	8	15/03/2014	3500000
37	35	1	11/03/2015	3500000
37	35	23	30/03/2015	24989000
37	35	2	26/12/2015	24990000
37	35	19	25/03/2017	25000000
TOTAL (4183)DM,VARANASI :				***82029480***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2217: **6**

GRAND TOTAL OF 2217: **82029480**

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TREASURY **VARANASI (27)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	12	04/02/2006	96500
11	20	132	21/02/2006	308446
11	20	4	18/05/2006	41825
11	20	5	18/05/2006	74994
11	20	105	27/02/2007	1000
11	20	101	27/02/2007	-1
TOTAL (2134)DDRAE,VARANASI :				***522764***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2401: **6**

GRAND TOTAL OF 2401: **522764**

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TREASURY **VARANASI (27)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagVARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	29/05/2014	640962
16	20	2	09/12/2020	2547362
16	20	2	05/02/2021	3123034
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagVARANASI :				***6311358***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2404: **3**

GRAND TOTAL OF 2404: **6311358**

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TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	03/02/2018	1440000
17	35	4	03/02/2018	1296000
17	35	3	03/02/2018	144000
17	35	21	19/03/2018	864000
17	35	22	19/03/2018	96000
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	37	24/02/2020	1320000
17	35	36	24/02/2020	600000
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	91	27/03/2020	300000
17	35	92	27/03/2020	120000
17	35	89	27/03/2020	660000
83	35	12	21/09/2020	300000
83	35	16	08/10/2020	300000
83	35	10	08/12/2020	60000
83	35	12	08/12/2020	240000
83	35	37	23/12/2020	120000
83	35	18	19/01/2021	60000
17	20	16	19/01/2021	39200
17	20	1	08/02/2021	11100
17	20	6	08/02/2021	1829
17	20	2	08/02/2021	20000
17	20	3	08/02/2021	8500
17	20	9	09/02/2021	52800
17	20	11	09/02/2021	168000
17	20	10	09/02/2021	42000

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TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	09/02/2021	59880
17	20	8	09/02/2021	12000
TOTAL (4362), :				***18775309***

TOTAL NO. OF ITEMS: ***44***

TOTAL NO. OF ITEMS MH 2405: **44**

GRAND TOTAL OF 2405: **18775309**

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TREASURY **VARANASI (27)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	31/03/2007	1475000

TOTAL (4182)CDO,VARANASI : ***1475000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **1475000**

TOT ITEMS ALL: **13939**

GT ALL: **276210609864.**