OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY AGRA (08)
MAJOR HEAD 2210

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	435	31-MAR-22	65482000
32	20	135	30-JUL-22	32741000
TOTAL (2683)ADIR,Medical & Health & Family Welfare AGRA :				***98223000***

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

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

GRAND TOTAL OF 2210: **98223000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY AGRA (08)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-OCT-14	1044000
37	35	1	25-MAR-15	440708
37	35	1	19-OCT-15	4000000
37	35	1	14-JUN-16	4000000
37	35	1	12-JAN-22	3406000
TOTAL (4183)DM,AGRA :				***12890708***

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

TOTAL NO. OF ITEMS MH 2215: **5**

GRAND TOTAL OF 2215: **12890708**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2871)CAUTH,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	20-MAR-06	126000
TOTAL (2871)CAUTH,AGRA :				***126000***

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-JUL-22)

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

DDO DESCRIPTION (4074)JTDIR,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	28	17-MAR-18	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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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY AGRA (08)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22	24-MAR-05	62000
37	35	1	01-MAR-14	3250000
37	35	2	04-MAR-14	2750000
37	35	28	24-MAR-14	5000000
37	35	16	27-SEP-14	4818000
37	35	7	16-OCT-14	2500000
37	35	5	24-JAN-15	2500000
37	35	10	12-FEB-15	2000000
37	35	4	20-JUN-16	1996000
37	35	11	27-JUL-16	1997000
37	35	2	30-AUG-16	3750000
37	35	8	15-MAR-18	3750000
37	35	1	08-OCT-18	2000000
37	35	1	12-JAN-22	393000
37	35	7	31-JAN-22	2451000
37	35	1	14-FEB-22	495000
37	35	2	22-JUL-22	4462000
37	35	3	27-JUL-22	3543000
TOTAL (4183)DM,AGRA :				***47717000***

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

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

GRAND TOTAL OF 2217: **50343000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-02	53500
10	20	20	05-DEC-02	77240
10	20	237	28-MAR-05	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY AGRA (08)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	31	27-SEP-21	407273
15	20	136	31-MAR-22	1079089
TOTAL (2295)CVETO,AGRA :				***1486362***

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

TOTAL NO. OF ITEMS MH 2403: **2**

GRAND TOTAL OF 2403: **1486362**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	9	28-MAR-14	24000000
16	20	6	31-MAY-14	10000000
16	20	4	21-JAN-15	13800000
16	20	1	26-MAY-22	10300881
16	20	1	18-JUL-22	397935
16	20	2	18-JUL-22	141194
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AGRA :				***58640010***

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

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **58640010**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (1336)SUPDT,SUPERINTENDENT GOVT GARDEN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	07-JAN-20	240000
TOTAL (1336)SUPDT,SUPERINTENDENT G(				***240000***

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-JUL-22)

TREASURY AGRA (08)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	11-JAN-18	1440000
17	35	16	26-FEB-18	960000
17	35	3	15-NOV-18	1440000
17	35	4	15-NOV-18	1440000
17	35	6	11-JAN-19	528000
17	35	4	11-JAN-19	528000
17	35	13	22-JAN-19	288000
17	35	12	19-MAR-19	576000
17	35	1	04-SEP-19	1440000
17	35	2	05-SEP-19	1440000
83	35	11	24-SEP-19	120000
17	35	12	27-SEP-19	60000
17	35	1	04-NOV-19	840000
17	35	7	18-NOV-19	540000
17	35	11	07-DEC-19	660000
17	35	13	11-DEC-19	420000
83	35	9	13-JAN-20	120000
17	35	12	21-JAN-20	120000
17	35	20	27-JAN-20	1200000
17	35	14	04-MAR-20	120000
17	35	41	26-MAR-20	720000
17	35	31	26-MAR-20	480000
83	35	1	04-AUG-20	300000
83	35	11	15-OCT-20	300000
17	20	2	05-FEB-21	6117
17	20	3	06-FEB-21	15000
17	20	8	24-FEB-21	100800
17	20	9	24-FEB-21	81984
17	20	6	16-OCT-21	648000
17	20	7	16-OCT-21	108000
17	20	9	16-OCT-21	261576
83	20	18	26-OCT-21	88200
83	20	20	26-OCT-21	108000
83	20	19	26-OCT-21	27000
TOTAL (4362)DYDIR,DY DIR FISHRIES AGRA :				***17524677***

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

TOTAL NO. OF ITEMS MH 2405: **35**

GRAND TOTAL OF 2405: **17764677**

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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-AUG-09	49466668

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

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

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

GRAND TOTAL OF 4217: **49466668**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-20	200000
32	20	96	20-MAR-20	10650000
TOTAL (2661)CMO,ALIGARH :				***10850000***

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

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

GRAND TOTAL OF 2210: **10850000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **ALIGARH (06)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24-MAR-14	8950000
37	35	3	29-MAR-14	6400000
37	35	2	29-MAR-14	1973000
37	35	4	30-MAR-14	1701000
37	35	2	27-SEP-14	4955000
37	35	1	27-SEP-14	1983000
37	35	1	15-OCT-14	2500000
37	35	2	16-OCT-14	4000000
37	35	1	07-NOV-14	2226000
37	35	2	19-NOV-14	2054000
37	35	1	10-DEC-14	1701000
37	35	1	14-MAR-15	5411000
37	35	2	24-MAR-15	2000000
37	35	3	25-MAR-15	2000000
37	35	5	30-MAR-15	1689000
37	35	6	30-MAR-15	4033000
37	35	4	30-MAR-15	4000000
37	35	7	31-MAR-15	2000000
37	35	8	31-MAR-15	1980000
37	35	1	20-JUL-15	2000000
37	35	3	23-JUL-15	4000000
37	35	4	23-JUL-15	2000000
37	35	2	23-JUL-15	2000000
37	35	1	22-JUL-16	1980000
TOTAL (4183)DM,ALIGARH :				***73536000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4217)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	13-NOV-07	6360000
TOTAL (4217)DM,ALIGARH :				***6360000***

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

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

GRAND TOTAL OF 2215: **79896000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-05	4500000
TOTAL (2003)DYEXC,ALIGARH :				***4500000***

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-JUL-22)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	31-OCT-05	13500000
37	20	3	17-MAR-06	252000
37	20	6	17-MAR-06	349000
37	20	7	17-MAR-06	143000
37	20	2	17-MAR-06	59000
37	20	5	17-MAR-06	222000
37	20	8	17-MAR-06	208000
37	20	1	17-MAR-06	173000
37	20	4	17-MAR-06	246000
37	20	9	18-MAR-06	613000
37	20	10	20-MAR-06	288000
37	20	11	22-MAR-06	10484000
37	20	12	22-MAR-06	810000
2	20	14	31-MAR-06	4500000
2	20	13	31-MAR-06	3000000
37	35	1	24-MAR-14	4274000
37	35	5	26-MAR-14	500000
37	35	7	26-MAR-14	1250000
37	35	4	26-MAR-14	1500000
37	35	6	26-MAR-14	1400000
37	35	3	26-MAR-14	1435000
37	35	2	26-MAR-14	2018000
37	35	8	28-MAR-14	2000000
37	35	10	28-MAR-14	1400000
37	35	9	28-MAR-14	4000000
37	35	11	29-MAR-14	2000000
37	35	13	29-MAR-14	2500000
37	35	14	30-MAR-14	3050000
37	35	1	15-SEP-14	2043000
37	35	2	27-SEP-14	1018000
37	35	1	01-OCT-14	1084000
37	35	1	18-NOV-14	3240000
37	35	2	27-NOV-14	5000000
37	35	1	02-DEC-14	1750000
37	35	2	10-DEC-14	3050000
37	35	2	13-JAN-15	3249500
37	35	1	13-JAN-15	2500000
37	35	3	13-JAN-15	5000000
37	35	4	13-JAN-15	3500000
37	35	5	23-JAN-15	3750000
37	35	2	12-FEB-15	2019000
37	35	1	12-FEB-15	1435000

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-15	1750000
37	35	2	12-MAR-15	1380000
37	35	3	12-MAR-15	2500000
37	35	4	19-MAR-15	2500000
37	35	6	24-MAR-15	4950000
37	35	5	24-MAR-15	1000000
37	35	1	24-JUN-15	3500000
37	35	2	30-JUN-15	1008000
37	35	1	23-JUL-15	1389000
37	35	2	23-JUL-15	2400000
37	35	1	29-JUN-16	4000000
37	35	1	01-JUL-16	1500000
37	35	7	28-OCT-16	1500000
37	35	1	12-JAN-17	2000000
37	35	2	18-JAN-17	5000000
37	35	3	23-FEB-17	4000000
37	35	27	27-MAR-18	2443000
37	35	1	27-OCT-18	13500000
37	35	1	27-NOV-19	2000000
37	35	1	15-MAR-22	260000
TOTAL (4183)DM,ALIGARH :				***159392500***

TOTAL NO. OF ITEMS: ***62***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4217)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B1	24-JUN-05	9000000
37	48	1	30-DEC-08	47075000
37	48	1	31-JAN-09	47075000
37	48	1	21-FEB-09	47075000
TOTAL (4217)DM,ALIGARH :				***150225000***

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

TOTAL NO. OF ITEMS MH 2217: **67**

GRAND TOTAL OF 2217: **314117500**

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-JAN-02	64000
10	20	23	08-JAN-08	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-JUL-02	482020
11	20	9	05-JAN-03	94362
11	20	402	15-MAR-03	306772
11	20	54	14-OCT-04	61875
11	20	75	25-OCT-04	68306
11	20	2	04-FEB-05	860686
11	20	9	09-MAR-06	93125
11	20	151	21-MAR-06	109380
11	20	16	08-JUN-06	280000
11	20	91	19-FEB-08	371600
11	20	132	28-FEB-08	381600
TOTAL (2134)DDRAE,ALIGARH :				***3109726***

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

TOTAL NO. OF ITEMS MH 2401: **13**

GRAND TOTAL OF 2401: **3759666**

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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-JUN-06	4000000
11	48	1	16-OCT-06	4000000
11	48	6	31-AUG-07	982000
11	20	2	25-SEP-07	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-FEB-20	1200000
17	35	5	19-MAR-20	1200000
17	20	2	21-AUG-20	936000
17	35	9	27-FEB-21	28200
17	35	18	23-MAR-21	15000
TOTAL (2366)ASDIR,MatsyaVibhag,ALIGAR				***3379200***

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

TOTAL NO. OF ITEMS MH 2405: **5**

GRAND TOTAL OF 2405: **3379200**

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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-JAN-06	150000
83	20	6	16-JUN-06	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-MAY-09	12366666
83	48	1	21-JUL-09	12366666
83	48	1	25-SEP-09	12366666
83	48	2	22-OCT-09	12366666
83	48	1	30-NOV-09	12366666
83	48	1	19-JAN-10	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-MAR-16	6200000
32	20	95	27-FEB-18	6200000
TOTAL (2661)CMO,ALLAHABAD :				***12400000***

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

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

GRAND TOTAL OF 2210: **12400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-05	500000
TOTAL (2661)CMO,ALLAHABAD :				***500000***

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

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

GRAND TOTAL OF 2211: **500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4182)CDO,KANPUR(NAGAR)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9	30-MAR-05	4672000
TOTAL (4182)CDO,KANPUR(NAGAR) :				***4672000***

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-JUL-22)

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

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29-MAR-14	417000
37	35	3	29-MAR-14	1283000
37	35	4	28-OCT-14	1478000
37	35	5	28-OCT-14	1733000
37	35	2	25-MAR-15	2000000
37	35	1	25-MAR-15	1900000
37	35	1	12-OCT-15	2000000
37	35	1	20-JAN-16	1922000
37	35	1	28-MAR-16	1488000
37	35	1	27-MAR-18	2940000
37	35	1	29-SEP-21	15000000
TOTAL (4183)DM,ALLAHABAD :				***32161000***

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

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

GRAND TOTAL OF 2215: **36833000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **ALLAHABAD (22)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-14	4250000
37	35	2	12-MAR-14	4250000
37	35	6	25-MAR-14	4250000
37	35	9	25-MAR-14	1500000
37	35	5	25-MAR-14	4250000
37	35	4	25-MAR-14	1750000
37	35	3	25-MAR-14	2500000
37	35	14	26-MAR-14	2099000
37	35	15	26-MAR-14	4500000
37	35	10	26-MAR-14	1608000
37	35	13	26-MAR-14	1750000
37	35	2	01-DEC-14	1500000
37	35	1	01-DEC-14	2500000
37	35	3	02-DEC-14	1609000
37	35	4	06-DEC-14	2000000
37	35	2	23-JAN-15	1500000
37	35	5	18-FEB-15	5000000
37	35	4	18-FEB-15	2500000
37	35	8	25-MAR-15	2000000
37	35	7	25-MAR-15	5000000
37	35	4	25-MAR-15	800000
37	35	10	26-MAR-15	1500000
37	35	11	26-MAR-15	3800000
37	35	1	01-OCT-15	3200000
37	35	1	30-JAN-16	10000000
37	35	7	31-MAR-16	4000000
37	35	8	31-MAR-16	2078000
37	35	1	13-MAY-16	30000000
37	35	3	28-MAY-16	2099000
37	35	1	21-JUN-16	1750000
37	35	2	21-JUN-16	1750000
37	35	2	18-OCT-16	7589000
37	35	1	01-FEB-17	5000000
37	35	17	28-MAR-18	7593000
37	35	7	29-MAR-19	10900000
37	35	2	31-MAR-22	104000
TOTAL (4183)DM,ALLAHABAD :				***148479000***

TOTAL NO. OF ITEMS: ***36***

TOTAL NO. OF ITEMS MH 2217: **36**

GRAND TOTAL OF 2217: **148479000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	342	24-MAR-04	125000
11	20	769	31-MAR-04	91400
11	20	745	31-MAR-04	115000
11	20	21	08-JUN-04	750000
11	20	66	28-AUG-04	69625
11	20	7	02-JAN-05	370640
11	20	257	29-MAR-06	80000
11	20	216	29-MAR-06	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-JUL-22)

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

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	15-DEC-05	750000
11	20	28	22-JAN-08	727000
TOTAL (2134)DDRAE,ALLAHABAD :				***1477000***

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

TOTAL NO. OF ITEMS MH 2402: **2**

GRAND TOTAL OF 2402: **1477000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **ALLAHABAD (22)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	15	12-OCT-21	200000
15	20	19	29-NOV-21	100000
TOTAL (2295)CVETO,ALLAHABAD :				***300000***

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

TOTAL NO. OF ITEMS MH 2403: **2** **GRAND TOTAL OF 2403:** **300000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	6	07-DEC-17	1440000
17	35	7	05-MAR-18	960000
17	35	21	14-MAR-18	1440000
17	35	64	28-MAR-18	960000
17	35	18	24-FEB-20	1200000
17	35	29	28-MAR-20	1200000
17	35	7	14-JUL-20	1200000
83	35	6	09-NOV-20	360000
17	35	5	09-NOV-20	1080000
17	35	6	14-DEC-20	120000
83	35	3	04-MAR-21	360000
17	35	48	27-MAR-21	46343
17	35	65	31-MAR-21	10270
17	35	64	31-MAR-21	28000
TOTAL (4362)DYDIR,FISHRIES ALLAHABAD :				***10404613***

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

TOTAL NO. OF ITEMS MH 2405: **14**

GRAND TOTAL OF 2405: **10404613**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	32	31-MAR-04	750000
11	20	6	28-MAY-05	166000
11	20	4	11-MAR-14	1091000
11	20	32	24-MAR-14	418000
11	20	47	27-MAR-14	67000
11	20	48	27-MAR-14	250010
11	20	51	29-MAR-14	1250000
11	20	54	29-MAR-14	133000
11	20	53	29-MAR-14	500000
11	20	55	29-MAR-14	475000
11	20	3	22-JUL-17	16600
11	20	1	22-JUL-17	208000
11	20	2	22-JUL-17	97000
TOTAL (4181), :				***5421610***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	26-FEB-02	200000
TOTAL (4183)DM,ALLAHABAD :				***200000***

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

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

GRAND TOTAL OF 2415: **5621610**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4182)CDO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	6	31-MAR-07	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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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4217)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	07-OCT-09	74200000
TOTAL (4217)DM,ALLAHABAD :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-06	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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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (1171)DIVFO,Allahabad Civil Lince

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	35	30-MAR-21	271250
TOTAL (1171)DIVFO,Allahabad Civil Lince :				***271250***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **ALLAHABAD-2 (64)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	26-MAY-14	4500000
16	20	7	30-JAN-15	3000000
16	20	1	07-OCT-20	2042218
16	20	3	08-JAN-21	458600
16	20	3	06-MAR-21	2629900
16	20	5	08-MAR-21	162750
16	20	6	08-MAR-21	162750
16	20	27	30-MAR-21	16281
16	20	28	30-MAR-21	154882
16	20	26	30-MAR-21	2722700
16	20	29	30-MAR-21	227616
16	20	1	18-JUN-21	1895430
16	20	2	18-AUG-21	99760
16	20	1	03-SEP-21	477580
16	20	3	21-SEP-21	1126290
16	20	1	16-NOV-21	2201630
16	20	8	31-DEC-21	57222
16	20	2	12-JAN-22	24528
16	20	1	05-MAR-22	2201630
16	20	1	31-MAY-22	5239960
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD :				***29401727***

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

TOTAL NO. OF ITEMS MH 2404: **21**

GRAND TOTAL OF 2404: **29672977**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09-JAN-14	3000000
37	35	1	05-MAR-14	2000000
37	35	3	27-MAR-14	253000
37	35	2	27-MAR-14	153000
37	35	1	19-NOV-14	2264000
37	35	1	14-MAR-15	1946000
TOTAL (4183)DM,AMBEDKAR NAGAR :				***9616000***

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

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

GRAND TOTAL OF 2215: **9616000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	09-JAN-14	3140000
37	35	2	05-MAR-14	4839000
37	35	1	05-MAR-14	4000000
37	35	4	28-MAR-14	1500000
37	35	3	28-MAR-14	1500000
37	35	1	19-NOV-14	4000000
37	35	1	16-JAN-15	4046000
37	35	1	10-MAR-15	4327500
37	35	2	14-MAR-15	2425000
37	35	1	28-DEC-16	5000000
37	35	1	28-MAY-19	10150000
37	35	2	29-MAR-22	6992950
TOTAL (4183)DM,AMBEDKAR NAGAR :				***51920450***

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

TOTAL NO. OF ITEMS MH 2217: **12**

GRAND TOTAL OF 2217: **51920450**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	03-NOV-21	527842
TOTAL (2295)CVETO,AMBEDKAR NAGAR :				***527842***

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

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

GRAND TOTAL OF 2403: **527842**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAY-14	299953
16	20	3	29-MAY-14	82597
16	20	2	29-MAY-14	235893
16	20	9	17-JUN-22	1166120
16	20	8	17-JUN-22	49054
16	20	7	17-JUN-22	870118
16	20	10	28-JUN-22	792898
16	20	11	29-JUN-22	245828
16	20	1	15-JUL-22	41380
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR :				***3783841***

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

TOTAL NO. OF ITEMS MH 2404: **9**

GRAND TOTAL OF 2404: **3783841**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-NOV-17	1440000
17	35	1	16-JAN-18	432000
17	35	5	21-FEB-18	144000
17	35	3	21-FEB-18	288000
17	35	6	21-FEB-18	96000
17	35	2	13-FEB-20	1200000
17	35	10	20-MAR-20	360000
17	35	3	21-JUL-20	540000
17	35	4	21-JUL-20	180000
17	35	1	24-AUG-20	1200000
17	35	2	24-AUG-20	60000
83	35	2	29-OCT-20	360000
17	35	3	29-OCT-20	60000
17	35	4	16-DEC-20	540000
17	35	6	02-JAN-21	420000
83	35	5	02-JAN-21	240000
17	35	3	02-JAN-21	11206
83	35	2	10-FEB-21	120000
17	35	5	10-FEB-21	18500
17	35	3	10-FEB-21	120000
17	35	1	05-MAR-21	15345
17	35	8	10-MAR-21	9807
17	35	9	10-MAR-21	9023
17	35	7	10-MAR-21	5977
17	35	27	25-MAR-21	4960
17	35	29	25-MAR-21	5049
17	35	28	25-MAR-21	6532
17	35	35	27-MAR-21	120000
TOTAL (2366)ASDIR,MatsyaVibhag,AMBED				***8006399***

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

TOTAL NO. OF ITEMS MH 2405: ***28***

GRAND TOTAL OF 2405: **8006399**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2003)EXCOM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	19-MAY-05	2428000
TOTAL (2003)EXCOM,AURAIYA :				***2428000***

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-JUL-22)

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-OCT-03	947000
83	20	B1	06-JAN-04	1041000
13	20	B1	08-JAN-05	1604000
83	20	B1	31-MAR-05	943000
13	20	B2	31-MAR-05	601000
13	20	B1	04-JUL-05	3774000
83	20	B1	08-AUG-05	1617000
13	20	1	07-JAN-06	4315000
83	20	1	29-MAR-06	1411000
83	20	2	18-MAY-06	2322500
13	20	3	19-MAY-06	3769000
83	20	1	05-AUG-06	2322500
13	20	2	07-AUG-06	3769000
13	20	1	03-SEP-07	2674000
13	20	2	21-SEP-07	1996000
83	20	1	04-DEC-07	2732000
13	20	2	07-DEC-07	5975000
83	20	3	19-DEC-07	2470000
83	20	1	31-MAR-08	4057000
13	20	1	23-MAY-08	752000
83	20	1	18-AUG-08	2546000
13	20	2	14-NOV-08	2737000
83	20	1	13-JAN-09	3294000
13	20	2	15-JAN-09	4500000
83	20	1	20-MAY-09	3000000
13	20	2	20-MAY-09	4000000
83	20	1	04-AUG-09	1061000
13	20	2	06-AUG-09	2425000
13	20	1	13-JAN-10	2320333
TOTAL (2253)DIDO,Gram Vikas Vibhag,AURAIYA :				***74975333***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-MAR-14	892000
37	35	2	30-MAR-14	7595000
TOTAL (4183)DM,AURAIYA :				***8487000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4217)DM,AURAIYA AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	09-JUN-06	3323000
37	48	1	07-NOV-07	1510000
TOTAL (4217)DM,AURAIYA AURAIYA :				***4833000***

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

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

GRAND TOTAL OF 2215: **90723333**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20-JUL-16	2000000
37	35	1	03-AUG-17	2000000
37	35	1	07-NOV-19	2000000
TOTAL (4183)DM,AURAIYA :				***6000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4217)DM,AURAIYA AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B5	20-MAR-03	66230
37	20	B2	20-MAR-03	44440
37	20	B2	22-FEB-05	409450
37	20	B3	28-FEB-05	111340
37	20	B4	28-FEB-05	52060
37	20	B3	02-MAR-05	44440
37	20	B2	02-MAR-05	66230
37	20	B1	02-MAR-05	65000
2	20	B13	31-MAR-05	2400000
37	20	B10	31-MAR-05	111340
37	20	B11	31-MAR-05	90560
37	20	B7	31-MAR-05	409450
37	20	B12	31-MAR-05	90560
37	20	B6	31-MAR-05	65000
37	20	B8	31-MAR-05	52060
37	20	B4	31-MAR-05	66230
2	20	B1	29-JUL-05	1600000
37	20	1	20-FEB-06	320000
37	20	9	21-MAR-06	885000
37	20	4	21-MAR-06	217000
37	20	6	21-MAR-06	155000
37	20	5	21-MAR-06	202000
37	20	7	21-MAR-06	139000
37	20	8	21-MAR-06	401000
37	48	1	16-SEP-08	47075000
37	48	1	04-FEB-09	47075000
37	48	1	09-MAR-09	47075000
37	48	2	26-MAR-09	47075000
TOTAL (4217)DM,AURAIYA AURAIYA :				***196363390***

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

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

GRAND TOTAL OF 2217: **202363390**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2103),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	20	16-MAR-06	70000
TOTAL (2103), :				***70000***

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-JUL-22)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	27-DEC-01	170720
11	20	28	27-DEC-01	172500
11	20	23	14-JAN-02	50320
11	20	19	14-JAN-02	98160
11	20	2	04-MAR-02	352400
11	20	58	23-MAR-02	74970
11	20	74	23-MAR-02	72600
11	20	113	31-MAR-02	51170
11	20	14	13-JAN-03	205470
11	20	13	13-JAN-03	52890
11	20	21	12-MAR-03	52067
11	20	111	12-MAR-03	55820
11	20	108	12-MAR-03	123741
11	20	109	12-MAR-03	76188
11	20	110	12-MAR-03	52312
11	20	122	12-MAR-03	287600
11	20	82	12-MAR-03	89625
11	20	19	12-MAR-03	65662
11	20	22	12-MAR-03	76875
11	20	16	13-DEC-03	480242
11	20	12	13-DEC-03	90000
11	20	4	16-DEC-04	116688
11	20	3	19-JAN-05	509970
11	20	1	08-FEB-05	56090
11	20	14	18-FEB-05	70645
11	20	22	24-FEB-05	93750
83	20	58	29-MAR-05	71782
11	20	69	31-MAR-05	218662
11	20	72	31-MAR-05	68320
11	20	3	29-JUL-05	148015
11	20	3	23-AUG-05	50981
11	20	1	07-NOV-05	52874
83	20	3	13-DEC-05	82803
11	20	5	13-DEC-05	182120
11	20	4	12-JAN-06	59825
11	20	12	12-JAN-06	119935
11	20	25	21-JAN-06	600600
11	20	22	23-FEB-06	70577
11	20	6	11-MAR-06	59050
11	20	9	11-MAR-06	61350
11	20	8	11-MAR-06	60325
11	20	5	11-MAR-06	85000

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

DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	7	11-MAR-06	71075
11	20	11	13-MAR-06	58022
11	20	16	13-MAR-06	55582
11	20	15	13-MAR-06	77202
11	20	12	13-MAR-06	250000
11	20	27	28-MAR-06	608164
83	20	34	31-MAR-06	60000
11	20	42	31-MAR-06	244690
11	20	39	31-MAR-06	60000
11	20	40	31-MAR-06	70403
83	20	33	31-MAR-06	214180
83	20	49	31-MAR-06	53313
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-JAN-06	2568000
11	48	3	23-MAY-06	3000000
11	48	1	12-JUL-06	178575
11	48	1	07-AUG-06	246553
11	48	4	23-AUG-06	1437000
11	48	1	09-OCT-06	3733000
TOTAL (2132)DAO,AURIYA :				***11163128***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-07	1006000
11	20	1	14-SEP-07	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-JAN-07	300000
83	20	5	09-JAN-08	200000
83	20	37	28-MAR-08	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-SEP-05	100000
16	20	1	04-OCT-07	1493600
83	20	1	07-JAN-08	100000
16	20	2	09-JAN-08	508000
83	20	1	29-MAR-08	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-JUL-05	88000
17	20	3	07-NOV-05	112000
17	20	1	02-DEC-06	200000
17	20	2	18-DEC-06	250000
17	20	3	18-DEC-06	133330
17	48	1	04-JAN-07	775000
17	20	1	31-MAR-07	333330
17	20	2	31-MAR-07	59250
17	20	1	26-OCT-07	466000
17	48	1	20-DEC-07	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-SEP-03	1267000
83	20	2	21-FEB-05	1586000
13	20	1	21-FEB-05	1586000
13	20	2	19-MAY-05	1519000
83	20	1	16-JUN-05	1519000
12	48	1	02-JUL-05	669000
83	20	1	06-FEB-06	1520000
13	20	3	06-FEB-06	1703800
83	20	1	31-MAR-06	132000
83	20	1	30-MAY-06	907000
13	20	2	31-MAY-06	1758500
83	20	1	10-OCT-06	850000
13	20	1	17-JAN-07	1758500
83	20	1	30-MAR-07	1758000
83	48	2	30-MAR-07	102750
13	20	1	19-JUN-07	894500
83	20	1	11-JUL-07	894000
83	20	1	04-DEC-07	1790000
83	48	1	07-JAN-08	40940
12	48	2	14-JAN-08	312310
13	20	2	14-FEB-08	1443000
83	20	1	27-MAR-08	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-OCT-07	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-OCT-09	37100000
83	48	1	08-FEB-10	37100000
TOTAL (4217)DM,AURAIYA AURAIYA :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9B	01-JAN-02	990000
13	20	10B	01-JAN-02	990000
83	20	2	27-JAN-04	4833000
83	20	1	27-JAN-04	2889000
83	20	1	17-MAR-05	8507000
13	20	2	31-MAR-05	422000
13	20	1	16-JUN-05	1709000
13	20	2	05-AUG-05	5000000
13	20	1	05-AUG-05	5000000
13	20	5	08-AUG-05	5000000
13	20	4	08-AUG-05	5000000
83	20	1	08-SEP-05	2274500
83	20	2	08-SEP-05	5000000
13	20	1	03-OCT-05	3944000
13	20	2	30-JAN-06	9144600
13	20	3	30-JAN-06	8699400
83	20	1	03-MAR-06	3637250
83	20	2	03-MAR-06	3637250
83	20	4	24-MAR-06	61375
83	20	3	24-MAR-06	2064125
83	20	6	27-MAR-06	61375
83	20	5	27-MAR-06	2064125
13	20	1	26-MAY-06	15409000
83	20	1	13-JUN-06	3366400
83	20	2	20-JUL-06	841600
83	20	1	20-JUL-06	3366400
83	20	3	24-JUL-06	841600
13	20	2	17-AUG-06	9245400
13	20	1	17-AUG-06	6163600
13	20	1	11-SEP-07	10935000
13	20	1	29-OCT-07	8158000
37	48	1	05-DEC-07	800000
13	20	2	18-DEC-07	27001000
83	20	1	18-JAN-08	11113000
83	20	2	18-JAN-08	4950000
13	20	1	29-MAY-08	21880000
83	20	1	17-OCT-08	9438000
13	20	1	12-JAN-09	25378000
83	20	2	12-JAN-09	13804000
81	20	3	23-JAN-09	500000
13	20	1	23-JUL-09	14053000
83	20	2	23-JUL-09	6156000

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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-AUG-09	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-JAN-06	1904000
37	35	1	05-MAR-14	1300000
37	35	3	07-MAR-14	2000000
37	35	5	07-MAR-14	2485000
37	35	4	07-MAR-14	2329000
37	35	2	07-MAR-14	2000000
37	35	6	11-MAR-14	1987000
37	35	7	13-MAR-14	3000000
37	35	8	15-MAR-14	2000000
37	35	9	20-MAR-14	1100000
37	35	10	20-MAR-14	1960000
37	35	13	29-MAR-14	5000000
37	35	12	29-MAR-14	5325000
37	35	1	06-JAN-15	1973000
37	35	3	27-JAN-15	1989000
37	35	1	09-FEB-15	2500000
37	35	1	19-MAR-15	1250000
37	35	2	24-MAR-15	3500000
37	35	3	26-MAR-15	7500000
37	35	1	05-NOV-15	1500000
37	35	1	30-DEC-15	1250000
37	35	1	08-JAN-16	3500000
37	35	1	17-FEB-16	5500000
37	35	2	27-FEB-16	1335000
37	35	1	05-SEP-16	2500000
37	35	3	19-SEP-16	2490000
37	35	2	19-SEP-16	2328000
37	35	4	29-SEP-16	2000000
37	35	1	22-FEB-20	5000000
37	35	2	27-FEB-20	2542000
37	35	1	22-SEP-20	8437000
37	35	1	30-MAR-22	4415000
TOTAL (4183)DM,AZAMGARH :				***93899000***

TOTAL NO. OF ITEMS: ***32***

TOTAL NO. OF ITEMS MH 2215: **75**

GRAND TOTAL OF 2215: **373788000**

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TREASURY AZAMGARH (34)
MAJOR HEAD 2217
DDO DESCRIPTION (4183)DM,AZAMGARH

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

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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-OCT-15	4207000
37	35	37	30-MAR-16	2573000
37	35	36	30-MAR-16	750000
37	35	7	20-AUG-16	2000000
37	35	8	26-AUG-16	1500000
37	35	4	27-OCT-16	4063000
37	35	30	30-MAR-17	6753000
37	35	31	30-MAR-17	2400000
37	35	59	29-MAR-18	3600000
37	35	71	31-MAR-18	1500000
37	35	30	28-MAR-22	745000
37	35	31	30-MAR-22	2500000
TOTAL (4183)DM,AZAMGARH :				***173687500***

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

TOTAL NO. OF ITEMS MH 2217: **54**

GRAND TOTAL OF 2217: **173687500**

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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-MAR-06	1000000
11	20	18	11-MAY-06	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 **2403**

DDO DESCRIPTION (2295)CVETO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	17	22-SEP-21	1456591
15	20	42	28-JAN-22	1243201
15	20	160	31-MAR-22	999098
TOTAL (2295)CVETO,AZAMGARH :				***3698890***

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

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

GRAND TOTAL OF 2403: **3698890**

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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-MAR-14	12012000
16	20	4	09-JAN-15	5000000
16	20	1	27-NOV-15	30121000
TOTAL (2353)DYDDO,AZAMGARH :				***47133000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-MAY-06	50000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH :				***50000***

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

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

GRAND TOTAL OF 2404: **47183000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-20	1200000
17	35	17	18-FEB-20	1200000
17	35	18	18-FEB-20	1200000
17	35	37	28-MAR-20	1200000
17	35	41	31-MAR-20	900000
17	35	43	31-MAR-20	1200000
17	35	3	22-JUL-20	300000
83	35	4	22-JUL-20	300000
83	35	8	24-NOV-20	300000
17	35	11	23-FEB-21	15000
17	35	13	16-MAR-21	28200
17	35	24	22-MAR-21	43200
17	20	7	13-OCT-21	448224
17	20	12	28-OCT-21	336000
TOTAL (4362)DYDIR,FISHRIES, AZAMGARH :				***8670624***

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

TOTAL NO. OF ITEMS MH 2405: **14**

GRAND TOTAL OF 2405: **8670624**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-06	1000000
TOTAL (4182)CDO,AZAMGARH :				***1000000***

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BADAUN (13)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2263),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	15-JAN-04	1379000
83	20	1	15-JAN-04	1275000
TOTAL (2263), :				***2654000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **BADAUN (13)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-MAR-14	8050000
37	35	1	27-MAR-15	1500000
37	35	1	11-JAN-16	1500000
37	35	1	20-JAN-22	5363000
TOTAL (4183)DM,BADAUN :				***16413000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-03	8616000
13	20	2	27-MAR-04	2396000
83	20	4	31-MAR-04	2871000
83	20	3	31-MAR-04	425000
83	20	1	08-SEP-04	3169000
13	20	1	27-JAN-05	4672000
83	20	2	17-MAR-05	3168000
13	20	3	31-MAR-05	2130000
13	20	1	27-JUN-05	8606000
83	20	4	11-AUG-05	2709500
13	20	1	03-SEP-05	6543000
37	48	1	08-DEC-05	7380000
83	20	1	21-JAN-06	2709500
13	20	2	23-FEB-06	10537000
83	20	2	29-MAR-06	478000
83	20	1	29-MAR-06	478000
13	20	1	21-JUN-06	7518500
83	20	2	22-JUN-06	3616500
37	48	13	17-OCT-06	14676000
13	20	2	03-NOV-06	7518500
83	20	1	03-NOV-06	3616500
13	20	1	09-OCT-07	2667500
13	20	2	26-OCT-07	2667500
13	20	1	03-DEC-07	1990500
37	48	2	22-DEC-07	4790000
13	20	3	24-DEC-07	12370500
83	20	1	01-FEB-08	4255000
13	20	2	20-FEB-08	1990500
13	20	1	07-MAR-08	12370500
83	20	2	17-MAR-08	3613000
83	20	3	31-MAR-08	5935000
13	20	1	06-JUN-08	1203000
13	20	1	06-SEP-08	1203000
83	20	1	26-NOV-08	3796000
13	20	1	23-DEC-08	4378000
13	20	1	01-JAN-09	4378000
83	20	2	17-JAN-09	13443000
13	20	3	19-JAN-09	4861000
13	20	1	02-FEB-09	4861000
13	20	2	10-JUN-09	11712550
83	20	1	10-JUN-09	5218350
13	20	2	28-JAN-10	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-JAN-10	4267500

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

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

TOTAL NO. OF ITEMS MH 2215: **49**

GRAND TOTAL OF 2215: **239139900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **BADAUN (13)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-MAR-14	3250000
37	35	2	07-MAR-14	4900000
37	35	3	12-MAR-14	2000000
37	35	4	12-MAR-14	2750000
37	35	5	19-MAR-14	2690000
37	35	9	24-MAR-14	4050000
37	35	7	24-MAR-14	2450000
37	35	6	24-MAR-14	1000000
37	35	8	24-MAR-14	1500000
37	35	1	14-OCT-14	1000000
37	35	2	20-DEC-14	1500000
37	35	1	20-DEC-14	9641500
37	35	3	26-DEC-14	2500000
37	35	1	13-JAN-15	2691000
37	35	2	03-FEB-15	10000000
37	35	1	03-FEB-15	3750000
37	35	3	20-FEB-15	9641500
37	35	4	25-FEB-15	2500000
37	35	6	26-FEB-15	4000000
37	35	5	26-FEB-15	2450000
37	35	1	09-MAR-15	7000000
37	35	2	19-MAR-15	2575500
37	35	3	27-MAR-15	1250000
37	35	4	27-MAR-15	1335000
37	35	22	30-MAR-15	3400000
37	35	19	30-MAR-15	1980000
37	35	1	04-JUL-15	2149000
37	35	2	30-JUL-15	5500000
37	35	12	31-MAR-16	5500000
37	35	1	02-JUN-16	1981000
37	35	1	27-AUG-16	1500000
37	35	14	26-NOV-16	1500000
37	35	1	28-MAR-17	1200000
37	35	47	31-MAR-18	1800000
37	35	8	08-MAR-19	6411000
37	35	1	26-FEB-20	4830500
37	35	1	03-MAR-20	3222000
37	35	2	13-MAR-20	2000000
37	35	1	23-DEC-21	4830500
37	35	2	24-DEC-21	997000

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

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,BADAUN :				***135225500***

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

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **BADAUN (13)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	12-JAN-04	4929000
37	20	8	23-MAR-04	40650
37	20	11	23-MAR-04	68200
37	20	19	23-MAR-04	99200
37	20	12	23-MAR-04	45080
37	20	7	23-MAR-04	65480
37	20	3	23-MAR-04	460600
37	20	10	23-MAR-04	88790
37	20	13	23-MAR-04	40390
37	20	4	23-MAR-04	139070
37	20	2	23-MAR-04	359410
37	20	16	23-MAR-04	36040
37	20	9	23-MAR-04	44400
37	20	5	23-MAR-04	222850
37	20	22	23-MAR-04	27510
37	20	21	23-MAR-04	52150
37	20	17	23-MAR-04	65740
37	20	15	23-MAR-04	61480
37	20	1	23-MAR-04	937500
37	20	6	23-MAR-04	213110
37	20	14	23-MAR-04	84590
37	20	18	23-MAR-04	31350
37	20	20	23-MAR-04	75760
37	20	23	29-MAR-04	27200
37	20	1	05-MAR-05	222850
37	20	3	07-MAR-05	40650
37	20	2	07-MAR-05	44400
37	20	4	11-MAR-05	139070
37	20	5	12-MAR-05	65740
37	20	6	12-MAR-05	99200
37	20	7	12-MAR-05	31350
37	20	8	14-MAR-05	937500
37	20	9	15-MAR-05	359410
37	20	11	16-MAR-05	460600
37	20	10	16-MAR-05	213110
37	20	13	18-MAR-05	27510
37	20	12	18-MAR-05	52150
37	20	17	21-MAR-05	75760
37	20	14	21-MAR-05	65480
37	20	16	21-MAR-05	45080
37	20	15	21-MAR-05	36040
37	20	18	23-MAR-05	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-MAR-05	84590
37	20	28	31-MAR-05	68200
37	20	20	31-MAR-05	27200
37	20	23	31-MAR-05	139070
37	20	40	31-MAR-05	68200
37	20	32	31-MAR-05	31350
37	20	38	31-MAR-05	27200
37	20	44	31-MAR-05	27510
37	20	33	31-MAR-05	75760
37	20	24	31-MAR-05	460600
37	20	43	31-MAR-05	40390
37	20	27	31-MAR-05	65480
37	20	22	31-MAR-05	213110
37	20	34	31-MAR-05	65740
37	20	42	31-MAR-05	99200
37	20	41	31-MAR-05	88790
37	20	36	31-MAR-05	36040
37	20	26	31-MAR-05	937500
37	20	25	31-MAR-05	359410
37	20	31	31-MAR-05	84590
37	20	35	31-MAR-05	52150
37	20	29	31-MAR-05	40650
37	20	39	31-MAR-05	45080
37	20	37	31-MAR-05	61480
37	20	21	31-MAR-05	222850
37	20	46	31-MAR-05	40390
37	20	45	31-MAR-05	61480
37	20	30	31-MAR-05	44400
37	20	1	18-MAR-06	122000
37	20	8	25-JUN-07	157000
37	20	6	25-JUN-07	891000
37	20	5	25-JUN-07	126000
37	20	4	25-JUN-07	93000
37	20	3	25-JUN-07	303000
37	20	9	25-JUN-07	134000
37	20	7	25-JUN-07	248000
37	20	11	30-JUN-07	468000
37	20	14	30-JUN-07	203000
37	20	10	30-JUN-07	1714000
37	20	15	30-JUN-07	272000
37	20	13	30-JUN-07	265000
37	20	12	30-JUN-07	101000

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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-DEC-08	47075000
37	48	1	21-FEB-09	47075000
TOTAL (4217)DM,BADAYUN :				***114035650***

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

TOTAL NO. OF ITEMS MH 2217: **126**

GRAND TOTAL OF 2217: **249261150**

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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-FEB-02	62318
10	20	192	27-MAR-02	53000
10	20	229	27-MAR-02	100000
10	20	194	27-MAR-02	58263
10	20	247	30-MAR-02	66000
10	20	6	08-SEP-04	131570
83	20	75	28-JAN-05	82500
83	20	29	07-MAR-05	56420
10	20	45	14-MAR-05	184665
10	20	102	23-MAR-05	77390
10	20	103	23-MAR-05	98750
83	20	123	29-MAR-05	67032
10	20	216	31-MAR-05	328990
10	20	26	28-JUL-05	119960
83	20	6	14-NOV-05	108065
10	20	70	19-DEC-05	188080
10	20	41	21-JAN-06	139043
83	20	45	25-JAN-06	202998
83	20	44	25-JAN-06	143225
83	20	64	30-JAN-06	64200
10	20	54	30-JAN-06	62060
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-OCT-01	55000
11	20	125	21-MAR-02	78000
11	20	158	26-MAR-02	60958
11	20	201	27-MAR-02	67500
TOTAL (2132)DAO,BADAUN :				***261458***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-01	106900
11	20	22	06-FEB-02	55000
11	20	1	01-MAR-02	75550
11	20	59	14-MAR-02	150000
11	20	58	14-MAR-02	101800
11	20	96	18-MAR-02	334000
11	20	110	19-MAR-02	52950
11	20	139	21-MAR-02	809340
11	20	140	21-MAR-02	312000
11	20	221	27-MAR-02	58922
11	20	220	27-MAR-02	300150
11	20	224	27-MAR-02	105104
11	20	218	27-MAR-02	79650
11	20	252	30-MAR-02	324000
11	20	250	30-MAR-02	114320
11	20	16	13-NOV-02	51000
11	20	8	02-DEC-02	54210
11	20	33	23-JAN-03	92968
11	20	43	25-JAN-03	148500
11	20	52	31-JAN-03	122280
11	20	5	04-FEB-03	623090
11	20	4	04-FEB-03	281200
11	20	6	04-FEB-03	285760
11	20	38	08-MAR-03	181200
11	20	53	12-MAR-03	102115
11	20	56	12-MAR-03	229000
11	20	55	12-MAR-03	157885
11	20	52	12-MAR-03	295750
11	20	70	13-MAR-03	50380
11	20	81	21-MAR-03	54694
11	20	89	24-MAR-03	75264
11	20	104	24-MAR-03	142550
11	20	160	28-MAR-03	58200
11	20	164	28-MAR-03	65700
11	20	162	28-MAR-03	72982
11	20	163	28-MAR-03	77100
11	20	178	29-MAR-03	80000
11	20	177	29-MAR-03	185000
11	20	189	29-MAR-03	93000
11	20	257	31-MAR-03	174058
11	20	232	31-MAR-03	136785
11	20	283	31-MAR-03	154207

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	282	31-MAR-03	185000
11	20	256	31-MAR-03	185948
11	20	258	31-MAR-03	83961
11	20	304	31-MAR-03	65500
11	20	255	31-MAR-03	218776
11	20	297	31-MAR-03	153260
11	20	287	31-MAR-03	153330
11	20	230	31-MAR-03	141610
11	20	66	27-SEP-03	88040
11	20	2	01-OCT-03	600000
83	20	4	11-DEC-03	63000
11	20	19	19-DEC-03	90000
11	20	20	19-DEC-03	105068
11	20	45	30-DEC-03	56434
83	20	7	05-JAN-04	100000
11	20	6	05-JAN-04	615000
11	20	9	08-JAN-04	78316
11	20	34	22-JAN-04	358472
11	20	38	25-FEB-04	254000
11	20	52	26-FEB-04	235800
83	20	59	26-FEB-04	80000
83	20	58	26-FEB-04	125000
83	20	4	03-MAR-04	125600
11	20	35	13-MAR-04	440400
11	20	40	13-MAR-04	96988
11	20	72	16-MAR-04	346520
11	20	74	19-MAR-04	121600
11	20	77	19-MAR-04	691000
11	20	98	23-MAR-04	55634
83	20	138	25-MAR-04	125000
11	20	165	27-MAR-04	55000
11	20	173	27-MAR-04	61000
11	20	222	29-MAR-04	136480
11	20	219	29-MAR-04	130712
11	20	220	29-MAR-04	110000
83	20	227	29-MAR-04	55650
83	20	235	29-MAR-04	242400
11	20	1	08-JUL-04	750000
11	20	33	26-JUL-04	61060
11	20	32	26-JUL-04	56800
11	20	31	26-JUL-04	60705
11	20	1	05-AUG-04	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-SEP-04	68160
11	20	35	21-SEP-04	680000
83	20	36	21-SEP-04	279000
11	20	26	20-OCT-04	60000
11	20	13	22-NOV-04	110000
11	20	16	22-NOV-04	64610
83	20	39	12-JAN-05	99524
11	20	51	13-JAN-05	103471
11	20	50	13-JAN-05	555436
83	20	56	19-JAN-05	108360
11	20	68	27-JAN-05	54634
11	20	73	27-JAN-05	58220
11	20	72	27-JAN-05	51830
11	20	83	29-JAN-05	371640
11	20	84	29-JAN-05	65760
11	20	27	04-FEB-05	88200
11	20	29	04-FEB-05	69854
11	20	70	22-FEB-05	1290600
11	20	20	05-MAR-05	87330
11	20	22	07-MAR-05	54000
11	20	42	10-MAR-05	94000
11	20	75	18-MAR-05	138260
11	20	109	23-MAR-05	61415
11	20	130	29-MAR-05	52160
11	20	128	29-MAR-05	83654
11	20	119	29-MAR-05	63545
83	20	124	29-MAR-05	67121
11	20	121	29-MAR-05	74884
11	20	140	30-MAR-05	361159
11	20	142	30-MAR-05	68007
11	20	131	30-MAR-05	56000
11	20	228	31-MAR-05	1300000
83	20	226	31-MAR-05	780000
11	20	11	15-JUL-05	73515
11	20	22	26-JUL-05	850000
11	20	3	08-SEP-05	109114
11	20	22	12-SEP-05	655000
83	20	24	12-SEP-05	238980
83	20	26	13-SEP-05	365000
11	20	35	28-NOV-05	64802
11	20	14	07-DEC-05	358880
11	20	15	07-DEC-05	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-DEC-05	87535
11	20	108	31-DEC-05	178029
11	20	18	12-JAN-06	218760
11	20	17	12-JAN-06	51044
11	20	19	12-JAN-06	167716
11	20	15	12-JAN-06	124632
83	20	26	13-JAN-06	65628
83	20	28	13-JAN-06	51044
11	20	49	25-JAN-06	65700
11	20	11	08-FEB-06	69248
11	20	15	13-FEB-06	71960
11	20	16	13-FEB-06	67500
11	20	24	17-FEB-06	78450
11	20	29	17-FEB-06	54000
11	20	28	17-FEB-06	72000
11	20	27	17-FEB-06	69440
11	20	31	17-FEB-06	82970
11	20	32	17-FEB-06	564282
11	20	37	20-FEB-06	61650
11	20	41	22-FEB-06	60000
11	20	1	03-MAR-06	87440
11	20	3	03-MAR-06	50666
11	20	49	13-MAR-06	53115
11	20	89	23-MAR-06	337000
83	20	144	29-MAR-06	60000
11	20	163	29-MAR-06	724684
11	20	146	29-MAR-06	54870
11	20	155	29-MAR-06	180000
83	20	28	19-JUN-06	15377
11	20	26	19-JUN-06	1500000
83	20	27	19-JUN-06	500000
83	20	29	19-JUN-06	51820
11	20	31	20-JUN-06	114246
11	20	32	20-JUN-06	11250
11	20	30	20-JUN-06	123964
83	20	33	21-JUN-06	41540
11	20	26	11-JAN-07	1397474
TOTAL (2134)DDRAE,BUDAYUN :				***33125503***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-01	56000
23	20	31	25-NOV-02	119500
23	20	25	17-DEC-02	76000
23	20	26	17-DEC-02	55000
83	20	198	29-MAR-03	162000
23	20	35	20-SEP-03	51000
23	20	22	19-NOV-03	111000
23	20	125	24-MAR-04	69000
23	20	205	29-MAR-04	161000
23	20	29	26-JUL-04	120000
23	20	30	26-JUL-04	80000
23	20	61	17-FEB-05	205000
23	20	112	28-MAR-05	105000
23	20	16	16-JUL-05	120000
23	20	15	16-JUL-05	80000
23	20	14	10-FEB-06	60000
23	20	143	28-MAR-06	65000
23	20	8	15-MAY-06	200000
23	20	39	24-JUN-06	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-MAR-03	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-MAR-06	3375000
11	48	3	31-MAY-06	1945000
11	48	2	04-AUG-06	292000
11	48	1	04-AUG-06	4136000
11	48	9	19-JAN-07	2599369
11	48	10	19-JAN-07	68000
11	48	3	18-JUL-07	1170000
11	20	10	29-NOV-07	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-DEC-07	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-MAR-05	450000
83	20	20	26-MAR-08	30000
83	20	41	31-MAR-08	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-MAR-03	1400000
83	20	1	03-SEP-04	500000
83	20	1	29-JUN-05	100000
83	20	1	08-DEC-05	100000
83	20	1	24-JUL-06	225000
83	20	1	02-DEC-06	190000
83	20	1	14-SEP-07	130000
16	20	1	06-OCT-07	30000
16	20	2	06-OCT-07	5596500
83	20	1	05-MAR-08	2120000
83	20	2	29-MAR-08	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-FEB-08	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-DEC-03	667000
17	48	5	31-MAR-04	60000
17	20	4	31-MAR-04	763000
17	20	7	31-MAR-04	116000
17	20	6	31-MAR-04	116000
17	20	2	31-MAR-04	1768000
17	48	2	17-AUG-04	180000
17	20	1	17-AUG-04	400000
17	48	1	03-SEP-04	180000
83	20	1	30-OCT-04	400000
17	48	1	10-DEC-04	340000
17	20	1	31-MAR-05	547000
17	48	2	11-AUG-05	403125
17	20	1	11-AUG-05	175000
17	48	2	13-FEB-06	80625
17	48	1	03-SEP-06	250000
17	20	3	19-SEP-06	164000
17	20	1	08-DEC-06	109330
17	48	2	19-DEC-06	525000
17	48	1	30-MAR-07	71100
17	20	2	31-MAR-07	362000
17	20	3	31-MAR-07	273330
17	20	2	12-NOV-07	788000
17	48	1	25-DEC-07	125000
17	48	1	31-MAR-08	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-MAR-06	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-SEP-04	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-JAN-04	1930000
83	20	2	11-MAR-04	964000
83	20	3	29-MAR-04	965000
13	20	7	31-MAR-04	1580500
13	20	4	31-MAR-04	1580500
13	20	2	12-JUL-04	2415500
83	20	1	09-SEP-04	2415500
83	20	3	02-FEB-05	1331000
13	20	1	02-FEB-05	1331000
83	20	2	31-MAR-05	976500
13	20	3	31-MAR-05	976500
13	20	2	16-JUL-05	2314000
83	20	1	12-SEP-05	2314000
12	48	2	07-NOV-05	70000
12	48	1	07-NOV-05	302000
13	20	2	07-MAR-06	2595500
83	20	3	08-MAR-06	2315600
12	48	7	29-MAR-06	375000
83	48	4	29-MAR-06	58500
83	48	5	29-MAR-06	18500
12	48	9	31-MAR-06	375000
83	20	8	31-MAR-06	123500
13	20	2	07-JUN-06	5357600
83	20	1	21-FEB-07	1382000
83	20	2	21-FEB-07	1295000
12	48	2	30-MAR-07	177800
83	48	5	30-MAR-07	213400
83	48	1	30-MAR-07	72000
12	48	3	30-MAR-07	1284200
83	20	4	30-MAR-07	2679000
13	20	3	18-MAR-08	1361000
13	20	1	18-MAR-08	1860000
12	48	6	19-MAR-08	232600
83	48	4	19-MAR-08	40940
83	20	5	19-MAR-08	1361000
13	20	10	28-MAR-08	4955000
13	20	7	28-MAR-08	1755000
83	20	11	29-MAR-08	2727000
12	48	12	31-MAR-08	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-MAR-02	791800
13	20	B3	08-MAR-02	664300
13	20	B5	08-MAR-02	1325000
83	20	1	15-JAN-04	1873000
83	20	2	15-JAN-04	1221000
13	20	1	25-MAR-04	4066000
83	20	2	25-MAR-04	407000
83	20	3	25-MAR-04	3897000
13	20	1	14-JUL-04	2696000
83	20	1	02-AUG-04	3311000
13	20	1	30-OCT-04	2948000
13	20	1	03-JAN-05	2696000
83	20	2	26-FEB-05	3311000
13	20	2	30-MAR-05	1229000
13	20	1	18-MAY-05	4966000
83	20	2	19-JUL-05	2123625
83	20	1	29-NOV-05	2123625
13	20	1	04-JAN-06	1062700
83	20	1	22-MAR-06	317550
13	20	3	28-MAR-06	1239300
83	20	2	28-MAR-06	1141200
13	20	1	17-MAY-06	3840800
83	20	3	18-MAY-06	692400
83	20	1	07-JUL-06	692400
13	20	2	07-JUL-06	3840800
13	20	2	12-SEP-07	2542000
13	20	1	12-SEP-07	3407000
83	20	2	19-NOV-07	1019000
13	20	1	20-DEC-07	9277000
83	20	1	07-JAN-08	900000
13	20	1	11-JUN-08	1076000
83	20	1	08-SEP-08	934000
13	20	1	27-MAY-09	7829000
83	20	1	12-JUN-09	883000
13	20	2	27-JUN-09	5533700
83	20	1	12-AUG-09	794700
13	20	1	13-JAN-10	4306667
83	20	2	13-JAN-10	565750
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***91544317***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	1477000
37	35	1	20-SEP-14	4636000
37	35	2	30-MAR-15	1250000
37	35	3	31-MAR-15	2000000
37	35	1	03-AUG-15	1500000
37	35	2	22-AUG-15	1250000
37	35	1	28-MAR-16	643000
37	35	2	28-MAR-16	2000000
37	35	1	11-NOV-19	7273000
37	35	1	20-JAN-20	5000000
37	35	1	04-FEB-20	4000000
37	35	1	03-SEP-20	7273000
37	35	1	10-NOV-20	22389000
37	35	1	30-MAR-22	8093000
TOTAL (4183)DM,BAGPAT :				***68784000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	B2	04-FEB-02	1061500
13	20	B3	04-FEB-02	750000
13	20	B1	04-FEB-02	3184500
37	48	2	06-JAN-06	750000
37	48	1	16-JUN-06	5141000
37	48	1	01-NOV-07	4390000
83	20	1	31-MAR-08	1478000
13	20	1	12-NOV-08	3914000
83	20	2	27-DEC-08	9612000
13	20	1	27-DEC-08	10588000
TOTAL (4217)DM,BAGPAT BAGPAT :				***40869000***

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

TOTAL NO. OF ITEMS MH 2215: **62**

GRAND TOTAL OF 2215: **201197317**

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

DDO DESCRIPTION (2003)EXCOM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	03-MAR-05	149620
37	20	1	03-MAR-05	47860
37	20	2	03-MAR-05	69750
37	20	3	03-MAR-05	763910
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	3	08-JAN-03	2042000
37	20	2	08-JAN-03	766400
37	20	8	23-JAN-03	47860
37	20	3	26-MAR-03	118760
37	20	3	08-MAR-04	47860
37	20	5	08-MAR-04	53790
37	20	6	08-MAR-04	118760
37	20	2	08-MAR-04	149620
37	20	1	08-MAR-04	69750
37	20	4	08-MAR-04	45850
37	20	8	11-MAR-04	217120
37	20	7	11-MAR-04	763910
37	20	19	11-MAR-05	118760
37	20	15	11-MAR-05	45850
2	20	7	11-MAR-05	5433000
37	20	17	11-MAR-05	149620
37	20	16	11-MAR-05	763910
37	20	14	11-MAR-05	53790
37	20	8	11-MAR-05	217120
37	20	6	11-MAR-05	53790
37	20	5	11-MAR-05	45850
37	20	13	11-MAR-05	69750
37	20	20	11-MAR-05	118760
37	20	12	11-MAR-05	47860
37	20	18	11-MAR-05	217120
37	20	2	18-MAR-06	131000
37	20	1	18-MAR-06	166000
37	20	3	18-MAR-06	146000
37	20	4	21-MAR-06	1651000
37	20	5	21-MAR-06	380000
37	20	6	21-MAR-06	328000
37	20	8	22-MAR-06	538000
37	20	7	22-MAR-06	148000
2	20	10	29-MAR-06	4000000
2	20	9	29-MAR-06	6000000
37	35	1	03-MAR-14	1500000
37	35	4	04-MAR-14	1500000
37	35	2	04-MAR-14	1500000
37	35	3	04-MAR-14	1500000
37	35	5	08-MAR-14	1980000
37	35	6	20-MAR-14	700000
37	35	8	22-MAR-14	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-MAR-14	1500000
37	35	13	24-MAR-14	2750000
37	35	12	24-MAR-14	1500000
37	35	14	26-MAR-14	300000
37	35	15	27-MAR-14	4250000
37	35	1	13-OCT-14	1980000
37	35	2	13-OCT-14	2721000
37	35	1	17-NOV-14	2500000
37	35	2	18-NOV-14	4000000
37	35	3	20-NOV-14	2500000
37	35	2	04-DEC-14	2238000
37	35	1	04-DEC-14	2583000
37	35	1	17-JAN-15	2586000
37	35	3	21-MAR-15	2250000
37	35	2	21-MAR-15	2500000
37	35	9	30-MAR-15	1900000
37	35	7	30-MAR-15	800000
37	35	6	30-MAR-15	800000
37	35	8	30-MAR-15	4100000
37	35	12	31-MAR-15	750000
37	35	10	31-MAR-15	400000
37	35	11	31-MAR-15	600000
37	35	1	01-JUL-15	10612000
37	35	2	22-JUL-15	3200000
37	35	3	29-JUL-15	2012000
37	35	1	03-AUG-15	1600000
37	35	2	11-AUG-15	2800000
37	35	4	30-MAR-16	1600000
37	35	8	30-MAR-16	1600000
37	35	2	30-MAR-16	2400000
37	35	10	31-MAR-16	4612000
37	35	1	04-JUL-16	6000000
37	35	1	16-DEC-16	2000000
37	35	1	11-MAR-19	7950000
37	35	1	31-MAR-21	2800000
37	35	1	17-NOV-21	1500000
37	35	1	15-JAN-22	743750
TOTAL (4183)DM,BAGPAT :				***134882610***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-OCT-08	47075000
37	48	1	30-DEC-08	47075000
37	48	1	31-MAR-09	94150000
TOTAL (4217)DM,BAGPAT BAGPAT :				***188300000***

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

TOTAL NO. OF ITEMS MH 2217: **86**

GRAND TOTAL OF 2217: **324213750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-07	234975
10	20	93	31-DEC-07	746995
10	20	92	31-DEC-07	451980
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BAGHPAT :				***1433950***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	97	31-MAR-03	139455
11	20	94	31-MAR-03	53977
11	20	23	31-OCT-03	126000
11	20	3	03-NOV-03	60000
11	20	6	18-NOV-03	400000
11	20	6	13-JAN-04	61200
11	20	9	07-FEB-04	84760
83	20	15	10-FEB-04	300000
11	20	18	25-FEB-04	111107
11	20	34	25-MAR-04	100000
11	20	33	25-MAR-04	158880
11	20	71	31-MAR-04	59500
11	20	24	30-NOV-04	60000
11	20	8	01-DEC-04	90200
11	20	24	28-DEC-04	73220
11	20	8	12-JAN-05	104680
11	20	7	12-JAN-05	378400
11	20	6	12-JAN-05	378080
83	20	25	27-JAN-05	218568
11	20	7	10-FEB-05	59800
11	20	14	07-MAR-05	55000
11	20	11	05-SEP-05	50431
11	20	7	07-DEC-05	300000
83	20	8	07-DEC-05	120000
11	20	32	24-JAN-06	58000
11	20	47	25-JAN-06	58000
11	20	42	25-JAN-06	89293
11	20	44	25-JAN-06	127960
11	20	11	02-FEB-06	66800
11	20	17	07-FEB-06	104520
11	20	31	14-FEB-06	71000
11	20	32	15-FEB-06	80000
11	20	34	21-MAR-06	110000
11	20	33	21-MAR-06	153640
11	20	73	29-MAR-06	93800
11	20	104	31-MAR-06	54439
11	20	135	31-MAR-06	60000
11	20	119	31-MAR-06	240000
11	20	96	31-MAR-06	162500
11	20	105	31-MAR-06	54909

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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***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2134)DDRAG,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	91	31-DEC-07	35584
TOTAL (2134)DDRAG,BAGPAT :				***35584***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BAGPAT (83)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	86	31-MAR-03	450000
23	20	7	29-OCT-03	648000
23	20	3	05-FEB-04	1190000
23	20	8	15-MAR-04	78000
23	20	9	15-MAR-04	105000
23	20	4	15-MAR-04	160000
23	20	10	15-MAR-04	75000
23	20	8	14-JUL-04	300000
23	20	6	14-JUL-04	1000000
23	20	15	16-NOV-04	80000
23	20	14	16-NOV-04	60000
23	20	2	08-FEB-05	105000
23	20	5	08-FEB-05	100000
23	20	3	08-FEB-05	120000
23	20	21	07-MAR-05	90000
23	20	3	04-JUL-05	1000000
23	20	5	06-JUL-05	300000
23	20	22	07-FEB-06	100000
23	20	65	28-MAR-06	55000
23	20	20	12-DEC-07	2086000
23	20	19	12-DEC-07	235000
23	20	30	08-MAR-14	1817730
23	20	20	28-SEP-15	2429665
23	20	181	27-FEB-18	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-05	1030000
11	48	1	27-JAN-06	930000
11	48	1	20-FEB-06	1400000
11	48	2	24-MAR-06	550000
TOTAL (2132)DAO,BAGHPAT :				***3910000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2134)DDRAG,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	31-JUL-07	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-SEP-04	100000
16	20	2	14-JUN-06	50000
83	20	1	14-JUN-06	50000
83	20	1	28-NOV-06	50000
16	20	1	29-JAN-07	50000
83	20	2	24-AUG-07	30000
16	20	1	24-AUG-07	30000
16	20	1	12-NOV-07	1191400
16	20	1	31-JAN-08	441000
83	20	2	27-MAR-08	30475
83	20	1	27-MAR-08	80000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***2102875***

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

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

GRAND TOTAL OF 2404: **2102875**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-02	178500
17	20	B1	27-FEB-02	178500
17	20	1	07-FEB-04	180000
17	20	2	25-JUN-04	400000
17	48	3	25-JUN-04	100000
17	48	1	02-AUG-04	80000
17	48	2	31-MAR-05	260000
17	48	1	31-MAR-05	1300000
17	48	1	21-SEP-05	493750
17	48	1	10-OCT-05	160000
17	20	1	01-JUL-06	100000
17	48	1	28-NOV-06	500000
17	20	1	08-MAR-07	59250
17	20	2	31-MAR-07	166670
17	20	1	22-SEP-07	788000
17	48	2	14-NOV-07	320000
17	48	1	14-NOV-07	250000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***5514670***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAGPAT (83)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2255),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	13-MAR-06	1000000
17	48	2	31-MAR-06	98750
TOTAL (2255), :				***1098750***

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

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

GRAND TOTAL OF 2405: **6613420**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAY-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,BAGPAT :				***50000***

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	138500
83	20	4	31-MAR-04	138500
83	20	1	21-FEB-05	173000
13	20	4	21-FEB-05	173000
13	20	2	21-FEB-05	65500
83	20	3	21-FEB-05	65500
83	20	1	31-MAR-05	97000
13	20	2	31-MAR-05	97000
13	20	2	28-MAY-05	165500
83	20	1	20-JUN-05	165500
13	20	2	10-FEB-06	185600
83	20	1	10-FEB-06	165600
83	48	1	22-MAR-06	40000
83	20	2	19-JAN-07	99000
83	20	1	19-JAN-07	93000
83	20	1	31-MAR-07	192000
13	20	1	14-JUN-07	133000
13	20	1	24-SEP-07	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-09	9146800
TOTAL (4182)CDO,BAHRAICH :				***9146800***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	2394000
37	35	2	27-MAR-14	3332000
37	35	3	27-MAR-14	2460000
37	35	4	31-MAR-14	2503000
37	35	2	05-SEP-14	1566047
37	35	1	05-SEP-14	2394000
37	35	1	09-OCT-14	134085
37	35	1	02-FEB-15	560528
37	35	1	25-MAR-15	3500000
37	35	1	17-SEP-15	3500000
TOTAL (4183)DM,BAHRAICH :				***22343660***

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

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

GRAND TOTAL OF 2215: **31490460**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	2169798
37	35	4	27-MAR-14	1364757
37	35	2	27-MAR-14	1750000
37	35	3	27-MAR-14	500000
37	35	1	22-AUG-14	2523043
37	35	1	09-OCT-14	626095
37	35	1	03-DEC-14	2000000
37	35	1	03-JAN-15	1617923
37	35	1	28-FEB-15	2000000
37	35	1	16-MAR-15	485455
37	35	3	25-MAR-15	4200000
37	35	2	25-MAR-15	800000
37	35	4	26-MAR-15	1306000
37	35	6	26-MAR-15	367380
37	35	5	26-MAR-15	460722
37	35	8	31-MAR-15	310469
37	35	1	15-JUL-15	1750000
37	35	1	24-SEP-15	4651000
37	35	6	31-MAR-16	3200000
37	35	3	31-MAR-16	4887000
TOTAL (4183)DM,BAHRAICH :				***36969642***

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

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

GRAND TOTAL OF 2217: **36969642**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-03	51869
11	20	159	16-MAR-05	2200000
TOTAL (2134)DDRAE,BAHRAICH :				***2251869***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-03	457000
83	20	32	27-NOV-07	24500
23	20	31	27-NOV-07	345000
23	20	48	24-DEC-07	305000
23	20	27	22-OCT-08	430000
23	20	1	02-MAR-15	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	05-MAR-22	123900
16	20	4	05-MAR-22	1668420
16	20	6	05-MAR-22	123900
TOTAL (2353), :				***1916220***

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

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

GRAND TOTAL OF 2404: **1916220**

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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-NOV-17	1440000
17	35	8	27-JAN-18	960000
83	35	1	19-SEP-19	600000
83	35	1	28-NOV-19	360000
83	35	10	27-DEC-19	240000
17	35	5	25-JAN-20	1200000
17	35	19	19-MAR-20	1200000
83	35	1	04-AUG-20	300000
83	35	4	17-OCT-20	300000
81	35	4	03-FEB-21	180000
81	35	15	22-MAR-21	180000
17	20	2	11-OCT-21	1080000
17	20	4	11-OCT-21	75600
17	20	3	11-OCT-21	780444
83	20	1	11-OCT-21	108000
TOTAL (2366)ASDIR,MatsyaVibhag,BAHRAI				***9004044***

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

TOTAL NO. OF ITEMS MH 2405: **15**

GRAND TOTAL OF 2405: **9004044**

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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-SEP-08	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-MAY-06	2500000
12	48	1	01-FEB-08	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-14	3398000
37	35	1	24-FEB-15	4000000
37	35	1	11-MAR-15	2500000
37	35	4	30-MAR-15	1500000
37	35	1	10-DEC-15	1507000
37	35	1	12-FEB-16	2500000
37	35	1	30-AUG-19	2707000
37	35	1	18-JAN-20	4000000
37	35	1	31-MAR-22	1769000
TOTAL (4183)DM,BALLIA :				***23881000***

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

TOTAL NO. OF ITEMS MH 2215: **9**

GRAND TOTAL OF 2215: **23881000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	1261000
37	35	1	21-OCT-14	3024000
37	35	1	20-NOV-14	7500000
37	35	1	27-JAN-15	2250000
37	35	1	11-MAR-15	1300000
37	35	3	14-MAR-15	4761000
37	35	2	14-MAR-15	4476500
37	35	4	14-MAR-15	3600615
37	35	6	21-MAR-15	2450000
37	35	7	21-MAR-15	1094500
37	35	14	25-MAR-15	1900000
37	35	11	25-MAR-15	2500000
37	35	10	25-MAR-15	3850000
37	35	13	25-MAR-15	3750000
37	35	9	25-MAR-15	2650000
37	35	12	25-MAR-15	6000000
37	35	15	25-MAR-15	1900000
37	35	16	25-MAR-15	2500000
37	35	8	25-MAR-15	2000000
37	35	20	30-MAR-15	4000000
37	35	19	30-MAR-15	2500000
37	35	23	31-MAR-15	3750000
37	35	1	09-SEP-15	2000000
37	35	2	15-SEP-15	2765000
37	35	4	23-AUG-16	6962000
37	35	2	23-AUG-16	5600000
37	35	1	23-AUG-16	4066000
37	35	3	23-AUG-16	4532000
37	35	1	23-SEP-16	4761000
37	35	1	17-OCT-16	16478000
37	35	1	13-JAN-17	2500000
37	35	3	23-JAN-17	2000000
37	35	10	27-MAR-18	16478000
37	35	4	28-MAR-19	7200000
37	35	5	29-MAR-19	2000000
37	35	1	21-AUG-19	3702000
37	35	1	09-JAN-20	8696500
37	35	1	31-MAR-21	5600000
37	35	3	31-MAR-22	149000
37	35	5	31-MAR-22	748000
37	35	1	31-MAR-22	8696500
37	35	4	31-MAR-22	1500000

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

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	31-MAR-22	750000
TOTAL (4183)DM,BALLIA :				***176201615***

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

TOTAL NO. OF ITEMS MH 2217: **43**

GRAND TOTAL OF 2217: **176201615**

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

DDO DESCRIPTION (2215),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-DEC-05	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-FEB-02	640000
13	20	B11	01-FEB-02	160000
13	20	1	19-JUL-02	94000
13	20	3	19-JUL-02	789000
13	20	2	19-JUL-02	363000
13	20	1	01-DEC-03	1722000
83	20	1	01-JAN-04	1174000
83	20	2	01-JAN-04	1435000
83	20	5	18-MAR-04	392000
83	20	4	18-MAR-04	478000
13	20	6	26-MAR-04	5482000
13	20	10	29-MAR-04	574000
83	20	8	29-MAR-04	637000
83	20	9	29-MAR-04	3258000
83	20	2	30-SEP-04	2519000
13	20	1	30-SEP-04	4159000
83	20	2	07-FEB-05	2517000
83	20	4	15-FEB-05	624000
13	20	6	19-FEB-05	4158000
83	20	8	23-FEB-05	627000
13	20	7	23-FEB-05	1027500
83	20	1	22-MAR-05	212000
13	20	2	23-MAR-05	342500
83	20	3	23-MAR-05	211000
13	20	4	30-MAR-05	1402000
13	20	5	30-MAR-05	632000
13	20	6	30-MAR-05	1896000
13	20	1	26-MAY-05	7660000
13	20	11	03-JUN-05	754000
83	20	13	18-JUN-05	2151500
83	20	1	23-SEP-05	2151500
13	20	1	09-JAN-06	9258000
83	20	2	01-MAR-06	2871500
81	20	3	10-MAR-06	74000
83	20	4	24-MAR-06	2584500
81	20	5	25-MAR-06	69000
81	20	6	28-MAR-06	57000
83	20	7	28-MAR-06	2440000
13	20	8	28-MAR-06	3604000
13	20	1	04-MAY-06	1509500
13	20	1	09-JUN-06	1509500
81	20	2	28-JUN-06	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-JUN-06	2314500
83	20	2	09-OCT-06	2314500
81	20	1	09-OCT-06	71500
13	20	1	15-NOV-06	877000
13	20	1	02-JAN-07	877000
13	20	1	30-OCT-07	3894000
13	20	2	23-NOV-07	17736000
83	20	2	13-DEC-07	3403000
81	20	1	13-DEC-07	129000
83	20	4	31-DEC-07	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-NOV-07	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
83	20	2	31-MAR-08	4926000
81	20	1	31-MAR-08	3025000
13	20	1	18-JUN-08	1528000
81	20	2	23-SEP-08	1029800
83	20	1	23-SEP-08	2959000
13	20	1	11-DEC-08	5206500
13	20	1	19-JAN-09	6403500
83	20	2	19-JAN-09	578550
81	20	3	19-JAN-09	1385100
13	20	2	25-FEB-09	6403500
81	20	1	25-FEB-09	1385100
83	20	3	25-FEB-09	578800
13	20	1	23-MAR-09	1028500
83	20	2	23-MAR-09	216650
81	20	3	23-MAR-09	200000
13	20	3	11-JUL-09	8700000
81	20	2	11-JUL-09	730000
83	20	1	11-JUL-09	1300000
83	20	2	05-OCT-09	864000
81	20	1	05-OCT-09	488700
13	20	3	05-OCT-09	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-MAR-14	1016000
37	35	2	31-MAR-14	1329000
37	35	1	05-FEB-16	2000000
37	35	1	09-JAN-17	2000000
37	35	1	07-MAR-17	4880000
37	35	2	25-MAR-17	4881000
37	35	1	27-NOV-19	7500000
37	35	1	27-MAR-21	17000000
37	35	1	14-DEC-21	17009200
37	35	3	14-DEC-21	3725000
37	35	2	14-DEC-21	3465000
TOTAL (4183)DM,BALRAMPUR :				***64805200***

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

TOTAL NO. OF ITEMS MH 2215: **86**

GRAND TOTAL OF 2215: **230142900**

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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-MAR-08	625971
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				***625971***

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

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

GRAND TOTAL OF 2216: **625971**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-03	60460
37	20	6	30-JAN-03	81190
37	20	1	18-FEB-03	814300
37	20	1	19-MAR-04	81190
37	20	3	19-MAR-04	810750
37	20	2	19-MAR-04	60460
37	20	4	31-MAR-04	214920
37	20	3	29-MAR-05	81190
37	20	4	29-MAR-05	60460
37	20	2	29-MAR-05	214920
37	20	1	29-MAR-05	810750
37	20	7	31-MAR-05	81190
37	20	8	31-MAR-05	60460
37	20	5	31-MAR-05	810750
37	20	6	31-MAR-05	214920
2	20	1	05-AUG-05	2900000
2	20	1	05-OCT-05	4500000
37	20	1	03-MAR-06	1658000
37	20	3	03-MAR-06	227000
37	20	2	03-MAR-06	139000
37	20	4	13-MAR-06	445000
37	20	1	31-OCT-06	1658000
37	48	1	03-OCT-08	30975000
37	35	1	07-MAR-17	8000000
37	35	1	01-FEB-18	19625000
37	35	9	31-MAR-18	19625000
37	35	4	28-FEB-19	2993000
37	35	5	28-FEB-19	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-JAN-09	30975000
37	48	2	31-JAN-09	30975000
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				***61950000***

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

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

GRAND TOTAL OF 2217: **162152910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-05	79965
10	20	31	07-MAR-06	54010
10	20	142	31-MAR-06	110825
TOTAL (2103)DHORO,BALRAMPUR :				***244800***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	90	23-MAR-06	301022
11	20	96	23-MAR-06	240000
11	20	171	31-MAR-06	2000000
TOTAL (2132), :				***2541022***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-03	57750
11	20	51	03-MAR-03	95680
11	20	201	11-MAR-03	99800
11	20	183	11-MAR-03	118480
11	20	100	11-MAR-03	56236
11	20	123	11-MAR-03	93572
11	20	10	16-NOV-03	505000
83	20	4	08-DEC-03	63000
11	20	10	02-JAN-04	263860
11	20	6	07-FEB-04	250000
83	20	32	14-FEB-04	125000
83	20	51	15-MAR-04	380000
11	20	54	15-MAR-04	695000
11	20	121	29-MAR-04	79240
11	20	133	29-MAR-04	149758
11	20	139	29-MAR-04	146150
11	20	215	31-MAR-04	61500
11	20	214	31-MAR-04	112500
11	20	231	31-MAR-04	233000
11	20	238	31-MAR-04	55887
11	20	4	11-MAY-04	750000
11	20	7	06-JUL-04	190000
11	20	11	25-AUG-04	680000
11	20	7	25-AUG-04	86476
83	20	1	13-SEP-04	279000
11	20	3	09-NOV-04	91350
11	20	46	29-DEC-04	72500
11	20	45	29-DEC-04	220516
11	20	68	24-JAN-05	110000
11	20	55	10-FEB-05	79783
11	20	54	10-FEB-05	92990
11	20	77	26-FEB-05	258622
11	20	78	28-FEB-05	170040
11	20	2	04-MAR-05	104746
11	20	3	04-MAR-05	60000
11	20	98	22-MAR-05	68281
11	20	103	22-MAR-05	58100
11	20	93	22-MAR-05	70440
83	20	108	23-MAR-05	600000
83	20	222	31-MAR-05	850000
11	20	219	31-MAR-05	2200000
11	20	190	31-MAR-05	70005

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

DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	225	31-MAR-05	82956
11	20	240	31-MAR-05	59250
11	20	7	30-JUL-05	450000
83	20	32	30-SEP-05	160000
11	20	1	03-OCT-05	295000
11	20	18	11-NOV-05	62792
11	20	36	28-DEC-05	54464
11	20	33	28-DEC-05	53783
11	20	40	20-JAN-06	62519
11	20	11	18-FEB-06	665000
11	20	38	24-FEB-06	130500
11	20	39	24-FEB-06	134250
11	20	40	25-FEB-06	100500
11	20	19	03-MAR-06	98290
11	20	8	03-MAR-06	257870
11	20	15	03-MAR-06	99750
11	20	18	03-MAR-06	300000
11	20	65	22-MAR-06	64750
11	20	80	22-MAR-06	58000
83	20	85	23-MAR-06	164777
11	20	129	29-MAR-06	94796
11	20	144	31-MAR-06	200000
11	20	4	17-JUN-06	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-MAR-06	70000
TOTAL (2453), :				***70000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-03	306000
23	20	189	11-MAR-03	288000
11	20	191	11-MAR-03	500000
23	20	1	08-DEC-03	144000
23	20	141	29-MAR-04	540000
23	20	2	06-OCT-04	100000
83	20	52	08-JAN-05	56000
23	20	53	17-MAR-05	295000
23	20	105	22-MAR-05	135000
83	20	22	23-SEP-05	100000
23	20	25	22-OCT-05	150000
23	20	1	01-SEP-06	590000
23	20	72	14-NOV-07	784000
23	20	71	14-NOV-07	580000
23	20	125	29-MAR-08	130000
23	20	3	06-JUL-13	2526919
23	20	14	19-FEB-14	2526925
23	20	5	05-DEC-14	2628500
23	20	10	22-JUL-15	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-DEC-05	586000
81	20	11	31-DEC-05	94714
81	20	10	31-DEC-05	60320
81	20	7	31-DEC-05	99470
81	20	9	31-DEC-05	73486
81	20	1	17-JAN-06	330136
81	20	2	18-JAN-06	217036
11	48	3	20-JAN-06	919000
81	20	4	27-JAN-06	191632
81	20	1	18-FEB-06	117218
81	20	4	28-FEB-06	112563
81	20	3	28-FEB-06	204276
81	20	1	01-MAR-06	106662
81	20	6	25-MAR-06	85898
81	20	9	25-MAR-06	65996
11	48	1	26-MAY-06	4777000
11	48	1	07-SEP-06	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-FEB-07	826718
11	48	1	06-AUG-07	331000
11	20	1	16-OCT-07	4000000
11	20	1	03-DEC-07	3101000
11	20	2	03-DEC-07	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-FEB-06	210000
40	20	10	16-MAR-06	173000
83	20	39	16-MAR-06	100000
15	20	1	10-NOV-06	900000
15	20	14	25-JAN-07	31839
15	20	12	10-FEB-07	34149
40	20	4	16-MAR-07	700000
83	20	1	03-SEP-07	10000
83	20	5	11-SEP-07	90000
15	20	14	22-JAN-08	50000
15	20	13	22-JAN-08	450000
83	20	19	24-MAR-08	29998
15	20	38	29-MAR-08	50000
83	20	37	29-MAR-08	270000
15	20	39	31-MAR-08	450000
15	20	1	13-OCT-21	230701
TOTAL (2295)CVETO,BALRAMPUR :				***3779687***

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

TOTAL NO. OF ITEMS MH 2403: **16**

GRAND TOTAL OF 2403: **3779687**

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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-MAR-03	200000
83	20	1	08-SEP-03	700000
83	20	1	06-AUG-05	450000
83	20	2	08-AUG-05	550000
83	20	1	19-MAY-06	500000
83	20	1	13-NOV-06	500000
16	20	1A	16-AUG-07	20000
83	20	1	16-AUG-07	340000
16	20	1	04-OCT-07	2348400
83	20	1	31-DEC-07	200000
16	20	1	28-FEB-08	560700
83	20	1	31-MAR-08	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-SEP-02	52000
17	20	7	25-FEB-03	837000
17	20	1	03-DEC-03	192000
17	20	16	29-MAR-04	64000
17	20	14	29-MAR-04	392000
17	48	1	19-OCT-04	180000
17	20	2	24-DEC-04	596000
17	48	3	29-JAN-05	300000
81	20	5	29-JAN-05	100000
17	48	3	05-FEB-07	525000
17	48	4	30-NOV-07	275000
17	48	6	30-NOV-07	270000
83	35	1	27-SEP-19	300000
83	35	4	20-DEC-19	300000
17	35	2	13-FEB-20	1200000
17	35	4	24-MAR-20	1200000
83	35	1	24-AUG-20	300000
83	35	2	02-NOV-20	300000
81	35	5	30-JAN-21	180000
81	35	3	16-MAR-21	180000
17	20	5	12-OCT-21	336000
17	20	2	12-OCT-21	964656
17	20	3	12-OCT-21	252000
17	20	4	12-OCT-21	480000
17	20	1	12-OCT-21	252000
17	20	7	29-OCT-21	1080000
17	20	6	29-OCT-21	643608
TOTAL (2366)ASDIR,MatsyaVibhag,BALRAI				***11751264***

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

TOTAL NO. OF ITEMS MH 2405: **27**

GRAND TOTAL OF 2405: **11751264**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2214)SLCNO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	16-FEB-04	518984
12	48	3	16-FEB-04	1260978
12	48	10	13-MAR-04	164500
12	48	9	13-MAR-04	207038
12	48	4	18-MAR-05	1937000
12	48	3	18-MAR-05	762000
12	48	8	23-MAR-05	950000
12	48	10	24-MAR-05	373000
12	48	12	31-MAR-05	443000
12	48	1	20-DEC-05	377000
12	48	1	13-JAN-06	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
13	20	6	29-MAR-03	552500
13	20	5	29-MAR-03	320200
12	48	2	29-MAR-03	1406250
13	20	4	29-MAR-03	232300
12	48	3	29-MAR-03	900000
13	20	1	06-NOV-03	1155000
83	20	1	16-JAN-04	559000
83	20	5	13-MAR-04	842000
13	20	4	13-MAR-04	878000
83	20	2	13-MAR-04	560000
13	20	1	20-JUL-04	1445300
83	20	1	09-NOV-04	1440300
83	48	2	30-NOV-04	675000
12	48	3	30-NOV-04	1125000
12	48	1	09-DEC-04	937500
83	20	1	04-MAR-05	1364500
13	20	2	04-MAR-05	1364500
12	48	7	22-MAR-05	368000
12	48	6	22-MAR-05	982000
13	20	2	06-JUN-05	1384000
83	20	1	04-JUL-05	1370000
12	48	1	19-SEP-05	2700000
12	48	4	25-NOV-05	760000
12	48	3	25-NOV-05	1571000
83	48	2	25-NOV-05	140000
83	48	1	25-NOV-05	226250
83	48	3	20-MAR-06	814000
83	48	1	20-MAR-06	282000
83	48	2	20-MAR-06	2750
13	20	5	24-MAR-06	1552400
83	20	4	24-MAR-06	1370900
12	48	8	27-MAR-06	629000
83	48	11	27-MAR-06	664000
83	20	10	27-MAR-06	76700
12	48	7	27-MAR-06	1886000
13	20	1	05-JUN-06	3204000
83	48	5	16-JUN-06	300000
12	48	3	16-JUN-06	748000
83	48	6	16-JUN-06	152000
12	48	4	16-JUN-06	1500000
12	48	1	26-FEB-07	375000
81	20	2	26-FEB-07	25000

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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-FEB-07	1602000
12	48	4	17-MAR-07	443000
81	20	6	30-MAR-07	25000
83	20	5	30-MAR-07	1552300
83	48	7	30-MAR-07	538000
12	48	1	31-MAY-07	819000
13	20	2	26-SEP-07	1112000
13	20	3	26-SEP-07	814000
83	20	1	26-SEP-07	814000
13	20	4	26-SEP-07	2125000
12	48	1	07-FEB-08	1446000
12	48	1	04-MAR-08	3150000
13	20	13	18-MAR-08	732000
12	48	11	18-MAR-08	1501500
13	20	3	18-MAR-08	839000
12	48	10	18-MAR-08	1800000
12	48	2	18-MAR-08	582470
83	48	14	18-MAR-08	49060
12	48	9	18-MAR-08	892500
TOTAL (4182)CDO,BALRAMPUR :				***59677180***

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

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

GRAND TOTAL OF 2501: **66848680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-06	102140
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				***102140***

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

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

GRAND TOTAL OF 2506: **102140**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-06	1000000
TOTAL (2214)SLCNO,BALRAMPUR :				***1000000***

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

TOTAL NO. OF ITEMS MH 2705: **1** **GRAND TOTAL OF 2705:** **1000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-09	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-MAR-14	3255000
37	35	2	27-MAR-14	2485000
37	35	3	29-MAR-14	3683000
37	35	1	17-MAR-15	1500000
37	35	2	29-MAR-15	2735000
37	35	3	29-MAR-15	3235000
37	35	5	31-MAR-15	2500000
37	35	4	31-MAR-15	2484000
37	35	1	11-SEP-15	3243000
37	35	2	24-SEP-15	2477000
37	35	1	28-DEC-15	2739000
37	35	1	04-JAN-16	2000000
37	35	1	28-MAR-16	1500000
37	35	1	29-MAR-17	2000000
37	35	1	04-MAY-19	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-MAR-14	4250000
37	35	2	27-MAR-14	4250000
37	35	4	30-MAR-14	3750000
37	35	5	31-MAR-14	1000000
37	35	1	23-AUG-14	6050000
37	35	1	03-SEP-14	6050000
37	35	1	31-OCT-14	6800000
37	35	1	20-JAN-15	1000000
37	35	2	29-JAN-15	4250000
37	35	1	17-MAR-15	3600000
37	35	2	26-MAR-15	3000000
37	35	3	27-MAR-15	2500000
37	35	4	27-MAR-15	1200000
37	35	1	10-JUN-15	4328000
37	35	1	19-JAN-16	1721000
37	35	1	30-MAR-16	4428000
37	35	4	17-DEC-16	4000000
37	35	1	14-OCT-17	13200000
37	35	1	07-MAR-18	1721000
37	35	2	12-DEC-19	3966000
37	35	3	12-DEC-19	2000000
37	35	1	12-DEC-19	2000000
37	35	1	26-OCT-20	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
83	35	15	05-OCT-19	2400000
11	35	17	05-OCT-19	3000000
11	35	1	03-JAN-20	18000000
11	35	225	21-MAR-20	12000000
11	20	429	31-MAR-20	2900000
11	35	430	31-MAR-20	4100000
TOTAL (1031)DIVDR,BAGESHWAR :				***42400000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BANDA (26)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	228	21-MAR-20	1900000
11	35	432	31-MAR-20	2700000
83	35	431	31-MAR-20	12000000
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)DYDDO,Dugdhshala vikas vibhag BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	01-OCT-20	147655
16	20	1	04-MAR-21	456408
16	20	3	04-MAR-21	113642
TOTAL (2353)DYDDO,Dugdhshala vikas vibhag BANDA :				***717705***

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

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

GRAND TOTAL OF 2404: **717705**

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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-NOV-18	1200000
17	35	6	12-JAN-19	1080000
17	35	7	25-JAN-19	120000
17	35	5	23-JAN-20	1200000
17	35	10	19-MAR-20	720000
17	35	22	30-MAR-20	480000
83	35	2	22-JUL-20	300000
83	35	2	14-OCT-20	300000
17	20	2	04-MAR-21	864000
17	20	1	16-OCT-21	252000
TOTAL (2366)ASDIR,MatsyaVibhag,BANDA				***6516000***

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

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

GRAND TOTAL OF 2405: **6516000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-09	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-JUN-13	1500000
11	20	1	11-MAR-14	2500000
11	20	2	31-MAR-14	2000000
11	20	2	06-JUN-14	4000000
11	20	1	20-AUG-14	2000000
11	20	2	31-DEC-14	5000000
11	20	1	12-MAY-15	10000000
11	20	2	15-NOV-18	10000000
11	20	2	21-SEP-19	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 **BANDA (26)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	03-JUN-22	40540
13	20	1	21-JUL-22	181567
TOTAL (2253)DIDO,Gram Vikas Vibhag,BANDA :				***222107***

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

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

GRAND TOTAL OF 2501: **222107**

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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-MAR-14	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-MAR-04	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	1	29-MAR-14	2500000
37	35	2	29-MAR-14	2000000
37	35	1	30-JAN-15	1140000
37	35	1	23-MAR-15	1500000
37	35	2	27-MAR-15	2000000
37	35	3	31-MAR-15	2000000
37	35	2	01-AUG-15	2000000
37	35	3	21-AUG-15	1500000
37	35	1	24-JAN-17	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	3	05-MAR-14	8889000
37	35	2	05-MAR-14	3100000
37	35	4	05-MAR-14	2713500
37	35	1	05-MAR-14	1500000
37	35	5	28-MAR-14	1950000
37	35	6	28-MAR-14	2000000
37	35	8	29-MAR-14	1500000
37	35	16	29-MAR-14	1750000
37	35	19	29-MAR-14	1450000
37	35	9	29-MAR-14	2500000
37	35	18	29-MAR-14	2500000
37	35	13	29-MAR-14	1511000
37	35	7	29-MAR-14	1450000
37	35	12	29-MAR-14	2550000
37	35	17	29-MAR-14	4000000
37	35	15	29-MAR-14	3600000
37	35	14	29-MAR-14	1898000
37	35	10	29-MAR-14	1533000
37	35	1	02-JUL-14	13598000
37	35	3	17-JUL-14	7567000
37	35	4	17-JUL-14	2612000
37	35	1	20-SEP-14	4907000
37	35	2	22-SEP-14	1627000
37	35	3	23-SEP-14	2713500
37	35	1	03-NOV-14	2690000
37	35	1	01-DEC-14	4000000
37	35	2	26-DEC-14	8945000
37	35	1	06-JAN-15	4000000
37	35	2	27-JAN-15	1500000
37	35	4	27-JAN-15	2666000
37	35	3	27-JAN-15	1750000
37	35	5	27-JAN-15	2000000
37	35	4	05-FEB-15	8150000
37	35	2	05-FEB-15	2000000
37	35	1	05-FEB-15	2550000
37	35	3	05-FEB-15	1899000
37	35	5	09-FEB-15	4500000
37	35	7	13-FEB-15	1534000
37	35	8	18-FEB-15	2000000
37	35	1	13-MAR-15	1300000
37	35	2	13-MAR-15	1250000
37	35	8	27-MAR-15	2350000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	27-MAR-15	1730000
37	35	10	27-MAR-15	10000000
37	35	17	30-MAR-15	600000
37	35	33	31-MAR-15	11230000
37	35	32	31-MAR-15	5000000
37	35	31	31-MAR-15	5000000
37	35	20	31-MAR-16	2400000
37	35	17	31-MAR-16	11231000
37	35	2	02-JAN-17	1500000
37	35	13	21-MAR-18	1735000
37	35	25	24-MAR-18	1500000
37	35	40	30-MAR-18	3700000
37	35	12	25-MAR-19	2000000
37	35	1	06-JAN-22	1486000
TOTAL (4183)DM,BARABANKY :				***193615000***

TOTAL NO. OF ITEMS: ***56***

TOTAL NO. OF ITEMS MH 2217: **56**

GRAND TOTAL OF 2217: **193615000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2132),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	215	25-FEB-03	118377
11	20	10	15-APR-06	5000
TOTAL (2132), :				***123377***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	139	13-JAN-03	142554
11	20	61	13-JAN-03	51852
11	20	137	13-JAN-03	71978
11	20	81	13-JAN-03	58967
11	20	140	13-JAN-03	236371
11	20	7	01-FEB-03	68251
11	20	1	01-FEB-03	118125
11	20	126	14-FEB-03	277240
11	20	127	14-FEB-03	147584
11	20	179	14-FEB-03	348275
11	20	125	14-FEB-03	350175
11	20	130	14-FEB-03	181499
11	20	166	14-FEB-03	322891
11	20	181	14-FEB-03	67500
11	20	131	14-FEB-03	77256
11	20	107	14-FEB-03	57100
11	20	129	14-FEB-03	198431
11	20	128	14-FEB-03	151704
11	20	180	14-FEB-03	220625
11	20	111	14-FEB-03	58280
11	20	218	25-FEB-03	56595
11	20	217	25-FEB-03	53707
11	20	260	25-FEB-03	58457
11	20	142	20-MAR-03	270396
11	20	129	20-MAR-03	166982
11	20	143	20-MAR-03	290928
11	20	144	20-MAR-03	146914
11	20	140	20-MAR-03	263378
11	20	128	20-MAR-03	62094
11	20	167	20-MAR-03	158500
11	20	130	20-MAR-03	110374
11	20	127	20-MAR-03	92046
11	20	126	20-MAR-03	52432
11	20	145	20-MAR-03	132791
11	20	141	20-MAR-03	243629
11	20	371	20-MAR-03	1123282
11	20	200	26-MAR-03	79636
11	20	186	26-MAR-03	227650
11	20	194	26-MAR-03	84970
11	20	187	26-MAR-03	197142
11	20	203	26-MAR-03	56782
11	20	193	26-MAR-03	132353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	192	26-MAR-03	222198
11	20	188	26-MAR-03	161153
11	20	201	26-MAR-03	71688
11	20	199	26-MAR-03	93055
11	20	190	26-MAR-03	155846
11	20	191	26-MAR-03	218950
11	20	189	26-MAR-03	159500
11	20	4	03-SEP-03	358295
11	20	5	03-SEP-03	149408
11	20	47	18-SEP-03	119654
11	20	46	18-SEP-03	86362
11	20	48	18-SEP-03	65888
11	20	76	22-SEP-03	146914
11	20	28	14-OCT-03	126498
11	20	56	14-OCT-03	54810
11	20	27	14-OCT-03	825000
11	20	10	07-NOV-03	71980
11	20	5	07-NOV-03	76270
11	20	55	12-NOV-03	114666
11	20	114	17-NOV-03	706380
11	20	115	17-NOV-03	140000
11	20	67	17-NOV-03	108286
11	20	26	03-DEC-03	70460
11	20	35	03-DEC-03	143608
11	20	27	03-DEC-03	227594
11	20	29	03-DEC-03	181972
11	20	37	03-DEC-03	245108
11	20	36	03-DEC-03	232464
11	20	31	03-DEC-03	84795
83	20	6	05-JAN-04	67802
83	20	11	05-JAN-04	52280
11	20	15	05-JAN-04	116944
11	20	77	14-JAN-04	293828
11	20	78	14-JAN-04	214426
83	20	80	14-JAN-04	175798
11	20	75	14-JAN-04	73776
83	20	44	14-JAN-04	63000
83	20	79	14-JAN-04	56840
11	20	81	14-JAN-04	113085
11	20	59	14-JAN-04	104340
11	20	48	14-JAN-04	128064
11	20	45	14-JAN-04	79183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	19	06-FEB-04	152224
83	20	22	06-FEB-04	54980
11	20	6	06-FEB-04	107357
11	20	5	06-FEB-04	252358
11	20	56	16-FEB-04	263600
83	20	110	19-FEB-04	129630
11	20	108	19-FEB-04	85994
83	20	5	03-MAR-04	79866
83	20	131	17-MAR-04	235460
11	20	173	17-MAR-04	89124
11	20	237	29-MAR-04	66000
11	20	238	29-MAR-04	62000
11	20	233	29-MAR-04	74879
11	20	331	31-MAR-04	148596
11	20	420	31-MAR-04	155861
11	20	395	31-MAR-04	82500
11	20	327	31-MAR-04	264712
11	20	421	31-MAR-04	195604
11	20	326	31-MAR-04	158862
11	20	419	31-MAR-04	56656
11	20	387	31-MAR-04	98634
11	20	313	31-MAR-04	89030
11	20	287	31-MAR-04	50400
11	20	325	31-MAR-04	100382
11	20	418	31-MAR-04	98033
11	20	329	31-MAR-04	91328
11	20	410	31-MAR-04	82003
11	20	10	18-MAY-04	190874
11	20	13	18-MAY-04	287274
11	20	9	18-MAY-04	750000
11	20	11	18-MAY-04	194724
11	20	12	18-MAY-04	126266
11	20	12	11-JUN-04	201260
11	20	11	11-JUN-04	78242
11	20	25	11-JUN-04	70200
11	20	7	01-JUL-04	257172
11	20	37	14-JUL-04	134386
11	20	55	14-JUL-04	870000
11	20	23	05-AUG-04	62756
11	20	21	05-AUG-04	223184
11	20	61	12-AUG-04	62814
83	20	81	13-SEP-04	279000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	28	13-SEP-04	53625
11	20	30	13-SEP-04	70125
11	20	17	01-NOV-04	55093
11	20	16	01-NOV-04	73979
11	20	1	01-NOV-04	233826
11	20	20	01-NOV-04	80899
11	20	18	03-FEB-05	248976
83	20	20	03-FEB-05	85264
11	20	16	03-FEB-05	77100
11	20	31	11-FEB-05	52250
11	20	69	14-FEB-05	66142
83	20	71	14-FEB-05	69300
11	20	63	14-FEB-05	87638
83	20	72	14-FEB-05	92847
83	20	3	01-MAR-05	96250
11	20	82	12-MAR-05	50325
11	20	363	16-MAR-05	145553
11	20	295	16-MAR-05	116754
11	20	370	16-MAR-05	186430
11	20	365	16-MAR-05	210499
11	20	364	16-MAR-05	82995
11	20	366	16-MAR-05	106944
11	20	415	16-MAR-05	53812
11	20	362	16-MAR-05	65175
83	20	209	16-MAR-05	90136
11	20	361	16-MAR-05	230004
83	20	426	16-MAR-05	99992
11	20	368	16-MAR-05	62535
11	20	188	16-MAR-05	60675
83	20	211	16-MAR-05	79774
11	20	287	16-MAR-05	83388
11	20	294	16-MAR-05	122090
11	20	369	16-MAR-05	71828
11	20	93	24-MAR-05	94320
83	20	240	24-MAR-05	180859
83	20	50	24-MAR-05	104080
11	20	408	24-MAR-05	880000
11	20	401	24-MAR-05	142065
11	20	397	24-MAR-05	58500
83	20	239	24-MAR-05	64845
11	20	62	24-MAR-05	100076
11	20	406	24-MAR-05	223108

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	102	24-MAR-05	641760
11	20	405	24-MAR-05	183214
11	20	404	24-MAR-05	301896
11	20	403	24-MAR-05	271846
11	20	399	24-MAR-05	74171
11	20	407	24-MAR-05	583828
11	20	402	24-MAR-05	103472
11	20	12	11-AUG-05	800000
11	20	13	11-AUG-05	375000
11	20	8	01-SEP-05	82995
11	20	7	01-SEP-05	89517
11	20	11	01-SEP-05	81840
11	20	9	01-SEP-05	84658
11	20	10	01-SEP-05	54545
11	20	12	01-SEP-05	52140
11	20	101	12-SEP-05	85260
11	20	104	12-SEP-05	82418
11	20	96	12-SEP-05	97440
11	20	103	12-SEP-05	61074
11	20	100	12-SEP-05	84042
11	20	102	12-SEP-05	76676
11	20	95	12-SEP-05	97440
11	20	11	01-OCT-05	85260
11	20	3	01-OCT-05	70350
11	20	10	01-OCT-05	74008
11	20	1	01-OCT-05	76734
11	20	2	01-OCT-05	70354
11	20	22	13-OCT-05	55250
11	20	45	19-OCT-05	73820
11	20	72	19-OCT-05	84970
11	20	48	19-OCT-05	52142
11	20	46	19-OCT-05	90750
11	20	49	19-OCT-05	64960
11	20	47	19-OCT-05	62408
11	20	50	19-OCT-05	59682
11	20	70	20-OCT-05	85202
83	20	101	20-OCT-05	75690
83	20	100	20-OCT-05	85260
83	20	103	20-OCT-05	84622
83	20	102	20-OCT-05	85086
83	20	104	20-OCT-05	69310
11	20	92	20-OCT-05	61074

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	77	20-OCT-05	86130
11	20	76	20-OCT-05	70412
11	20	75	20-OCT-05	50982
83	20	97	20-OCT-05	520000
11	20	99	20-OCT-05	76734
11	20	98	20-OCT-05	51156
11	20	71	20-OCT-05	76560
11	20	96	20-OCT-05	880000
11	20	89	20-OCT-05	79808
11	20	93	20-OCT-05	95294
11	20	90	20-OCT-05	96338
11	20	73	20-OCT-05	96250
11	20	81	29-NOV-05	55796
11	20	72	29-NOV-05	79740
83	20	88	29-NOV-05	53830
11	20	69	29-NOV-05	80156
11	20	79	29-NOV-05	73254
83	20	86	29-NOV-05	85260
83	20	85	29-NOV-05	99586
11	20	82	29-NOV-05	61712
11	20	77	29-NOV-05	59682
11	20	80	29-NOV-05	99470
11	20	70	29-NOV-05	98426
11	20	76	29-NOV-05	51156
11	20	74	29-NOV-05	93380
11	20	68	29-NOV-05	86072
11	20	75	29-NOV-05	91350
11	20	71	29-NOV-05	71224
83	20	87	29-NOV-05	85202
11	20	84	29-NOV-05	77000
11	20	83	29-NOV-05	56028
11	20	78	29-NOV-05	99470
11	20	30	06-DEC-05	79740
11	20	31	06-DEC-05	64960
11	20	75	18-DEC-05	97600
83	20	118	18-DEC-05	92800
11	20	76	18-DEC-05	58557
11	20	152	18-DEC-05	68771
83	20	22	02-JAN-06	89130
11	20	15	02-JAN-06	400000
11	20	29	12-JAN-06	82998
11	20	43	12-JAN-06	55216

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	68	12-JAN-06	60606
11	20	36	12-JAN-06	93278
11	20	41	12-JAN-06	96976
11	20	38	12-JAN-06	93844
11	20	30	12-JAN-06	68208
11	20	42	12-JAN-06	96744
11	20	32	12-JAN-06	84506
11	20	72	12-JAN-06	90000
11	20	35	12-JAN-06	98198
11	20	37	12-JAN-06	99996
11	20	40	12-JAN-06	50170
11	20	39	12-JAN-06	99934
11	20	1	01-MAR-06	110000
11	20	77	16-MAR-06	135864
11	20	68	16-MAR-06	292075
11	20	71	16-MAR-06	65628
11	20	78	16-MAR-06	274640
11	20	104	20-MAR-06	90000
11	20	142	20-MAR-06	425000
11	20	149	21-MAR-06	56000
11	20	155	21-MAR-06	66996
11	20	186	23-MAR-06	176668
11	20	168	23-MAR-06	150276
11	20	171	23-MAR-06	123148
11	20	184	23-MAR-06	350204
11	20	185	23-MAR-06	216108
11	20	192	23-MAR-06	111230
11	20	174	23-MAR-06	193467
11	20	198	25-MAR-06	87227
11	20	197	25-MAR-06	80000
11	20	200	25-MAR-06	127774
11	20	210	25-MAR-06	300000
11	20	217	27-MAR-06	240000
83	20	226	27-MAR-06	60000
83	20	225	27-MAR-06	60000
11	20	290	29-MAR-06	85260
83	20	266	29-MAR-06	64608
11	20	292	29-MAR-06	105444
11	20	294	29-MAR-06	51156
11	20	289	29-MAR-06	73196
11	20	291	29-MAR-06	104458
11	20	293	29-MAR-06	74588

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	415	31-MAR-06	172430
11	20	417	31-MAR-06	160370
11	20	412	31-MAR-06	100224
11	20	425	31-MAR-06	270600
11	20	432	31-MAR-06	76096
11	20	419	31-MAR-06	495378
11	20	416	31-MAR-06	79780
11	20	421	31-MAR-06	174174
11	20	411	31-MAR-06	108982
11	20	414	31-MAR-06	269584
11	20	424	31-MAR-06	303005
11	20	423	31-MAR-06	205712
11	20	407	31-MAR-06	1900000
11	20	418	31-MAR-06	437088
11	20	410	31-MAR-06	82070
11	20	406	31-MAR-06	577500
11	20	431	31-MAR-06	92104
11	20	4	15-APR-06	539530
11	20	7	15-APR-06	55564
11	20	6	15-APR-06	682544
11	20	3	15-APR-06	217384
11	20	5	15-APR-06	254156
11	20	44	19-DEC-07	24800
83	20	45	20-DEC-07	8200
11	20	74	31-DEC-07	22500
11	20	72	31-DEC-07	7500
11	20	70	31-DEC-07	6000
11	20	76	31-DEC-07	24000
11	20	71	31-DEC-07	22500
11	20	75	31-DEC-07	12000
11	20	47	10-JAN-08	204000
TOTAL (2134)DDRAE,BARABANKI :				***50178809***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	12	11-MAY-06	40000
23	20	10	11-MAY-06	200000
23	20	11	11-MAY-06	50000
23	20	13	11-MAY-06	68000
23	20	69	29-FEB-08	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	19-JAN-06	350000
11	48	7	19-JAN-06	1163250
11	48	3	04-FEB-06	239750
11	48	4	04-FEB-06	225000
11	48	4	10-MAR-06	4960
11	48	27	18-MAR-06	1350000
11	48	44	18-MAR-06	12962
11	48	7	18-MAR-06	4500
11	48	20	18-MAR-06	1350000
11	48	3	01-JUN-06	128000
11	48	11	22-JUN-06	128000
11	48	13	22-JUN-06	4769000
11	48	16	22-JUN-06	2108500
11	48	15	22-JUN-06	1176000
11	48	14	22-JUN-06	883818
11	48	12	22-JUN-06	3035000
11	20	11	18-DEC-07	1900000
11	20	13	20-DEC-07	1940000
11	20	17	11-JAN-08	1000000
11	20	16	11-JAN-08	100000
11	20	14	11-JAN-08	1720000
11	20	27	24-JAN-08	455488
11	20	26	24-JAN-08	1400000
TOTAL (2134)DDRAE,BARABANKI :				***25444228***

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

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

GRAND TOTAL OF 2402: **25444228**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **BARABANKY (54)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	47	24-AUG-21	10051313
15	20	45	11-MAR-22	3120686
15	20	104	31-MAR-22	10079314
15	20	22	29-JUL-22	4982263
TOTAL (2295)CVETO,BARABANKI :				***28233576***

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

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

GRAND TOTAL OF 2403: **28233576**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4182)CDO,BARABANKI

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05-JUL-06	4049200
37	35	1	18-FEB-20	4000000
37	35	1	14-AUG-20	4733000
37	35	1	18-NOV-21	2539000
37	35	3	18-NOV-21	2201000
37	35	4	18-NOV-21	2648000
37	35	2	18-NOV-21	2255000
37	35	1	21-MAR-22	6766000
37	35	2	28-MAR-22	2539000
TOTAL (4183)DM,BAREILLY :				***31730200***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-15	2980000
TOTAL (6000), :				***2980000***

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-JUL-22)

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

DDO DESCRIPTION (6003),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21-NOV-14	2500000
TOTAL (6003), :				***2500000***

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-JUL-22)

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

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-SEP-14	2147000
TOTAL (6006), :				***2147000***

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-JUL-22)

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

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	26-MAR-15	2000000
37	35	1	13-JUL-15	2000000
TOTAL (6008), :				***4000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-JUL-14	2432000
TOTAL (6013), :				***2432000***

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-JUL-22)

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

DDO DESCRIPTION (6017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-AUG-14	3686000
TOTAL (6017), :				***3686000***

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-JUL-22)

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

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	26-MAR-15	2000000
37	35	2	13-JUL-15	2000000
TOTAL (6018), :				***4000000***

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

TOTAL NO. OF ITEMS MH 2215: **18**

GRAND TOTAL OF 2215: **53475200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2003)DYEXC,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	28	30-MAR-14	3500000
37	35	4	26-SEP-16	1000000
TOTAL (2003)DYEXC,BAREILLY :				***4500000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	06-NOV-18	4000000
37	35	1	06-NOV-18	2000000
37	35	3	06-NOV-18	3000000
37	35	4	27-FEB-19	9000000
37	35	3	16-AUG-19	2958000
37	35	16	30-MAR-21	835900
37	35	19	30-MAR-21	4179500
37	35	18	30-MAR-21	835900
37	35	15	30-MAR-21	2507700
37	35	17	30-MAR-21	835900
37	35	14	30-MAR-21	1825000
37	35	20	31-MAR-21	1400000
37	35	2	18-NOV-21	1512500
37	35	1	18-NOV-21	1170500
TOTAL (4183)DM,BAREILLY :				***36060900***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	18-OCT-14	9920000
37	35	1	07-MAR-17	5000000
37	35	15	30-MAR-18	5000000
TOTAL (6000), :				***19920000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (6002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	18-DEC-14	2500000
37	35	5	16-MAR-15	5500000
37	35	4	01-JUN-16	1600000
37	35	1	15-DEC-16	2400000
TOTAL (6002), :				***12000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (6003),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	26-DEC-14	2504000
TOTAL (6003), :				***2504000***

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-JUL-22)

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

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-SEP-14	3650000
37	35	13	26-DEC-14	1471000
37	35	6	16-MAR-15	2500000
37	35	7	16-MAR-15	6500000
37	35	9	26-JUN-15	1471000
37	35	13	25-JUL-15	2000000
37	35	9	20-JUL-16	2430000
TOTAL (6004), :				***20022000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (6005),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	05-FEB-15	3000000
TOTAL (6005), :				***3000000***

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-JUL-22)

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

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	07-OCT-14	1000000
TOTAL (6006), :				***1000000***

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-JUL-22)

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

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	18-DEC-14	3750000
37	35	12	19-MAR-15	4560000
37	35	42	30-MAR-15	2500000
37	35	29	30-MAR-16	4000000
37	35	11	18-JUN-16	5000000
37	35	14	30-MAR-18	6180000
TOTAL (6008), :				***25990000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	08-JUL-14	5108000
37	35	1	07-OCT-14	2518000
37	35	8	19-MAR-15	3962000
37	35	8	20-JUN-15	3962000
37	35	32	30-MAR-16	4000000
37	35	3	01-JUN-16	5000000
TOTAL (6009), :				***24550000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	18-DEC-14	4000000
37	35	17	27-FEB-15	4000000
37	35	10	19-MAR-15	4600000
37	35	36	26-MAR-15	2000000
37	35	11	26-JUN-15	4600000
37	35	30	30-MAR-16	4000000
37	35	12	18-JUN-16	5000000
37	35	12	21-MAR-18	4800000
TOTAL (6010), :				***33000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	34	30-MAR-16	1091000
TOTAL (6011), :				***1091000***

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-JUL-22)

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

DDO DESCRIPTION (6012),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	16-MAR-15	1500000
37	35	40	27-MAR-15	1765000
37	35	38	27-MAR-15	600000
37	35	2	04-JUL-15	2400000
37	35	33	30-MAR-16	1773000
37	35	1	07-FEB-17	2500000
37	35	7	26-FEB-18	9500000
TOTAL (6012), :				***20038000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	14-JUL-14	4254000
37	35	4	07-OCT-14	2000000
37	35	18	27-FEB-15	2500000
37	35	11	19-MAR-15	5600000
37	35	7	20-JUN-15	5600000
37	35	28	30-MAR-16	4000000
37	35	5	08-JUN-16	5000000
37	35	11	21-MAR-18	7800000
TOTAL (6013), :				***36754000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	14-JUL-14	5612000
37	35	8	18-DEC-14	4000000
37	35	19	27-FEB-15	5000000
TOTAL (6014), :				***14612000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (6017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	05-FEB-15	5000000
TOTAL (6017), :				***5000000***

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-JUL-22)

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

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	19-MAR-15	3000000
37	35	10	26-JUN-15	3000000
37	35	31	30-MAR-16	4000000
37	35	2	01-JUN-16	5000000
TOTAL (6018), :				***15000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (6020),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	18-DEC-14	1750000
37	35	37	27-MAR-15	5300000
37	35	3	26-SEP-16	1500000
TOTAL (6020), :				***8550000***

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

TOTAL NO. OF ITEMS MH 2217: **80**

GRAND TOTAL OF 2217: **283591900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2403**
DDO DESCRIPTION (2295)CVETO,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	13	28-OCT-20	700000
15	20	9	20-NOV-21	154720
15	20	102	31-MAR-22	1245340
TOTAL (2295)CVETO,BAREILLY :				***2100060***

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

TOTAL NO. OF ITEMS MH 2403: **3** **GRAND TOTAL OF 2403:** **2100060**

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 **2404**
DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	09-JUL-14	1000000
16	20	4	16-OCT-14	1500000
16	20	5	11-NOV-20	428000
16	20	4	11-NOV-20	333000
16	20	4	01-FEB-21	1600118
16	20	9	12-FEB-21	252081
16	20	6	12-FEB-21	196102
16	20	2	01-MAR-21	1534836
16	20	3	01-MAR-21	1653100
16	20	2	11-OCT-21	639458
16	20	3	11-OCT-21	270091
16	20	12	29-OCT-21	188478
16	20	2	20-NOV-21	1241590
16	20	1	20-NOV-21	1234920
16	20	6	14-DEC-21	148220
16	20	9	14-DEC-21	785462
16	20	4	14-DEC-21	87107
16	20	5	14-DEC-21	48230
16	20	8	14-DEC-21	186713
16	20	7	14-DEC-21	103398
16	20	2	11-FEB-22	20688
16	20	5	14-MAR-22	1856690
16	20	4	14-MAR-22	2367022
16	20	26	29-MAR-22	195600
16	20	21	29-MAR-22	985638
16	20	28	29-MAR-22	195600
16	20	20	29-MAR-22	1785552
16	20	29	29-MAR-22	195600
16	20	27	29-MAR-22	195600
16	20	25	29-MAR-22	331850
16	20	23	29-MAR-22	172322
16	20	30	29-MAR-22	167630
16	20	24	29-MAR-22	311183
16	20	22	29-MAR-22	92840
16	20	31	30-MAR-22	1066768
16	20	32	30-MAR-22	2285892
16	20	1	10-JUN-22	960381
16	20	2	10-JUN-22	1468178
16	20	5	23-JUN-22	2441795
16	20	4	23-JUN-22	1804354
16	20	2	13-JUL-22	1533977
16	20	1	13-JUL-22	2583563

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	20-JUL-22	1313102
16	20	4	20-JUL-22	1105817
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY :				***38868546***

TOTAL NO. OF ITEMS: ***44***

TOTAL NO. OF ITEMS MH 2404: **44**

GRAND TOTAL OF 2404: **38868546**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2405**
DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	3	14-DEC-17	1440000
17	35	5	22-JAN-18	1080000
17	35	4	22-JAN-18	360000
17	35	8	21-FEB-18	960000
17	35	19	16-MAR-18	240000
17	35	18	16-MAR-18	720000
17	35	14	17-FEB-20	1200000
17	35	3	30-JUL-20	900000
17	35	6	15-SEP-20	300000
17	35	19	25-SEP-20	1200000
17	35	4	11-DEC-20	780000
17	35	1	11-DEC-20	9000
17	35	7	28-DEC-20	15000
17	35	3	13-JAN-21	7458
17	35	17	29-JAN-21	420000
17	20	5	06-FEB-21	50808
17	20	6	06-FEB-21	67200
17	20	4	06-FEB-21	24000
17	35	7	06-FEB-21	10000
17	20	8	06-FEB-21	25559
17	20	3	06-FEB-21	14396
83	35	20	20-FEB-21	360000
17	35	34	25-MAR-21	15000
83	35	32	25-MAR-21	360000
17	35	40	27-MAR-21	16224
17	35	42	27-MAR-21	8024
17	20	6	21-OCT-21	151200
83	20	5	21-OCT-21	100800
TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY :				***10834669***

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

TOTAL NO. OF ITEMS MH 2405: **28**

GRAND TOTAL OF 2405: **10834669**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2661)CMO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	341	31-MAR-13	1000000
32	20	249	26-MAR-14	1150000
TOTAL (2661)CMO,BASTI :				***2150000***

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

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

GRAND TOTAL OF 2210: **2150000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4182)CDO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	25-MAR-06	5037500
83	20	2	16-MAY-06	3399500
13	20	1	16-MAY-06	16364500
13	20	2	04-AUG-06	6364500
83	20	1	04-AUG-06	3399500
13	20	3	04-AUG-06	10000000
13	20	1	04-JUL-08	9170000
13	20	1	23-AUG-08	9170000
83	20	2	30-AUG-08	4028000
83	20	1	17-JAN-09	3514000
83	20	1	23-MAY-09	699000
13	20	2	23-MAY-09	4394000
83	20	1	15-JUL-09	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-JUL-14	2500000
37	35	2	30-JUL-14	2122000
37	35	1	16-MAR-15	4000000
37	35	1	03-SEP-15	4000000
37	35	1	21-FEB-17	2500000
37	35	1	31-MAR-18	8306000
37	35	2	19-MAR-20	5000000
37	35	1	19-MAR-20	12153000
37	35	3	19-MAR-20	5000000
37	35	1	01-JAN-22	14936000
37	35	2	30-MAR-22	18433000
37	35	1	30-MAR-22	6145000
37	35	3	30-MAR-22	22449000
TOTAL (4183)DM,BASTI :				***107544000***

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

TOTAL NO. OF ITEMS MH 2215: **26**

GRAND TOTAL OF 2215: **183713600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-14	2500000
37	35	1	25-AUG-14	4000000
37	35	1	03-SEP-14	3000000
37	35	3	17-SEP-14	6637000
37	35	1	17-NOV-14	6750000
37	35	2	18-NOV-14	12000000
37	35	4	29-NOV-14	1650000
37	35	1	02-MAR-15	3750000
37	35	3	21-MAR-15	3177500
37	35	7	25-MAR-15	1600000
37	35	6	25-MAR-15	8250000
37	35	1	12-JUN-15	2500000
37	35	2	23-JUN-15	3200000
37	35	1	16-NOV-15	1234000
37	35	3	29-MAR-16	3200000
37	35	5	30-MAR-16	2747000
37	35	1	08-JUN-16	3979000
37	35	2	16-JUN-16	5000000
37	35	2	21-FEB-17	16300000
37	35	2	30-MAR-18	16305000
37	35	1	08-MAR-19	4008000
37	35	1	27-MAR-20	9030000
37	35	1	01-JAN-22	149000
TOTAL (4183)DM,BASTI :				***120966500***

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

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

GRAND TOTAL OF 2217: **120966500**

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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-JAN-05	91760
11	20	313	31-MAR-06	103872
TOTAL (2134)DDRAE,BASTI :				***195632***

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

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	58	08-FEB-22	195085
TOTAL (2453)DICAO,Ganna Karayale,BASTI :				***195085***

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

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

GRAND TOTAL OF 2401: **390717**

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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-NOV-19	322652
15	20	10	12-DEC-19	402865
15	20	37	29-JAN-20	453663
15	20	2	03-FEB-21	1000000
15	20	6	13-AUG-21	3540411
15	20	5	13-OCT-21	217214
15	20	15	09-NOV-21	54674
15	20	5	15-DEC-21	260553
TOTAL (2295)CVETO,BASTI :				***6252032***

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

TOTAL NO. OF ITEMS MH 2403: **8**

GRAND TOTAL OF 2403: **6252032**

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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-JAN-21	1726300
16	20	3	11-JAN-21	54390
16	20	1	11-JAN-21	322600
16	20	1	21-JUN-21	13719
16	20	5	21-JUN-21	873550
16	20	2	21-JUN-21	163790
16	20	3	21-JUN-21	2650
16	20	4	21-JUN-21	54600
16	20	1	09-AUG-21	23623
16	20	6	27-AUG-21	252564
16	20	7	27-AUG-21	2895
16	20	4	27-AUG-21	48865
16	20	3	27-AUG-21	161520
16	20	5	27-AUG-21	53840
16	20	5	13-JUN-22	779112
16	20	4	13-JUN-22	193240
16	20	6	23-JUN-22	761875
16	20	7	27-JUN-22	432863
TOTAL (2353)CDO,BASTI :				***5921996***

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

TOTAL NO. OF ITEMS MH 2404: **18**

GRAND TOTAL OF 2404: **5921996**

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

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	18-JAN-18	1440000
17	35	6	23-JAN-18	1440000
17	35	17	29-MAR-18	528000
17	35	18	29-MAR-18	432000
17	35	20	30-MAR-18	528000
17	35	21	30-MAR-18	432000
17	35	2	18-SEP-20	1200000
83	35	1	04-NOV-20	360000
17	35	3	19-FEB-21	600000
17	35	45	31-MAR-21	600000
17	35	38	31-MAR-21	18400
83	35	44	31-MAR-21	360000
17	20	1	22-OCT-21	340956
17	20	2	23-OCT-21	534072
17	20	4	28-OCT-21	33600
17	20	3	28-OCT-21	84000
TOTAL (4362)DYDIR,DY DIR FISHRIES BASTI :				***8931028***

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

TOTAL NO. OF ITEMS MH 2405: **16**

GRAND TOTAL OF 2405: **8931028**

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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-JUN-06	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-MAR-14	1990000
37	35	2	13-MAR-14	2172811
37	35	3	25-MAR-14	8228000
37	35	4	25-MAR-14	4987000
37	35	5	28-MAR-14	2500000
37	35	6	30-MAR-14	2000000
37	35	8	30-MAR-14	1793000
37	35	7	30-MAR-14	1000000
37	35	9	30-MAR-14	3204000
37	35	2	03-JUL-14	1400000
37	35	1	03-JUL-14	2345000
37	35	3	07-JUL-14	1723000
37	35	4	11-JUL-14	2495000
37	35	5	11-JUL-14	3045000
37	35	6	19-JUL-14	1476000
37	35	3	01-SEP-14	3204000
37	35	2	01-SEP-14	2300000
37	35	1	01-SEP-14	1992000
37	35	1	18-DEC-14	489691
37	35	1	28-JAN-15	864499
37	35	1	09-FEB-15	4035501
37	35	2	20-FEB-15	2500000
37	35	1	09-MAR-15	4000000
37	35	2	18-MAR-15	4959000
37	35	3	19-MAR-15	2468000
37	35	7	28-MAR-15	3000000
37	35	8	28-MAR-15	3000000
37	35	9	28-MAR-15	3750000
37	35	10	28-MAR-15	2000000
37	35	5	28-MAR-15	1500000
37	35	6	28-MAR-15	2000000
37	35	4	28-MAR-15	4000000
37	35	11	30-MAR-15	3000000
37	35	13	30-MAR-15	2000000
37	35	12	30-MAR-15	1302309
37	35	15	30-MAR-15	4000000
37	35	14	30-MAR-15	1375000
37	35	17	31-MAR-15	3500000
37	35	18	31-MAR-15	2922000
37	35	16	31-MAR-15	1250000
37	35	19	31-MAR-15	3968000
37	35	1	20-JUN-15	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-JUN-15	4000000
37	35	3	23-JUN-15	3000000
37	35	4	23-JUN-15	3000000
37	35	1	07-JUL-15	1500000
37	35	2	28-JUL-15	4000000
37	35	3	30-JUL-15	3500000
37	35	1	17-AUG-15	1282000
37	35	1	04-NOV-15	625000
37	35	3	21-NOV-15	3000000
37	35	1	17-MAR-16	3000000
37	35	2	31-MAR-16	2000000
37	35	1	17-MAR-20	2000000
37	35	3	07-MAR-22	2994000
37	35	1	07-MAR-22	417000
37	35	2	07-MAR-22	238400
37	35	5	31-MAR-22	3356000
37	35	4	31-MAR-22	2395000
37	35	6	31-MAR-22	1743000
TOTAL (4183)DM,BIJNORE :				***153789211***

TOTAL NO. OF ITEMS: ***60***

TOTAL NO. OF ITEMS MH 2215: **60**

GRAND TOTAL OF 2215: **153789211**

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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-MAR-14	1548267
37	35	8	28-MAR-14	2500000
37	35	9	29-MAR-14	2543293
37	35	21	30-MAR-14	2500000
37	35	16	30-MAR-14	1300000
37	35	23	30-MAR-14	1124000
37	35	34	30-MAR-14	4860000
37	35	25	30-MAR-14	6729000
37	35	17	30-MAR-14	51733
37	35	10	30-MAR-14	912000
37	35	35	30-MAR-14	1750000
37	35	36	30-MAR-14	2271000
37	35	18	30-MAR-14	2550000
37	35	20	30-MAR-14	2500000
37	35	27	30-MAR-14	1000000
37	35	11	30-MAR-14	823000
37	35	19	30-MAR-14	2000000
37	35	30	30-MAR-14	1250000
37	35	29	30-MAR-14	3520000
37	35	14	30-MAR-14	1600000
37	35	24	30-MAR-14	5800000
37	35	15	30-MAR-14	1666500
37	35	31	30-MAR-14	500000
37	35	22	30-MAR-14	500000
37	35	12	30-MAR-14	2245893
37	35	1	03-JUL-14	3654000
37	35	2	07-JUL-14	4861000
37	35	3	17-JUL-14	823000
37	35	4	19-JUL-14	3235507
37	35	1	01-AUG-14	1124000
37	35	2	01-AUG-14	908000
37	35	3	11-AUG-14	1226559
37	35	1	04-OCT-14	3520000
37	35	2	13-OCT-14	613934
37	35	3	13-OCT-14	1000000
37	35	1	01-NOV-14	2000000
37	35	5	01-NOV-14	5000000
37	35	2	01-NOV-14	2500000
37	35	4	01-NOV-14	4000000
37	35	6	01-NOV-14	2500000
37	35	12	05-NOV-14	1000000
37	35	9	05-NOV-14	1000000

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	05-NOV-14	840917
37	35	7	05-NOV-14	10000000
37	35	10	05-NOV-14	3000000
37	35	8	05-NOV-14	3500000
37	35	1	22-DEC-14	1000000
37	35	2	02-JAN-15	4000000
37	35	1	02-JAN-15	2500000
37	35	3	08-JAN-15	2500000
37	35	4	09-JAN-15	1225923
37	35	5	15-JAN-15	1570364
37	35	6	28-JAN-15	2500000
37	35	8	28-JAN-15	3500000
37	35	7	28-JAN-15	1532423
37	35	10	30-JAN-15	5000000
37	35	12	30-JAN-15	1000000
37	35	14	30-JAN-15	331459
37	35	13	30-JAN-15	1000000
37	35	11	30-JAN-15	2500000
37	35	2	04-FEB-15	2500000
37	35	1	04-FEB-15	2500000
37	35	6	09-FEB-15	2000000
37	35	4	09-FEB-15	3000000
37	35	3	09-FEB-15	5000000
37	35	5	09-FEB-15	6250000
37	35	7	12-FEB-15	2500000
37	35	9	20-FEB-15	444038
37	35	8	20-FEB-15	10000000
37	35	11	21-FEB-15	2500000
37	35	12	21-FEB-15	2500000
37	35	15	25-FEB-15	2500000
37	35	14	25-FEB-15	5000000
37	35	13	25-FEB-15	5000000
37	35	1	09-MAR-15	2500000
37	35	2	09-MAR-15	4000000
37	35	4	11-MAR-15	6000000
37	35	5	18-MAR-15	2250000
37	35	6	20-MAR-15	6780500
37	35	7	21-MAR-15	1552327
37	35	9	21-MAR-15	1424540
37	35	8	21-MAR-15	2435533
37	35	21	28-MAR-15	5803000
37	35	19	28-MAR-15	5100000

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	17	28-MAR-15	3000000
37	35	12	28-MAR-15	815077
37	35	18	28-MAR-15	3381000
37	35	22	28-MAR-15	2800000
37	35	10	28-MAR-15	1500000
37	35	11	28-MAR-15	1000000
37	35	16	28-MAR-15	388085
37	35	15	28-MAR-15	1940541
37	35	20	28-MAR-15	2500000
37	35	13	28-MAR-15	2041000
37	35	14	28-MAR-15	1500000
37	35	25	30-MAR-15	1200000
37	35	24	30-MAR-15	6000000
37	35	28	30-MAR-15	800000
37	35	26	30-MAR-15	1097000
37	35	27	30-MAR-15	1500000
37	35	50	31-MAR-15	798309
37	35	46	31-MAR-15	2500000
37	35	30	31-MAR-15	6000000
37	35	55	31-MAR-15	269083
37	35	54	31-MAR-15	5000000
37	35	48	31-MAR-15	2500000
37	35	45	31-MAR-15	163416
37	35	47	31-MAR-15	2500000
37	35	49	31-MAR-15	3000000
37	35	29	31-MAR-15	2060000
37	35	56	31-MAR-15	2500000
37	35	57	31-MAR-15	6000000
37	35	1	23-JUN-15	4800000
37	35	2	23-JUN-15	2800000
37	35	4	23-JUN-15	3381000
37	35	3	23-JUN-15	2060000
37	35	5	23-JUN-15	2400000
37	35	6	24-JUN-15	6000000
37	35	1	02-JUL-15	1098000
37	35	2	07-JUL-15	1500000
37	35	3	23-JUL-15	3200000
37	35	4	28-JUL-15	2060000
37	35	1	21-AUG-15	3000000
37	35	2	21-NOV-15	7500000
37	35	38	31-MAR-16	5474000
37	35	37	31-MAR-16	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	39	31-MAR-16	4000000
37	35	41	31-MAR-16	2500000
37	35	40	31-MAR-16	4119000
37	35	42	31-MAR-16	3000000
37	35	1	05-JUL-16	5000000
37	35	2	11-JUL-16	6145000
37	35	1	02-AUG-16	3000000
37	35	2	03-AUG-16	10922000
37	35	3	23-AUG-16	1309000
37	35	1	20-SEP-16	1500000
37	35	2	23-SEP-16	1500000
37	35	1	16-DEC-16	2750000
37	35	4	21-DEC-16	2500000
37	35	3	09-JAN-17	8000000
37	35	2	04-FEB-17	1250000
37	35	2	09-MAR-17	2500000
37	35	5	15-MAR-17	1250000
37	35	6	18-MAR-17	1000000
37	35	30	30-MAR-17	2500000
37	35	31	30-MAR-17	1200000
37	35	1	01-FEB-18	1500000
37	35	6	16-FEB-18	15350000
37	35	15	23-FEB-18	4000000
37	35	3	08-MAR-18	1500000
37	35	1	11-JAN-19	3000000
37	35	1	13-MAR-19	3000000
37	35	2	14-MAR-19	3000000
37	35	4	29-MAR-19	1695000
37	35	3	29-MAR-19	2000000
37	35	10	30-MAR-19	3000000
37	35	1	14-MAY-19	4000000
37	35	1	14-JAN-20	3450000
37	35	2	14-JAN-20	4630000
37	35	3	21-JAN-20	3882000
37	35	4	21-JAN-20	2000000
37	35	1	20-FEB-20	13404000
37	35	4	07-MAR-22	2106000
37	35	2	07-MAR-22	373000
37	35	1	07-MAR-22	399000
37	35	3	07-MAR-22	842000

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

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,BIJNORE :				***481154221***

TOTAL NO. OF ITEMS: ***166***

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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-MAR-15	1611915
TOTAL (4217)DM,BIJNOR :				***1611915***

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

TOTAL NO. OF ITEMS MH 2217: **167**

GRAND TOTAL OF 2217: **482766136**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-FEB-08	910000
10	20	134	26-MAR-08	577500
10	20	219	30-MAR-08	300711
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BIJNORE :				***1788211***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2134)DDRAE,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	56	14-MAR-02	64280
11	20	11	05-NOV-03	366400
83	20	202	27-MAR-04	64000
11	20	35	24-MAY-06	84156
TOTAL (2134)DDRAE,BIJNORE :				***578836***

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

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

GRAND TOTAL OF 2401: **2367047**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **BIJNORE (12)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	08-DEC-21	1804520
TOTAL (2295)CVETO,BIJNORE :				***1804520***

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

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **1804520**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-20	1200000
83	35	5	19-SEP-20	360000
17	35	7	19-SEP-20	1200000
83	35	3	02-NOV-20	360000
17	35	9	14-DEC-20	9999
17	35	10	14-DEC-20	15000
17	35	10	22-MAR-21	1844
17	35	8	22-MAR-21	9346
17	35	13	27-MAR-21	3011
17	35	12	27-MAR-21	4000
TOTAL (2366)ASDIR,MatsyaVibhag,BIJNOR				***3163200***

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

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

GRAND TOTAL OF 2405: **3163200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4182)CDO,BIJNORE

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

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-JUL-22)

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

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	8	17-MAR-07	178000
TOTAL (4183)DM,BIJNORE :				***178000***

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

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

GRAND TOTAL OF 2501: **1489000**

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

DDO DESCRIPTION (4183)DM,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-14	1800000
37	35	2	25-MAR-14	5000000
37	35	3	25-MAR-14	2138000
37	35	4	25-MAR-14	2360000
37	35	5	27-MAR-14	2000000
37	35	6	28-MAR-14	2612000
37	35	1	25-SEP-14	2138000
37	35	1	18-OCT-14	3870000
37	35	1	02-FEB-15	2360000
37	35	1	19-MAR-15	1000000
37	35	2	25-MAR-15	1500000
37	35	4	28-MAR-15	1500000
37	35	3	28-MAR-15	2000000
37	35	1	24-JUL-15	1500000
37	35	1	27-AUG-15	1000000
37	35	1	18-MAY-16	1991000
37	35	2	28-MAY-16	2000000
TOTAL (4183)DM,BULANDSHAHAR :				***36769000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4217)DM,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02-SEP-03	3736000
13	20	1	15-OCT-03	2810000
83	20	1	07-JAN-04	2061000
83	20	1	17-MAR-04	1259000
13	20	2	31-MAR-04	6711000
83	20	3	31-MAR-04	637000
83	20	4	31-MAR-04	4288000
13	20	1	09-JUL-04	5974000
83	20	1	24-AUG-04	2842250
83	20	1	19-NOV-04	2938750
13	20	1	04-FEB-05	4901000
83	20	1	21-FEB-05	3693000
13	20	1	31-MAR-05	2235000
13	20	1	28-MAY-05	6771750
83	20	1	20-JUL-05	3769500
83	20	1	14-OCT-05	3769500
83	20	1	27-JAN-06	2138250
13	20	1	22-FEB-06	2228000
83	20	1	24-MAR-06	2911000
13	20	1	19-MAY-06	1800500
83	20	2	24-MAY-06	9052000
13	20	1	12-SEP-06	3430000
83	20	2	11-OCT-06	5431200
13	20	1	11-OCT-06	1080300
13	20	1	27-NOV-06	2058000
13	20	1	28-MAR-07	2092200
83	20	2	28-MAR-07	3620800
13	20	1	13-SEP-07	2034000
13	20	3	20-SEP-07	1517500
13	20	2	20-SEP-07	2034000
13	20	1	27-OCT-07	1517500
83	20	1	27-NOV-07	10650000
13	20	1	13-DEC-07	12396500
37	48	2	31-DEC-07	4860000
83	20	1	28-JAN-08	2621000
13	20	1	12-MAR-08	12396500
83	20	2	31-MAR-08	4306000
13	20	1	28-JUN-08	2254000
83	20	1	25-SEP-08	4834000
13	20	1	02-DEC-08	8200000
83	20	3	26-DEC-08	8801000
13	20	2	26-DEC-08	11774000

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

DDO DESCRIPTION (4217)DM,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	13-JUN-09	3508000
13	20	1	13-JUN-09	11968000
13	20	1	05-SEP-09	2000000
83	20	2	05-SEP-09	1000000
13	20	2	12-JAN-10	5038000
83	20	1	12-JAN-10	1443750
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-FEB-04	1084010
37	20	2	26-FEB-04	428150
37	20	3	27-FEB-04	280270
37	20	1	01-MAR-04	174510
37	20	2	03-MAR-04	548230
37	20	5	20-MAR-04	80670
37	20	3	20-MAR-04	709920
37	20	4	20-MAR-04	55280
37	20	7	23-MAR-04	279040
37	20	6	23-MAR-04	232110
37	20	10	24-MAR-04	71840
37	20	9	24-MAR-04	74850
37	20	8	24-MAR-04	52150
37	20	11	29-MAR-04	50150
37	20	12	29-MAR-04	277650
37	20	17	31-MAR-04	67910
37	20	15	31-MAR-04	677000
37	20	16	31-MAR-04	74440
37	20	21	31-MAR-04	62800
37	20	14	31-MAR-04	51180
37	20	19	31-MAR-04	140850
37	20	20	31-MAR-04	32380
37	20	18	31-MAR-04	27830
37	20	13	31-MAR-04	10715000
37	20	13	30-MAR-05	277650
37	20	10	30-MAR-05	27830
37	20	9	30-MAR-05	174510
37	20	7	30-MAR-05	280270
37	20	6	30-MAR-05	548230
37	20	5	30-MAR-05	50150
37	20	12	30-MAR-05	55280
37	20	8	30-MAR-05	232110
37	20	11	30-MAR-05	80670
37	20	4	30-MAR-05	709920
37	20	3	30-MAR-05	1084010
37	20	25	31-MAR-05	277650
37	20	14	31-MAR-05	74850
37	20	34	31-MAR-05	55280
37	20	30	31-MAR-05	52150
37	20	17	31-MAR-05	232110
37	20	21	31-MAR-05	709920
37	20	16	31-MAR-05	279040

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	31	31-MAR-05	51180
37	20	29	31-MAR-05	74850
37	20	24	31-MAR-05	1084010
37	20	27	31-MAR-05	52150
37	20	20	31-MAR-05	548230
37	20	35	31-MAR-05	50150
37	20	26	31-MAR-05	51180
37	20	23	31-MAR-05	428150
37	20	36	31-MAR-05	80670
37	20	33	31-MAR-05	27830
37	20	19	31-MAR-05	279040
37	20	28	31-MAR-05	71840
37	20	15	31-MAR-05	71840
37	20	18	31-MAR-05	280270
37	20	22	31-MAR-05	174510
37	20	6	23-MAR-06	1061000
37	20	1	23-MAR-06	738000
37	20	2	23-MAR-06	939000
37	20	5	23-MAR-06	620000
37	20	4	23-MAR-06	384000
37	20	3	23-MAR-06	2668000
37	20	8	24-MAR-06	1653000
37	20	7	24-MAR-06	504000
37	20	9	25-MAR-06	623000
37	20	13	27-MAR-06	193000
37	20	12	27-MAR-06	191000
37	20	11	27-MAR-06	228000
37	20	10	27-MAR-06	136000
37	20	14	28-MAR-06	227000
37	20	16	28-MAR-06	153000
37	20	17	28-MAR-06	100000
2	20	18	28-MAR-06	3000000
37	20	15	28-MAR-06	162000
37	20	2	01-OCT-07	228224
37	20	1	01-OCT-07	193190
37	35	1	12-MAR-14	4050000
37	35	2	14-MAR-14	2500000
37	35	3	15-MAR-14	1250000
37	35	4	21-MAR-14	3750000
37	35	6	22-MAR-14	1500000
37	35	8	22-MAR-14	1000000
37	35	7	22-MAR-14	1787000

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	22-MAR-14	2000000
37	35	5	22-MAR-14	2000000
37	35	9	22-MAR-14	2000000
37	35	11	25-MAR-14	1250000
37	35	12	25-MAR-14	1787000
37	35	13	25-MAR-14	2000000
37	35	14	26-MAR-14	2500000
37	35	15	26-MAR-14	1000000
37	35	18	27-MAR-14	4000000
37	35	17	27-MAR-14	4950000
37	35	16	27-MAR-14	4000000
37	35	19	30-MAR-14	3000000
37	35	20	30-MAR-14	1250000
37	35	1	28-OCT-14	4050000
37	35	1	18-NOV-14	5004000
37	35	1	21-JAN-15	1250000
37	35	2	21-JAN-15	3000000
37	35	3	22-JAN-15	3000000
37	35	4	29-JAN-15	2000000
37	35	1	02-FEB-15	2500000
37	35	1	03-MAR-15	2500000
37	35	2	03-MAR-15	2500000
37	35	3	07-MAR-15	8899000
37	35	4	07-MAR-15	2500000
37	35	5	13-MAR-15	3317000
37	35	19	25-MAR-15	2345500
37	35	23	27-MAR-15	2500000
37	35	24	27-MAR-15	1250000
37	35	25	28-MAR-15	5000000
37	35	29	28-MAR-15	600000
37	35	27	28-MAR-15	600000
37	35	28	28-MAR-15	800000
37	35	30	29-MAR-15	2000000
37	35	2	26-JUN-15	1524000
37	35	1	26-JUN-15	3317000
37	35	3	27-JUN-15	2400000
37	35	1	18-SEP-15	2000000
37	35	20	30-MAR-16	4000000
37	35	18	30-MAR-16	5200000
37	35	19	30-MAR-16	2400000
37	35	16	30-MAR-16	2000000
37	35	1	28-MAY-16	5953000

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

DDO DESCRIPTION (4183)DM,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28-MAY-16	2000000
37	35	1	06-OCT-16	2000000
37	35	11	28-OCT-16	2500000
37	35	15	22-MAR-17	5000000
37	35	19	25-MAR-17	2000000
37	35	22	28-MAR-17	2500000
37	35	23	30-MAR-17	3200000
37	35	1	16-OCT-18	14250000
37	35	3	23-MAR-19	5000000
37	35	18	30-MAR-19	3000000
37	35	1	24-MAR-20	3467000
37	35	1	16-JUL-20	14250000
37	35	1	31-MAR-21	1400000
TOTAL (4183)DM,BULANDSHAHAR :				***231327664***

TOTAL NO. OF ITEMS: ***139***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-06	11500000
37	48	1	22-JAN-09	47075000
37	48	1	04-MAR-09	47075000
37	48	2	04-MAR-09	47075000
TOTAL (4217)DM,BULANDSAHAR :				***152725000***

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

TOTAL NO. OF ITEMS MH 2217: **143**

GRAND TOTAL OF 2217: **384052664**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-03	65000
10	20	180	24-MAR-03	90235
10	20	95	18-MAR-04	100000
10	20	68	19-MAR-05	112000
10	20	104	24-MAR-05	125000
10	20	218	31-MAR-05	66000
83	20	32	14-JAN-06	81000
10	20	73	28-JAN-06	253000
10	20	9	04-FEB-06	92000
83	20	8	04-FEB-06	92000
10	20	31	11-OCT-06	2863000
10	20	32	11-OCT-06	2779900
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BULANDSAH/				***6719135***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	77	12-MAR-03	99755
11	20	70	12-MAR-03	60540
11	20	225	26-MAR-03	138062
11	20	227	26-MAR-03	50549
11	20	264	27-MAR-03	62215
11	20	375	31-MAR-03	52277
11	20	378	31-MAR-03	103553
11	20	331	31-MAR-03	52050
11	20	376	31-MAR-03	72335
11	20	359	31-MAR-03	51199
11	20	363	31-MAR-03	56384
11	20	332	31-MAR-03	290400
11	20	360	31-MAR-03	67316
11	20	367	31-MAR-03	63810
11	20	364	31-MAR-03	61769
11	20	31	11-NOV-03	200000
11	20	23	12-JAN-04	100305
11	20	39	20-JAN-04	608269
11	20	38	20-JAN-04	53037
11	20	57	24-JAN-04	55218
11	20	58	28-JAN-04	63102
11	20	64	29-JAN-04	67738
11	20	77	30-JAN-04	81298
83	20	14	04-FEB-04	73760
83	20	65	20-FEB-04	658000
11	20	22	11-MAR-04	152769
11	20	19	11-MAR-04	53483
11	20	58	15-MAR-04	66670
11	20	98	19-MAR-04	68797
11	20	129	23-MAR-04	252398
11	20	142	25-MAR-04	89892
11	20	225	29-MAR-04	317010
11	20	235	29-MAR-04	1550728
11	20	220	29-MAR-04	68009
11	20	229	29-MAR-04	52635
11	20	265	31-MAR-04	254240
11	20	266	31-MAR-04	128350
83	20	270	31-MAR-04	71632
11	20	323	31-MAR-04	164071
11	20	18	13-JUL-04	116580
11	20	39	17-AUG-04	78750
11	20	51	21-AUG-04	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-SEP-04	54479
11	20	15	05-OCT-04	50389
11	20	17	05-OCT-04	58549
11	20	75	17-OCT-04	60450
11	20	55	22-NOV-04	66925
11	20	61	27-NOV-04	480000
83	20	1	01-DEC-04	500000
11	20	2	01-DEC-04	160000
11	20	33	20-JAN-05	1770000
11	20	92	29-JAN-05	50102
11	20	36	23-FEB-05	775200
11	20	38	23-FEB-05	56000
11	20	1	01-MAR-05	361920
11	20	24	11-MAR-05	59285
11	20	39	17-MAR-05	57674
11	20	48	17-MAR-05	75035
11	20	136	28-MAR-05	53250
83	20	158	29-MAR-05	386429
11	20	159	29-MAR-05	525315
23	20	167	30-MAR-05	330000
11	20	172	30-MAR-05	59120
11	20	2	01-SEP-05	76454
11	20	35	22-OCT-05	51724
83	20	20	08-DEC-05	202316
11	20	35	12-DEC-05	1347328
11	20	57	23-DEC-05	69100
11	20	65	24-JAN-06	360440
11	20	62	24-JAN-06	693282
11	20	66	25-JAN-06	146260
11	20	33	16-FEB-06	50347
11	20	31	16-FEB-06	58854
11	20	48	20-FEB-06	66045
11	20	12	02-MAR-06	182599
11	20	24	07-MAR-06	94868
11	20	57	18-MAR-06	84016
11	20	56	18-MAR-06	91980
11	20	68	21-MAR-06	156500
11	20	72	22-MAR-06	312598
11	20	74	23-MAR-06	434398
11	20	77	23-MAR-06	1186560
11	20	100	25-MAR-06	115665
83	20	104	27-MAR-06	52223

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	105	27-MAR-06	120653
11	20	116	28-MAR-06	60972
11	20	130	28-MAR-06	156276
11	20	139	29-MAR-06	150201
83	20	144	29-MAR-06	54580
11	20	179	31-MAR-06	52919
11	20	156	31-MAR-06	90000
11	20	63	26-DEC-07	56400
TOTAL (2134)DDRAE,BULANDSAHAR :				***19357731***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	339	31-MAR-03	63697
11	20	389	31-MAR-03	65944
11	20	379	31-MAR-03	69672
11	20	77	25-NOV-03	100707
11	20	195	26-MAR-04	58410
11	20	353	31-MAR-04	109900
11	20	355	31-MAR-04	52896
TOTAL (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDSAHAR :				***521226***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	121	20-MAR-03	444000
23	20	317	31-MAR-03	455000
23	20	30	16-SEP-03	408000
83	20	28	16-SEP-03	65000
23	20	5	06-JAN-04	648000
23	20	206	27-MAR-04	467000
23	20	209	29-MAR-04	463000
83	20	208	29-MAR-04	60000
23	20	32	22-SEP-04	931000
23	20	83	29-OCT-04	190000
83	20	38	22-JAN-05	74000
83	20	37	22-JAN-05	322000
23	20	21	05-FEB-05	680000
23	20	33	22-AUG-05	931000
83	20	55	27-SEP-05	161000
23	20	25	15-FEB-06	960000
83	20	46	13-MAR-06	74000
23	20	124	28-MAR-06	180000
23	20	43A	26-OCT-07	1575000
23	20	45	27-OCT-07	330000
23	20	51	28-JAN-09	861000
23	20	12	16-OCT-15	1790395
23	20	9	18-JUL-18	2882843
TOTAL (2453)DICAO,Ganna Karayale,BULANDSAHAR :				***14952238***

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

TOTAL NO. OF ITEMS MH 2401: **134**

GRAND TOTAL OF 2401: **41550330**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	28-JUN-06	3250000
11	48	5	02-SEP-06	750000
11	48	14	06-OCT-06	1440000
11	48	1	04-NOV-06	1284000
11	48	2	14-NOV-06	276000
11	48	1	19-FEB-07	1200000
11	48	1	19-JUL-07	1010000
11	20	2	20-SEP-07	2960000
11	20	12	30-OCT-07	300000
11	20	6	18-DEC-07	1435000
11	20	7	22-DEC-07	1785000
TOTAL (2134)DDRAE,BULANDSAHAR :				***15690000***

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

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

GRAND TOTAL OF 2402: **15690000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	86	31-MAR-22	2500000
TOTAL (2295)CVETO,BULANDSAHAR :				***2500000***

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

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **2500000**

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

DDO DESCRIPTION (2355),

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-MAR-07	50000
16	20	1	14-SEP-07	30000
16	20	1	02-NOV-07	5269500
83	20	1	23-FEB-08	180000
83	20	1	28-MAR-08	203430
TOTAL (4182)CDO,BULANDSHAHAR :				***5732930***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-08	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-FEB-04	104000
17	48	3	24-JUN-04	100000
17	20	2	24-JUN-04	160000
17	48	3	21-AUG-04	80000
17	48	1	01-FEB-05	240000
17	35	6	15-FEB-20	1200000
17	35	6	20-MAR-20	1200000
17	35	1	18-FEB-21	15000
17	35	2	18-FEB-21	3200
17	35	4	18-FEB-21	7010
17	35	7	25-MAR-21	15000
17	20	3	22-OCT-21	199080
TOTAL (2366)ASDIR,MatsyaVibhag,BULANI				***3323290***

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

TOTAL NO. OF ITEMS MH 2405: **12**

GRAND TOTAL OF 2405: **3323290**

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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-JAN-06	89445
83	20	1	26-MAY-06	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-JAN-08	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-JAN-04	267000
83	20	3	28-MAR-04	67000
83	20	4	28-MAR-04	267000
83	20	5	28-MAR-04	67500
13	20	2	23-JUL-04	836700
83	20	1	08-SEP-04	836700
83	20	1	31-MAR-05	662000
13	20	3	31-MAR-05	662000
13	20	1	06-JUL-05	639500
83	20	2	27-JUL-05	639500
13	20	1	17-FEB-06	559500
83	20	2	17-FEB-06	499200
12	48	3	11-MAR-06	375000
83	20	2	11-MAR-06	57000
13	20	2	19-JUN-06	740500
83	20	1	19-JUN-06	382000
83	20	1	27-OCT-06	358000
12	48	1	22-NOV-06	435000
83	48	1	04-DEC-06	34250
13	20	2	16-JAN-07	740500
83	20	2	31-MAR-07	741000
13	20	1	04-JUN-07	377000
83	20	1	13-JUL-07	376000
13	20	2	13-JUL-07	137000
13	20	1	16-OCT-07	616000
83	20	2	29-OCT-07	754000
83	48	2	10-DEC-07	40940
12	48	1	10-DEC-07	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-MAR-13	1192548
95	20	136	29-MAR-13	15364026
95	20	147	31-MAR-13	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**

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

DDO DESCRIPTION (4217)DM,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	23-MAY-09	12366000
83	48	1	16-JUN-09	12366000
83	48	1	13-AUG-09	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-MAR-14	8652000
37	35	2	29-MAR-14	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-21	19100000
TOTAL (1025)DIVDR,AMETHI :				***19100000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **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-MAR-14	1500000
37	35	1	12-JAN-17	8000000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI				***9500000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-16	1200000
37	35	6	31-MAR-19	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-MAR-05	514000
13	20	1B	23-JUN-05	2078000
TOTAL (2253)DIDO,Gram Vikas Vibhag,CHANDAULI :				***2592000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-05	5566000
83	20	2B	23-JUL-05	5246000
13	20	1	02-MAR-06	4638000
83	20	2	25-MAR-06	18161000
81	20	3	29-MAR-06	680000
83	20	3	27-MAY-06	8233000
13	20	1	27-MAY-06	9059500
13	20	1	16-JAN-07	9059500
13	20	1	27-OCT-07	6429000
13	20	2	27-OCT-07	4797000
83	20	2	09-JAN-08	4843000
13	20	1	09-JAN-08	10572000
83	20	3	15-JAN-08	3571000
13	20	1	17-OCT-08	16842000
83	20	2	18-OCT-08	3927000
83	20	1	09-FEB-09	2199000
83	20	1	13-JUL-09	2257000
13	20	2	13-JUL-09	3556000
83	20	1	28-OCT-09	1072000
13	20	2	28-OCT-09	1689000
13	20	1	20-FEB-10	10654000
83	20	2	20-FEB-10	2829000
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	2	30-MAR-14	1794000
37	35	1	30-MAR-14	1142000
37	35	1	07-OCT-14	3864000
37	35	1	28-JAN-22	2469000
TOTAL (4183)DM,CHANDAULI :				***9269000***

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

TOTAL NO. OF ITEMS MH 2215: **28**

GRAND TOTAL OF 2215: **147741000**

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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-MAR-05	50480
37	35	1	28-MAR-14	2300000
37	35	2	29-MAR-14	3400000
37	35	1	10-JUL-14	3097000
37	35	1	07-OCT-14	2300000
37	35	1	28-JAN-22	2500000
TOTAL (4183)DM,CHANDAULI :				***13647480***

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

TOTAL NO. OF ITEMS MH 2217: **6**

GRAND TOTAL OF 2217: **13647480**

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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-NOV-07	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 **2403**

DDO DESCRIPTION (2295)CVETO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	12	09-DEC-21	200000
TOTAL (2295)CVETO,CHANDAULI :				***200000***

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

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

GRAND TOTAL OF 2403: **200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-17	1440000
17	35	1	08-MAR-18	960000
17	35	3	07-DEC-18	1440000
17	35	2	25-FEB-19	528000
17	35	8	14-MAR-19	432000
83	35	2	20-SEP-19	120000
83	35	1	17-DEC-19	120000
17	20	1	11-OCT-21	235200
17	20	2	11-OCT-21	63756
TOTAL (2366)ASDIR,MatsyaVibhag,CHAND(				***5338956***

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

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

GRAND TOTAL OF 2405: **5338956**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-05	1235300

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

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

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

GRAND TOTAL OF 2501: **1235300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-03	900000
13	20	4	05-MAR-03	700000
13	20	3	05-MAR-03	800000
13	20	2	05-MAR-03	900000
13	20	1	05-MAR-03	900000
13	20	4	31-MAR-03	1870000
83	20	1	12-MAR-04	1379000
83	20	5	12-MAR-04	504000
13	20	1	05-AUG-04	2275000
83	20	1	17-SEP-04	1939000
13	20	1	04-MAR-05	2274000
13	20	3	22-MAR-05	1037000
83	20	2	22-MAR-05	1938000
13	20	1	03-AUG-05	2709000
83	20	2	03-AUG-05	1657500
83	20	1	27-SEP-05	1657500
13	20	1	03-FEB-06	4800000
83	20	1	20-MAR-06	892500
83	20	2	24-MAR-06	892500
13	20	1	03-MAY-06	8180000
13	20	2	11-SEP-06	8180000
83	20	1	11-SEP-06	1714000
83	20	1	04-JAN-07	1714000
13	20	1	12-SEP-07	2902500
13	20	1	31-OCT-07	2902500
13	20	1	15-NOV-07	2165500
13	20	1	04-DEC-07	2165500
83	20	4	15-DEC-07	5405000
83	20	3	15-DEC-07	2016000
13	20	2	15-DEC-07	5845500
13	20	1	21-FEB-08	5845500
83	20	1	31-MAR-08	8879000
13	20	1	31-MAY-08	771000
13	20	1	28-JUL-08	771000
83	20	1	12-SEP-08	4483000
13	20	1	08-NOV-08	2806000
13	20	1	11-DEC-08	2806000
83	20	1	10-JAN-09	8826000
13	20	1	15-MAY-09	6670000
83	20	2	21-MAY-09	999000
13	20	3	26-MAY-09	6670000
83	20	1	13-JUL-09	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***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAY-05	4190000

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	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-DEC-05	338000
37	48	3	29-SEP-06	922000
37	48	5	17-DEC-07	490000
TOTAL (4217)DM,CHATRAPATISAHUJIMAH				***1750000***

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

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

GRAND TOTAL OF 2215: **130763000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	19-MAR-04	361330
37	20	3	19-MAR-04	53650
37	20	2	19-MAR-04	42270
37	20	1	22-MAR-05	361330
37	20	3	22-MAR-05	42270
37	20	4	22-MAR-05	361330
37	20	6	22-MAR-05	53650
37	20	5	22-MAR-05	42270
37	20	2	22-MAR-05	53650
2	20	1	02-AUG-05	10000000
37	20	1	20-FEB-06	819000
37	20	1	01-MAR-06	200000
37	20	2	22-MAR-06	175000
37	35	1	15-MAR-14	4000000
37	35	2	26-MAR-14	4000000
37	35	1	15-NOV-19	2000000
37	35	2	31-MAR-21	4200000
TOTAL (4183)DM,CHITRAKUT :				***26765750***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-OCT-08	30975000
37	48	1	28-JAN-09	30975000
37	48	1	28-FEB-09	30975000
TOTAL (4217)DM,CHATRAPATISAHUJIMAH				***92925000***

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

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

GRAND TOTAL OF 2217: **119690750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-03	577500
11	20	14	16-DEC-03	82500
11	20	15	16-DEC-03	247500
83	20	1	05-JAN-04	63000
83	20	14	29-JAN-04	62000
11	20	66	12-FEB-04	70690
11	20	79	12-FEB-04	88866
11	20	99	25-FEB-04	304000
11	20	27	16-MAR-04	72064
11	20	86	24-MAR-04	93287
11	20	95	25-MAR-04	304000
11	20	97	25-MAR-04	691000
83	20	96	25-MAR-04	125000
83	20	94	25-MAR-04	125000
11	20	145	27-MAR-04	691000
83	20	132	27-MAR-04	250000
11	20	163	29-MAR-04	93642
11	20	173	31-MAR-04	115000
11	20	5	17-JUL-04	750000
11	20	7	21-JUL-04	90000
11	20	13	18-OCT-04	870000
83	20	12	18-OCT-04	279000
11	20	15	19-OCT-04	750000
11	20	17	19-OCT-04	87000
83	20	18	19-OCT-04	279000
11	20	16	19-OCT-04	783000
11	20	7	16-DEC-04	150000
11	20	2	06-JAN-05	97500
11	20	37	25-JAN-05	100000
83	20	42	28-JAN-05	52124
11	20	10	09-FEB-05	72693
11	20	6	09-FEB-05	69130
11	20	87	30-MAR-05	167310
11	20	102	30-MAR-05	91873
83	20	131	31-MAR-05	500000
11	20	128	31-MAR-05	400000
83	20	129	31-MAR-05	500000
11	20	122	31-MAR-05	150204
11	20	130	31-MAR-05	800000
11	20	125	31-MAR-05	800000
11	20	127	31-MAR-05	880000
11	20	126	31-MAR-05	80000

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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-AUG-05	850000
11	20	8	11-AUG-05	830000
83	20	16	27-SEP-05	355000
11	20	15	27-SEP-05	655000
11	20	18	27-SEP-05	533000
83	20	17	27-SEP-05	355000
11	20	21	21-OCT-05	122000
11	20	14	30-NOV-05	70304
11	20	12	08-DEC-05	57768
11	20	50	26-DEC-05	90000
11	20	53	30-JAN-06	110880
11	20	52	30-JAN-06	145832
11	20	51	30-JAN-06	72013
11	20	49	30-JAN-06	67464
11	20	41	30-JAN-06	145800
11	20	50	30-JAN-06	67267
11	20	1	03-FEB-06	375000
11	20	5	18-FEB-06	375000
11	20	16	24-FEB-06	114475
11	20	15	24-FEB-06	90000
11	20	36	21-MAR-06	60000
83	20	65	23-MAR-06	72900
11	20	64	23-MAR-06	109350
11	20	78	28-MAR-06	200000
11	20	85	29-MAR-06	120000
11	20	81	29-MAR-06	200000
11	20	113	31-MAR-06	55525
11	20	99	31-MAR-06	70000
11	20	93	31-MAR-06	200000
11	20	111	31-MAR-06	2000000
83	20	107	31-MAR-06	145800
11	20	112	31-MAR-06	200000
11	20	110	31-MAR-06	3000000
11	20	108	31-MAR-06	342630
11	20	104	31-MAR-06	116640
11	20	1	04-MAY-06	1000000
11	20	7	09-OCT-06	200000
TOTAL (2132)DAO,CHITRKUT :				***26429531***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-07	100000
TOTAL (2134)DDRAG,CHITRAKUT :				***100000***

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

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

GRAND TOTAL OF 2401: **26529531**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-05	214000
11	48	11	23-DEC-05	644000
11	48	16	30-DEC-05	564000
11	48	14	20-JAN-06	350000
11	48	7	20-FEB-06	210000
11	48	23	28-FEB-06	2757
11	48	1	01-MAR-06	7845
11	48	4	01-MAR-06	3272
11	48	6	02-MAR-06	1670
11	48	8	02-MAR-06	971
11	48	7	02-MAR-06	1932
11	48	9	03-MAR-06	4166
11	48	10	04-MAR-06	64
11	48	12	09-MAR-06	2155
11	48	21	24-MAR-06	2146
11	48	22	29-MAR-06	12427
11	48	24	31-MAR-06	2393
11	48	1	28-APR-06	1100000
11	48	1	04-MAY-06	876000
11	48	5	08-MAY-06	9581
11	48	7	08-MAY-06	955
11	48	3	08-MAY-06	3637
11	48	4	08-MAY-06	4800
11	48	8	08-MAY-06	1671
11	48	6	08-MAY-06	2044
11	48	10	22-MAY-06	3333
11	48	11	22-MAY-06	4253
11	48	13	24-MAY-06	900000
11	48	12	24-MAY-06	1877000
11	48	1	05-JUN-06	1676000
11	48	2	06-JUN-06	1900000
11	48	7	31-AUG-06	3324000
11	48	1	02-SEP-06	3500000
11	48	6	14-SEP-06	2200000
11	48	3	06-OCT-06	1496500
11	48	10	11-OCT-06	1247500
11	48	15	19-OCT-06	2270000

TOTAL (2132)DAO,CHITRKUT : ***24421072***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-07	917000
11	48	11	23-JUL-07	912000
11	48	10	23-JUL-07	903000
11	20	16	24-SEP-07	3000000
11	20	27	26-SEP-07	3090000
11	20	28	27-SEP-07	3090000
11	20	30	25-OCT-07	4000000
11	20	31	27-OCT-07	4000000
11	20	32	27-OCT-07	1500000
11	20	33	27-OCT-07	5065000
11	20	24	23-NOV-07	4088000
11	20	23	23-NOV-07	4510000
11	20	25	23-NOV-07	5090000
11	20	22	23-NOV-07	4500000
11	20	30	27-NOV-07	1400000
11	20	28	27-NOV-07	800000
11	20	6	14-DEC-07	746000
11	20	9	18-DEC-07	1500000
11	20	14	19-DEC-07	600000
11	20	20	24-DEC-07	5824000
11	20	34	31-DEC-07	750000
11	20	1	03-JAN-08	146000
11	20	5	08-JAN-08	680000
11	20	16	17-JAN-08	500000
11	20	32	25-JAN-08	580000
11	20	31	25-JAN-08	1320000
11	20	3	01-FEB-08	50000
11	20	17	07-FEB-08	300000
11	20	43	25-FEB-08	896000
11	20	49	29-FEB-08	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	4	06-JAN-07	5000
83	20	13	08-FEB-07	20273
83	20	26	27-FEB-07	9727
83	20	9	15-DEC-07	10000
83	20	19	27-DEC-07	70000
83	20	13	21-JAN-08	20000
83	20	32	18-MAR-08	30000
83	20	35	24-MAR-08	35000
83	20	66	28-MAR-08	25000
83	20	69	31-MAR-08	210000
TOTAL (2295)CVETO,CHITRKUT :				***435000***

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

TOTAL NO. OF ITEMS MH 2403: **10**

GRAND TOTAL OF 2403: **435000**

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

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	01-NOV-06	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-NOV-04	1100000
83	20	11	29-JUL-05	500000
83	20	1	08-AUG-05	700000
83	20	2	30-AUG-05	100000
83	20	1	15-MAY-06	2250000
83	20	3	15-JUN-06	200000
16	20	2	15-JUN-06	50000
83	20	2	01-NOV-06	200000
83	20	2	30-AUG-07	500000
83	20	1	30-AUG-07	130000
16	20	1	15-SEP-07	30000
16	20	2	15-SEP-07	30000
16	20	1	03-OCT-07	2046500
83	20	1	04-JAN-08	500000
16	20	1	03-MAR-08	532200
83	20	5	31-MAR-08	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-FEB-02	200000
17	20	B4	21-FEB-02	200000
17	20	7	22-MAR-03	54000
17	20	3	09-JAN-07	8330
17	48	1	09-JAN-07	750000
17	20	2	09-JAN-07	25000
17	20	3	29-MAR-07	59250
17	20	4	29-MAR-07	300000
17	20	7	29-MAR-07	25000
17	20	6	29-MAR-07	8330
17	20	1	25-OCT-07	84500
17	48	1	13-DEC-07	250000
83	35	4	19-SEP-19	60000
83	35	5	19-SEP-19	60000
83	35	2	21-JAN-20	120000
17	35	2	14-FEB-20	1200000
17	35	8	24-MAR-20	1200000
17	35	2	28-NOV-20	15000
17	35	1	28-NOV-20	13200
17	20	1	05-FEB-21	10000
17	35	11	26-MAR-21	15000
17	20	2	23-OCT-21	252000
17	20	1	23-OCT-21	252000
TOTAL (2366)ASDIR,MatsyaVibhag,CHITRK				***5161610***

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

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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-JUL-04	60000
17	48	1	02-NOV-04	180000
17	48	1	17-DEC-04	220000
TOTAL (4182)CDO,CHITRAKOOT :				***460000***

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

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

GRAND TOTAL OF 2405: **5621610**

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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-JUN-06	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	B4	12-FEB-02	900000
12	48	B3	12-FEB-02	900000
12	48	B5	12-FEB-02	586000
12	48	B2	12-FEB-02	900000
12	48	B1	12-FEB-02	900000
13	20	4	15-MAR-03	116000
13	20	5	15-MAR-03	734000
13	20	1	06-SEP-03	845000
83	20	1	30-JAN-04	422000
83	20	3	27-FEB-04	244500
83	20	2	19-MAR-04	423000
13	20	1	19-MAR-04	244500
13	20	5	23-MAR-04	600000
83	20	6	29-MAR-04	600000
13	20	1	05-AUG-04	1057700
83	20	2	27-AUG-04	1057700
12	48	1	10-DEC-04	1687500
83	20	2	11-FEB-05	1057500
13	20	1	11-FEB-05	1057500
13	20	1	25-MAY-05	1012500
83	20	1	13-JUN-05	1012500
83	48	1	18-JAN-06	498250
12	48	2	18-JAN-06	1414250
13	20	4	31-JAN-06	1135700
83	20	3	31-JAN-06	1013200
83	20	1	31-MAR-06	54400
13	20	3	06-JUL-06	1172000
83	20	2	06-JUL-06	605000
83	20	4	18-OCT-06	567000
12	48	2	14-DEC-06	1912500
12	48	1	14-DEC-06	3375000
13	20	1	12-MAR-07	1173000
12	48	3	21-MAR-07	3375000
12	48	4	21-MAR-07	2303000
83	48	5	30-MAR-07	1522000
13	20	3	09-OCT-07	1789000
83	20	1	09-OCT-07	596000
83	20	1	11-DEC-07	1193000
12	48	3	29-JAN-08	3825000
12	48	2	29-JAN-08	3375000
12	48	1	29-JAN-08	3375000
12	48	4	29-JAN-08	1667000

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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-MAR-08	1789000
83	48	3	24-MAR-08	1840000
83	20	4	29-MAR-08	1789000
13	20	5	29-MAR-08	238000
12	48	6	31-MAR-08	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-OCT-09	20000000
83	48	1	25-JAN-10	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-DEC-13	20000000
37	35	2	21-MAR-14	574000
37	35	3	24-MAR-14	1000000
37	35	4	31-MAR-14	650000
37	35	1	10-SEP-14	10000000
37	35	1	12-JAN-15	1146000
37	35	2	16-JAN-15	10907000
37	35	1	16-MAR-15	3000000
37	35	3	27-MAR-15	3750000
37	35	2	27-MAR-15	1230000
37	35	1	03-NOV-15	3000000
37	35	1	18-FEB-20	5000000
37	35	1	04-MAR-20	5000000
37	35	2	28-MAR-20	13022000
37	35	1	06-AUG-20	8536000
37	35	1	24-DEC-21	3858000
37	35	2	30-DEC-21	3746000
37	35	1	13-JAN-22	14964000
37	35	2	13-JAN-22	2962000
37	35	1	10-MAR-22	1245000
37	35	2	30-MAR-22	623000
TOTAL (4183)DM,DEORIA :				***114213000***

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

TOTAL NO. OF ITEMS MH 2215: **21**

GRAND TOTAL OF 2215: **114213000**

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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-MAR-14	1750000
37	35	1	05-MAR-14	5000000
37	35	3	21-MAR-14	2500000
37	35	4	25-MAR-14	3500000
37	35	6	27-MAR-14	3300000
37	35	8	28-MAR-14	2800000
37	35	7	28-MAR-14	1250000
37	35	1	08-SEP-14	3500000
37	35	1	24-DEC-14	2500000
37	35	2	29-DEC-14	5551000
37	35	3	29-DEC-14	5500000
37	35	1	12-JAN-15	4000000
37	35	2	16-JAN-15	4798500
37	35	3	23-JAN-15	3750000
37	35	4	30-JAN-15	2000000
37	35	1	16-FEB-15	2500000
37	35	2	04-MAR-15	5500000
37	35	3	04-MAR-15	2000000
37	35	1	04-MAR-15	10650000
37	35	4	24-MAR-15	1750000
37	35	12	27-MAR-15	5987500
37	35	8	27-MAR-15	1320000
37	35	9	27-MAR-15	2000000
37	35	6	27-MAR-15	2000000
37	35	10	27-MAR-15	2000000
37	35	5	27-MAR-15	1500000
37	35	15	30-MAR-15	600000
37	35	18	30-MAR-15	1585000
37	35	22	31-MAR-15	1800000
37	35	1	11-AUG-15	3385000
37	35	1	20-OCT-15	2000000
37	35	19	31-MAR-16	2000000
37	35	17	31-MAR-16	2400000
37	35	1	20-JUN-16	6338000
37	35	4	17-MAR-17	2500000
37	35	3	28-MAR-19	2969000
37	35	4	28-MAR-19	3245000
37	35	5	28-MAR-19	2972000
37	35	1	18-FEB-20	4532000
37	35	2	31-MAR-21	2100000
37	35	1	31-MAR-21	1671800
37	35	1	30-DEC-21	1500000

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TREASURY **DEORIA (35)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-JAN-22	1500000
37	35	3	28-MAR-22	750000
37	35	7	28-MAR-22	3328200
37	35	6	28-MAR-22	6992950
TOTAL (4183)DM,DEORIA :				***143075950***

TOTAL NO. OF ITEMS: ***46***

TOTAL NO. OF ITEMS MH 2217: **46**

GRAND TOTAL OF 2217: **143075950**

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TREASURY **DEORIA (35)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	14	15-SEP-21	450000
15	20	10	23-DEC-21	200000
15	20	14	30-JUL-22	550000
TOTAL (2295)CVETO,DEORIA :				***1200000***

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

TOTAL NO. OF ITEMS MH 2403: **3** **GRAND TOTAL OF 2403:** **1200000**

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TREASURY **DEORIA (35)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagDEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	30-JUN-22	38660
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagDEORIA :				***38660***

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

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

GRAND TOTAL OF 2404: **38660**

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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-JUN-05	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-JUN-06	3956000
37	48	1	08-JAN-08	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	1	17-JAN-04	1650000
83	20	2	17-JAN-04	2859000
83	20	2	31-MAR-04	550000
83	20	3	31-MAR-04	5951000
13	20	1	31-MAR-04	6742000
13	20	1	03-JUL-04	4694000
83	20	1	07-AUG-04	3846000
13	20	1	22-FEB-05	4693000
83	20	2	31-MAR-05	3845000
13	20	1	31-MAR-05	2139000
83	20	1	04-AUG-05	3288500
83	20	1	23-DEC-05	3288500
13	20	1	12-JAN-06	4439000
83	20	1	27-MAR-06	2907000
13	20	2	20-MAY-06	9991000
83	20	1	20-MAY-06	3622500
13	20	2	11-SEP-06	9991000
83	20	1	11-SEP-06	3622500
13	20	1	15-SEP-07	7090000
13	20	1	20-NOV-07	5290000
13	20	2	11-DEC-07	23985000
83	20	1	11-DEC-07	4262000
83	20	3	28-DEC-07	3728000
13	20	1	28-JUN-08	2569000
83	20	1	06-SEP-08	3882000
13	20	1	12-NOV-08	9350000
13	20	2	12-JAN-09	3644000
83	20	1	12-JAN-09	4318000
13	20	1	18-JUN-09	11947000
83	20	2	18-JUN-09	1588667
83	20	1	14-SEP-09	794333
13	20	1	02-JAN-10	4314667
83	20	2	02-JAN-10	1317917
83	20	1	08-FEB-10	263583
13	20	2	08-FEB-10	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-FEB-02	2580000
13	20	B 01	23-MAR-03	7035000
13	20	1	06-NOV-03	2823000
37	35	1	29-MAR-14	1316000
37	35	2	29-MAR-14	3344000
37	35	1	14-OCT-15	2000000
37	35	1	11-JAN-22	4191000
37	35	1	21-MAR-22	4121000
37	35	2	31-MAR-22	9681000
TOTAL (4183)DM,ETAH :				***37091000***

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

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

GRAND TOTAL OF 2215: **233784500**

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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-AUG-04	4000000
2	20	1	04-AUG-04	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-JAN-06	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-FEB-04	252850
37	20	7	27-FEB-04	174800
37	20	10	27-FEB-04	28600
37	20	6	27-FEB-04	140250
37	20	5	27-FEB-04	252920
37	20	3	27-FEB-04	43890
37	20	12	27-FEB-04	37000
37	20	9	27-FEB-04	46680
37	20	4	27-FEB-04	646630
37	20	8	27-FEB-04	24640
37	20	1	27-FEB-04	22320
37	20	2	27-FEB-04	30430
37	20	1	03-MAR-04	72740
37	20	5	19-MAR-04	41230
37	20	7	19-MAR-04	158040
2	20	2	19-MAR-04	4000000
37	20	4	19-MAR-04	69270
37	20	3	19-MAR-04	40600
37	20	6	19-MAR-04	727020
37	20	3	09-MAR-05	41230
37	20	6	09-MAR-05	22320
37	20	9	09-MAR-05	174800
37	20	5	09-MAR-05	72740
37	20	11	09-MAR-05	30430
37	20	8	09-MAR-05	252850
2	20	10	09-MAR-05	7500000
37	20	14	09-MAR-05	69270
37	20	13	09-MAR-05	40600
37	20	15	09-MAR-05	646630
37	20	4	09-MAR-05	43890
37	20	12	09-MAR-05	37000
37	20	41	31-MAR-05	46680
37	20	43	31-MAR-05	69270
37	20	37	31-MAR-05	158000
37	20	22	31-MAR-05	646630
37	20	20	31-MAR-05	158040
37	20	44	31-MAR-05	46680
37	20	17	31-MAR-05	252920
37	20	27	31-MAR-05	22320
37	20	40	31-MAR-05	43890
37	20	35	31-MAR-05	174800
37	20	34	31-MAR-05	24640

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TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	31	31-MAR-05	33020
37	20	36	31-MAR-05	252850
37	20	33	31-MAR-05	72740
37	20	38	31-MAR-05	28600
37	20	32	31-MAR-05	33020
37	20	16	31-MAR-05	28600
37	20	45	31-MAR-05	40600
37	20	23	31-MAR-05	37000
2	20	36A	31-MAR-05	7283000
37	20	39	31-MAR-05	41230
37	20	26	31-MAR-05	252920
37	20	30	31-MAR-05	727020
37	20	28	31-MAR-05	30430
37	20	27A	31-MAR-05	727060
37	20	19	31-MAR-05	24640
37	20	18	31-MAR-05	140250
37	20	42	31-MAR-05	140250
2	20	1	10-JUN-05	1600000
2	20	1	27-SEP-05	4855000
37	20	3	25-FEB-06	129000
37	20	4	25-FEB-06	347000
37	20	2	25-FEB-06	103000
37	20	1	25-FEB-06	73000
37	20	1	03-MAR-06	132000
2	20	3	03-MAR-06	4000000
37	20	2	03-MAR-06	1626000
37	20	4	06-MAR-06	577000
37	20	6	06-MAR-06	215000
37	20	5	06-MAR-06	110000
37	20	9	08-MAR-06	104000
37	20	11	08-MAR-06	118000
37	20	8	08-MAR-06	374000
37	20	7	08-MAR-06	171000
37	20	10	08-MAR-06	66000
37	20	12	18-MAR-06	400000
37	20	13	21-MAR-06	75000
37	20	14	23-MAR-06	145000
2	20	16	27-MAR-06	2759000
37	20	17	27-MAR-06	1353000
2	20	18	28-MAR-06	5798000
37	20	19	28-MAR-06	579000
2	20	20	29-MAR-06	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-MAR-14	5114000
37	35	1	27-DEC-14	500000
37	35	1	20-JAN-15	2000000
37	35	1	23-FEB-15	500000
37	35	3	23-FEB-15	3000000
37	35	2	23-FEB-15	2000000
37	35	6	20-MAR-15	1750000
37	35	20	31-MAR-15	1530000
37	35	1	10-JUL-15	1850000
37	35	3	24-JUL-15	2293000
37	35	2	24-JUL-15	5114500
37	35	20	31-MAR-16	1850000
37	35	1	17-DEC-16	5000000
37	35	34	30-MAR-18	4970000
37	35	10	28-MAR-19	5000000
37	35	11	28-MAR-19	3929000
37	35	1	24-DEC-19	4500000
37	35	1	05-SEP-20	22150000
37	35	1	26-MAR-21	4500000
37	35	1	07-JAN-22	500000
37	35	1	03-FEB-22	11075000
TOTAL (4183)DM,ETAH :				***150113270***

TOTAL NO. OF ITEMS: ***105***

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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-JAN-09	47075000
37	48	2	15-JAN-09	47075000
37	48	1	23-MAR-09	47075000
TOTAL (4217)DM,ETAH :				***141225000***

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

TOTAL NO. OF ITEMS MH 2217: **111**

GRAND TOTAL OF 2217: **301738270**

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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (0213),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	07-AUG-04	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-MAR-02	91000
11	20	278	31-MAR-02	188000
10	20	35	10-JAN-03	52720
83	20	227	31-MAR-04	82779
83	20	52	25-OCT-04	61981
10	20	80	23-MAR-06	103957
10	48	198	31-MAR-08	1250000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ETAH :				***1830437***

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

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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	280	31-MAR-02	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	60	16-FEB-02	1577360
11	20	52	16-FEB-02	64000
11	20	59	16-FEB-02	91600
11	20	72	20-FEB-02	62500
11	20	76	11-MAR-02	55680
11	20	47	11-MAR-02	130880
11	20	66	11-MAR-02	100555
11	20	49	11-MAR-02	311160
11	20	119	18-MAR-02	53910
11	20	156	23-MAR-02	62200
11	20	252	30-MAR-02	123825
11	20	253	30-MAR-02	333440
11	20	254	30-MAR-02	104870
11	20	26	13-SEP-02	61792
11	20	34	19-OCT-02	56000
11	20	47	21-DEC-02	223500
11	20	46	21-DEC-02	668500
11	20	61	25-JAN-03	52664
11	20	4	03-DEC-03	94734
11	20	25	12-DEC-03	1000000
11	20	37	12-JAN-04	158240
11	20	50	12-JAN-04	70000
11	20	49	12-JAN-04	60000
11	20	71	22-FEB-04	178068
11	20	44	24-FEB-04	146342
11	20	43	24-FEB-04	60196
83	20	70	25-FEB-04	60750
83	20	50	25-FEB-04	105440
11	20	105	20-MAR-04	66000
11	20	127	25-MAR-04	277480
83	20	128	25-MAR-04	480000
11	20	145	26-MAR-04	185416
11	20	262	31-MAR-04	72000
11	20	267	31-MAR-04	107000
11	20	253	31-MAR-04	79761
11	20	246	31-MAR-04	82800
11	20	73	25-SEP-04	52200
83	20	58	25-OCT-04	80000
11	20	57A	25-OCT-04	300000
11	20	64	26-OCT-04	149868
11	20	61	26-OCT-04	120644
11	20	63	26-OCT-04	172615

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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-NOV-04	60000
11	20	29	15-JAN-05	72600
11	20	33	17-JAN-05	1447520
11	20	36	17-JAN-05	113540
83	20	32	17-JAN-05	118800
11	20	114	30-MAR-05	51620
11	20	112	30-MAR-05	60055
11	20	110	30-MAR-05	93728
83	20	127	30-MAR-05	134530
11	20	109	30-MAR-05	108750
83	20	126	30-MAR-05	65480
11	20	123	30-MAR-05	137640
11	20	132	30-MAR-05	54725
11	20	108	30-MAR-05	204300
11	20	125	30-MAR-05	62825
11	20	124	30-MAR-05	349520
11	20	199	31-MAR-05	50929
11	20	202	31-MAR-05	719400
11	20	191	31-MAR-05	91935
11	20	180	31-MAR-05	448406
11	20	188	31-MAR-05	79178
11	20	148	31-MAR-05	76734
11	20	146	31-MAR-05	51505
11	20	144	31-MAR-05	95399
11	20	189	31-MAR-05	64682
11	20	185	31-MAR-05	62800
11	20	7	06-OCT-05	58375
83	20	52	19-DEC-05	91280
11	20	51	22-DEC-05	352880
11	20	62	26-DEC-05	83830
11	20	61	26-DEC-05	111860
11	20	15	06-JAN-06	91106
11	20	29	14-JAN-06	89225
11	20	44	21-JAN-06	95523
11	20	35	21-JAN-06	74407
11	20	38	21-JAN-06	200446
11	20	52	24-JAN-06	94588
11	20	56	25-JAN-06	94500
11	20	78	31-JAN-06	537560
11	20	16	07-FEB-06	96200
11	20	17	07-FEB-06	98054
11	20	23	07-FEB-06	397040

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	24	07-FEB-06	90000
11	20	64	28-FEB-06	180000
11	20	53	28-FEB-06	57913
11	20	66	28-FEB-06	54248
11	20	67	28-FEB-06	53970
11	20	54	28-FEB-06	54482
11	20	65	28-FEB-06	55479
11	20	63	28-FEB-06	57117
11	20	33	08-MAR-06	112441
11	20	72	23-MAR-06	90000
11	20	95	27-MAR-06	91970
11	20	113	29-MAR-06	1546640
11	20	104	31-MAR-06	51930
83	20	150	31-MAR-06	199892
11	20	146	31-MAR-06	600000
83	20	165	31-MAR-06	80346
83	20	10	07-NOV-07	400000
TOTAL (2134)DDRAE,ETAH :				***19513893***

TOTAL NO. OF ITEMS: ***101***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2138),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	21A	10-MAR-04	146320
TOTAL (2138), :				***146320***

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

TOTAL NO. OF ITEMS MH 2401: **111**

GRAND TOTAL OF 2401: **21740275**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	480000
15	20	10	24-AUG-21	131212
15	20	10	16-SEP-21	209209
TOTAL (2295)CVETO,ETAH :				***820421***

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

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

GRAND TOTAL OF 2403: **820421**

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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-MAR-04	350000
83	20	1	12-SEP-05	100000
16	20	1	11-AUG-06	50000
83	20	1	05-OCT-06	325000
83	20	1	01-DEC-06	325000
83	20	1	12-AUG-07	210000
16	20	1	26-SEP-07	30000
16	20	1	05-NOV-07	3181500
16	20	1	29-DEC-07	1087200
83	20	2	29-DEC-07	700000
83	20	2	29-MAR-08	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-MAR-04	148000
17	20	3	03-SEP-04	104000
17	48	6	09-MAR-05	220000
17	48	1	12-SEP-05	493750
17	48	2	25-SEP-06	250000
17	48	1	03-FEB-07	825000
17	48	2	22-DEC-07	250000
17	48	1	22-DEC-07	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-MAR-04	67000
83	20	4	24-JUL-06	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-MAR-04	611000
13	20	4	20-MAR-04	1222500
83	20	5	28-MAR-04	1222500
13	20	2	21-JUL-04	1529800
83	20	1	20-AUG-04	1529800
13	20	3	31-JAN-05	1530000
83	20	2	31-JAN-05	1530000
13	20	2	11-JUN-05	1465500
83	20	3	16-JUN-05	1465500
83	20	1	18-FEB-06	1466500
13	20	3	18-FEB-06	1594000
83	20	1	30-MAR-06	127500
83	20	1	14-OCT-06	820000
13	20	2	10-FEB-07	1696600
83	20	1	31-MAR-07	1696000
13	20	3	15-NOV-07	1178000
13	20	4	15-NOV-07	862000
83	20	5	15-NOV-07	862000
13	20	1	15-NOV-07	548700
83	20	6	16-NOV-07	1727000
13	20	1	18-MAR-08	2564700
13	20	2	19-MAR-08	1295000
12	48	6	28-MAR-08	1174950
83	48	7	28-MAR-08	145260
83	20	4	28-MAR-08	2565000
12	48	5	28-MAR-08	155050
83	48	8	28-MAR-08	40940
TOTAL (4182)CDO,ETAH :				***32625800***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-04	611000
12	48	2	31-MAR-07	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-AUG-09	24733333
83	48	1	27-NOV-09	24733333
83	48	1	06-FEB-10	12366666
TOTAL (4217)DM,ETAH :				***61833332***

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

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

GRAND TOTAL OF 4217: **61833332**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **ETAWAH (19)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	03-FEB-22	20000000
31	20	1	03-FEB-22	133000000
31	20	166	25-MAR-22	133000000
31	20	167	25-MAR-22	20000000
31	20	268	31-MAR-22	133000000
31	20	2	03-JUN-22	20000000
TOTAL (6001), :				***459000000***

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

TOTAL NO. OF ITEMS MH 2210: **6**

GRAND TOTAL OF 2210: **459000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **ETAWAH (19)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	30-MAR-14	1755000
37	35	3	30-MAR-14	4366000
37	35	1	23-MAR-15	2259000
37	35	1	13-FEB-19	5016000
37	35	1	26-MAR-19	62000
TOTAL (4183)DM,ETAWAH :				***13458000***

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

TOTAL NO. OF ITEMS MH 2215: **5**

GRAND TOTAL OF 2215: **13458000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-15	3750000
37	35	1	26-MAR-19	3399000
TOTAL (4183)DM,ETAWAH :				***7149000***

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

TOTAL NO. OF ITEMS MH 2217: **2**

GRAND TOTAL OF 2217: **7149000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-04	234092
11	20	3	07-NOV-06	209224
83	20	53	29-DEC-07	600000
TOTAL (2134)DDRAE,ETAWAH :				***1043316***

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

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

GRAND TOTAL OF 2401: **1043316**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-06	2328
TOTAL (2134)DDRAE,ETAWAH :				***2328***

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

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **2328**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-17	1440000
17	35	5	23-DEC-17	480000
17	35	7	27-FEB-18	480000
17	35	1	23-JUL-20	1200000
17	35	1	15-OCT-20	420000
17	35	1	12-NOV-20	660000
17	35	1	08-DEC-20	120000
17	20	31	23-MAR-22	480000
TOTAL (2366)ASDIR,MatsyaVibhag,ETAWA				***5280000***

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

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

GRAND TOTAL OF 2405: **5280000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **ETAWAH (19)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	04-DEC-06	82500
12	48	1	04-DEC-06	292500
12	48	1	08-MAR-07	97500
12	48	2	08-MAR-07	292500
13	20	1	06-JUN-07	808000
TOTAL (4182)CDO,ETAWAH :				***1573000***

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

TOTAL NO. OF ITEMS MH 2501: **5** **GRAND TOTAL OF 2501:** **1573000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-19	5000000
TOTAL (2661)CMO,FAIZABAD :				***5000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6151),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	108	24-FEB-21	53320000
31	20	1	03-FEB-22	16606000
31	20	12	10-JUN-22	30000000
TOTAL (6151), :				***99926000***

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

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

GRAND TOTAL OF 2210: **104926000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-15	1499000
37	35	1	13-JAN-16	1500000
37	35	1	04-DEC-20	2189000
37	35	1	09-DEC-21	6238000
37	35	1	21-MAY-22	18715000
TOTAL (4183)DM,FAIZABAD :				***30141000***

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

TOTAL NO. OF ITEMS MH 2215: **5**

GRAND TOTAL OF 2215: **30141000**

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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-MAR-04	1105490
37	20	4	05-MAR-05	71070
37	20	3	05-MAR-05	35470
37	20	1	05-MAR-05	1105490
37	20	2	05-MAR-05	408870
37	48	1	15-SEP-08	47075000
37	48	1	03-JAN-09	47075000
37	35	3	08-MAR-14	950000
37	35	4	08-MAR-14	1250000
37	35	24	29-MAR-14	950000
37	35	22	29-MAR-14	1561000
37	35	23	29-MAR-14	1001000
37	35	21	29-MAR-14	1505000
37	35	7	19-FEB-15	750000
37	35	8	19-FEB-15	2475500
37	35	1	12-MAR-15	3066000
37	35	22	31-MAR-15	750000
37	35	24	31-MAR-15	600000
37	35	23	31-MAR-15	800000
37	35	21	31-MAR-15	2475500
37	35	18	29-JUL-15	11024000
37	35	1	13-JAN-16	2400000
37	35	2	13-JAN-16	2200000
37	35	1	04-DEC-20	44074000
37	35	1	02-FEB-22	500000
TOTAL (4183)DM,FAIZABAD :				***175208390***

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

TOTAL NO. OF ITEMS MH 2217: **25**

GRAND TOTAL OF 2217: **175208390**

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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-NOV-01	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-NOV-14	591000
23	20	9	10-NOV-14	1005000
23	20	62	14-MAR-15	1005000
23	20	61	14-MAR-15	591000
23	20	55	30-JUL-15	639940
23	20	56	30-JUL-15	1149795
23	20	122	24-JAN-20	37073
23	20	254	28-FEB-20	86118
23	20	256	28-FEB-20	221889
23	20	253	28-FEB-20	90308
23	20	255	28-FEB-20	9000
23	20	736	30-MAR-20	148632
23	20	735	30-MAR-20	223493
TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD :				***5798248***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **FAIZABAD (49)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	8	06-DEC-18	10000000
11	35	357	28-JAN-19	46858000
83	35	358	28-JAN-19	76575000
11	35	889	30-MAR-19	15200000
83	35	890	30-MAR-19	12000000
83	35	30	04-MAR-20	13300000
83	35	29	04-MAR-20	22000000
81	35	886	31-MAR-20	5258000
11	35	39	04-MAR-22	188334
TOTAL (4183)DM,FAIZABAD :				***201379334***

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

TOTAL NO. OF ITEMS MH 2401: **23**

GRAND TOTAL OF 2401: **207238788**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **FAIZABAD (49)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	14-JAN-06	13938
11	48	6	02-JUN-06	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **FAIZABAD (49)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	20-OCT-21	2632033
15	20	1	26-JUL-22	533074
TOTAL (2295)CVETO,FAIZABAD :				***3165107***

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

TOTAL NO. OF ITEMS MH 2403: **2**

GRAND TOTAL OF 2403: **3165107**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **FAIZABAD (49)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	8	03-JUN-15	474485
16	20	7	03-JUN-15	1534800
16	20	1	01-JUN-22	658012
16	20	2	01-JUN-22	155320
16	20	3	03-JUN-22	1984612
16	20	4	17-JUN-22	1042191
16	20	5	17-JUN-22	1778758
16	20	6	17-JUN-22	168533
16	20	7	28-JUN-22	829274
16	20	1	15-JUL-22	29537
16	20	2	15-JUL-22	421593
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD :				***9077115***

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

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

GRAND TOTAL OF 2404: **9077115**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2405**
DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	10	13-NOV-17	1440000
17	35	10	09-FEB-18	960000
17	35	15	20-FEB-18	528000
17	35	16	28-FEB-18	432000
17	35	4	06-MAR-18	480000
17	35	5	06-MAR-18	480000
17	35	29	26-OCT-18	1200000
17	35	8	11-DEC-18	420000
17	35	12	17-DEC-18	420000
17	35	1	01-JAN-19	360000
83	35	12	17-SEP-19	240000
83	35	5	04-DEC-19	180000
17	35	10	15-FEB-20	1200000
83	35	29	28-FEB-20	60000
17	20	5	24-AUG-20	1200000
17	20	4	24-AUG-20	1800000
17	35	3	24-AUG-20	840000
17	20	2	24-AUG-20	600000
83	35	1	05-OCT-20	360000
17	35	2	06-OCT-20	1200000
17	35	3	02-NOV-20	360000
17	35	10	19-JAN-21	1020000
83	35	19	19-JAN-21	300000
83	35	13	12-MAR-21	60000
17	35	21	15-MAR-21	180000
17	35	37	22-MAR-21	12400
17	35	56	26-MAR-21	45212
17	20	1	05-OCT-21	900000
17	20	5	12-OCT-21	2071440
83	20	6	12-OCT-21	1050336
17	20	3	12-OCT-21	252000
17	20	4	12-OCT-21	1329552
83	20	7	12-OCT-21	27000
17	20	15	27-OCT-21	934164
17	20	14	27-OCT-21	540000
17	20	13	27-OCT-21	664944
83	20	16	28-OCT-21	27000
83	20	17	28-OCT-21	50400
83	20	18	30-OCT-21	504000
17	20	19	30-OCT-21	1067976
17	20	13	19-FEB-22	9600000
17	20	10	19-FEB-22	2400000

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **FAIZABAD (49)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	16	21-FEB-22	1200000
17	20	1	02-MAR-22	9360000
17	20	3	02-MAR-22	4174688
TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD :				***52531112***

TOTAL NO. OF ITEMS: ***45***

TOTAL NO. OF ITEMS MH 2405: **45**

GRAND TOTAL OF 2405: **52531112**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-15	7500000
TOTAL (2003)DYEXC,FAIZABAD :				***7500000***

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

TOTAL NO. OF ITEMS MH 2415: **1**

GRAND TOTAL OF 2415: **7500000**

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-OCT-07	2462000
13	20	1	22-FEB-08	-5047500
83	20	1	30-AUG-08	1619000
TOTAL (4182)CDO,FARRUKHABAD :				***-966500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29-MAR-14	3966000
37	35	1	03-MAR-15	2015000
37	35	2	27-MAR-15	5000000
37	35	1	11-SEP-15	5000000
TOTAL (4183)DM,FARRUKHABAD :				***15981000***

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

TOTAL NO. OF ITEMS MH 2215: **7**

GRAND TOTAL OF 2215: **15014500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-FEB-06	3141000
37	35	1	14-MAR-14	2670000
37	35	2	14-MAR-14	2500000
37	35	3	25-MAR-14	1000000
37	35	4	27-MAR-14	1976000
37	35	1	22-JUL-14	1976000
37	35	1	09-AUG-14	2670000
37	35	2	13-JAN-15	7588000
37	35	1	13-JAN-15	7400000
37	35	3	13-FEB-15	59550000
37	35	1	13-FEB-15	21700000
37	35	2	13-FEB-15	9000000
37	35	1	27-MAR-15	1500000
37	35	1	10-JUL-15	1807000
37	35	8	29-MAR-16	1808000
37	35	1	29-AUG-16	1500000
37	35	1	30-MAR-21	2948500
TOTAL (4183)DM,FARRUKHABAD :				***130734500***

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

TOTAL NO. OF ITEMS MH 2217: **17**

GRAND TOTAL OF 2217: **130734500**

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 **FATEHGARH (18)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	36	25-NOV-03	90000
11	20	61	28-JAN-06	180720
TOTAL (2134)DDRAE,FARUKHKHABAD :				***270720***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-14	434115
23	20	28	25-FEB-15	451000
23	20	111	27-MAR-15	182000
23	20	3	06-AUG-15	523190
TOTAL (2453)DICAO,Ganna Karayale,FARUKHKHABAD :				***1590305***

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

TOTAL NO. OF ITEMS MH 2401: **6**

GRAND TOTAL OF 2401: **1861025**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-DEC-05	-6000
11	48	1	12-JUN-06	11096
TOTAL (2134)DDRAE,FARUKHKHABAD :				***5096***

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

TOTAL NO. OF ITEMS MH 2402: **2**

GRAND TOTAL OF 2402: **5096**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-JUL-20	1200000
17	35	1	08-SEP-20	1200000
83	35	1	01-OCT-20	360000
83	35	3	31-DEC-20	360000
17	20	4	10-FEB-21	5895
17	20	3	10-FEB-21	7620
17	35	1	10-FEB-21	27025
17	20	7	10-FEB-21	28044
17	20	6	10-FEB-21	21816
17	20	5	10-FEB-21	67200
17	35	2	10-FEB-21	11175
17	35	8	11-FEB-21	5000
17	20	1	08-OCT-21	111888
17	20	4	26-OCT-21	33936
17	20	3	26-OCT-21	57120
17	20	2	26-OCT-21	252000
17	20	5	26-OCT-21	53760
17	20	3	30-NOV-21	204120
17	20	4	30-NOV-21	68040
TOTAL (2366)ASDIR,MatsyaVibhag,FARUKH				***4074639***

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

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

GRAND TOTAL OF 2405: **4074639**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-07	1597000
TOTAL (4182)CDO,FARRUKHABAD :				***1597000***

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

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **1597000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	17-FEB-22	8333000
TOTAL (6000), :				***8333000***

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

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

GRAND TOTAL OF 2210: **8333000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	9356000
83	20	2B	24-AUG-04	4831650
83	20	1B	24-AUG-04	536850
13	20	4B	24-AUG-04	377325
TOTAL (2003)DYEXC,FATEHPUR :				***15101825***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-05	376650
13	20	1	25-MAY-05	771750
83	20	2B	18-JUN-05	2590750
83	20	1B	18-JUN-05	2000000
13	20	2B	05-JUL-05	1551750
13	20	1B	05-JUL-05	24596500
83	20	1	22-DEC-05	4590750
83	20	2	31-DEC-05	3060500
13	20	1	07-FEB-06	11147825
13	20	2	07-FEB-06	7577175
13	20	2	25-MAY-06	5962200
13	20	1	25-MAY-06	11924400
83	20	1	09-JUN-06	2869600
83	20	2	09-JUN-06	1434800
13	20	2	07-SEP-06	11924400
83	20	1	07-SEP-06	2869600
13	20	2	01-SEP-07	5577000
13	20	1	01-SEP-07	5000000
13	20	2	01-NOV-07	7891000
13	20	1	01-DEC-07	14701000
83	20	2	01-DEC-07	4220000
83	20	1	28-FEB-08	7213000
13	20	1	09-JUN-08	13307000
13	20	2	17-JUN-08	5800000
83	20	1	11-SEP-08	6403000
83	20	1	07-JAN-09	14229000
13	20	2	07-JAN-09	12467000
13	20	1	30-MAR-09	5800000
83	20	2	26-MAY-09	2617000
13	20	1	26-MAY-09	10126500
13	20	1	21-AUG-09	10126500
83	20	2	21-AUG-09	2892000
13	20	2	16-JAN-10	7315000
83	20	3	20-JAN-10	1417500
13	20	1	05-FEB-10	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-MAR-04	5368500
37	48	3	31-MAY-06	5583000
37	35	1	28-MAR-14	3565000
TOTAL (4183)DM,FATEHPUR :				***14516500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-07	5090000
TOTAL (4217)DM,FATEHPUR :				***5090000***

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

TOTAL NO. OF ITEMS MH 2215: **43**

GRAND TOTAL OF 2215: **281688475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3B	31-MAR-04	32540
37	20	1B	31-MAR-04	28590
37	20	5B	31-MAR-04	343070
37	20	4B	31-MAR-04	88450
37	20	6	31-MAR-04	1455080
37	20	2B	31-MAR-04	47180
TOTAL (2003)DYEXC,FATEHPUR :				***1994910***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-06	3067000
37	20	5	28-FEB-06	86000
37	20	3	28-FEB-06	145000
37	20	4	28-FEB-06	182000
2	20	1	28-MAR-06	5260000
37	20	3	31-MAR-06	241000
37	20	2	31-MAR-06	750000
37	20	5	31-MAR-06	103000
37	35	1	25-MAR-14	3994000
37	35	3	28-MAR-14	3000000
37	35	4	28-MAR-14	5200000
37	35	2	28-MAR-14	1250000
37	35	5	29-MAR-14	3994000
37	35	7	29-MAR-14	3000000
37	35	6	29-MAR-14	2517000
37	35	1	19-MAR-15	28287000
37	35	2	23-MAR-15	8860000
37	35	3	23-MAR-15	5000000
37	35	1	13-JUL-15	2517000
37	35	2	30-JUL-15	8861000
37	35	9	31-MAR-16	28287000
37	35	1	16-DEC-16	2500000
37	35	4	29-MAR-17	8000000
37	35	1	04-JAN-22	150000
37	35	2	30-MAR-22	1232250
37	35	1	22-JUL-22	2850000
TOTAL (4183)DM,FATEHPUR :				***129333250***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-09	47075000
37	48	2	23-MAR-09	47075000
37	48	1	23-MAR-09	47075000
TOTAL (4217)DM,FATEHPUR :				***141225000***

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

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

GRAND TOTAL OF 2217: **272553160**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-02	59504
11	20	186	31-MAR-04	60000
11	20	187	31-MAR-04	90000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran FATEHPUR :				***209504***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-01	267000
11	20	96	27-NOV-01	232312
11	20	20	14-DEC-01	72000
11	20	19	14-DEC-01	51006
11	20	107	26-MAR-02	93708
11	20	83	26-MAR-02	306202
11	20	271	31-MAR-02	67452
TOTAL (2132)DAO,FATEHPUR :				***1089680***

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

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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-OCT-01	50937
11	20	50	26-NOV-01	74990
11	20	69	26-NOV-01	90500
11	20	72	26-NOV-01	78500
11	20	18	14-DEC-01	60000
11	20	21	16-MAR-02	60000
11	20	69	23-MAR-02	75000
11	20	150	30-MAR-02	51920
11	20	172	31-MAR-02	82310
11	20	158	31-MAR-02	60646
11	20	10	11-OCT-02	64820
11	20	34	16-MAR-03	53158
11	20	35	16-MAR-03	53686
11	20	279	26-MAR-03	115463
11	20	282	26-MAR-03	90000
11	20	154	26-MAR-03	95288
11	20	271	26-MAR-03	59983
11	20	273	26-MAR-03	59922
11	20	252	26-MAR-03	61215
11	20	155	26-MAR-03	55440
11	20	283	26-MAR-03	102450
10	20	318	26-MAR-03	1311309
11	20	216	26-MAR-03	171490
11	20	280	26-MAR-03	60000
11	20	237	26-MAR-03	121713
11	20	62	26-MAR-03	59770
11	20	188	29-MAR-03	132008
11	20	183	29-MAR-03	69948
11	20	46	20-OCT-03	82500
11	20	47	20-OCT-03	82500
11	20	48	20-OCT-03	82500
11	20	43	23-OCT-03	82500
11	20	40	23-OCT-03	82500
11	20	44	23-OCT-03	82500
11	20	42	23-OCT-03	82500
11	20	41	23-OCT-03	82500
11	20	45	23-OCT-03	82500
11	20	49	23-OCT-03	82500
11	20	53	23-OCT-03	70000
83	20	28	24-DEC-03	63000
11	20	20	24-DEC-03	51562
11	20	35	27-DEC-03	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-JAN-04	90000
11	20	1	06-FEB-04	255582
11	20	53	17-FEB-04	63619
83	20	43	17-FEB-04	93500
83	20	91	23-FEB-04	125000
11	20	12	13-MAR-04	77600
11	20	10	13-MAR-04	77600
11	20	16	13-MAR-04	94600
11	20	15	13-MAR-04	67600
11	20	65	26-MAR-04	202500
11	20	64	26-MAR-04	125000
11	20	63	26-MAR-04	387250
11	20	66	26-MAR-04	101250
83	20	99	27-MAR-04	62000
83	20	134	29-MAR-04	76375
11	20	164	31-MAR-04	141385
11	20	165	31-MAR-04	50335
11	20	152	31-MAR-04	245009
11	20	257	31-MAR-04	52541
11	20	2	11-JUN-04	750000
11	20	1	11-JUN-04	375000
11	20	8	12-JUL-04	62975
11	20	28	29-JUL-04	870000
11	20	44	30-JUL-04	535000
83	20	18	22-SEP-04	279000
83	20	19	23-SEP-04	139000
11	20	38	24-SEP-04	91079
11	20	54	28-SEP-04	60000
83	20	59	27-NOV-04	61164
11	20	14	23-DEC-04	150000
11	20	91	29-JAN-05	82956
11	20	49	29-JAN-05	586420
11	20	31	29-JAN-05	257806
11	20	17	19-FEB-05	54926
11	20	19	19-FEB-05	60030
11	20	71	28-FEB-05	62217
83	20	104	18-MAR-05	185082
11	20	159	28-MAR-05	88560
11	20	157	28-MAR-05	1160930
83	20	158	28-MAR-05	580000
83	20	149	28-MAR-05	290000
83	20	117	28-MAR-05	160000

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	160	28-MAR-05	59706
11	20	166	28-MAR-05	79883
11	20	209	28-MAR-05	57988
11	20	148	28-MAR-05	650000
11	20	108	30-MAR-05	116537
83	20	109	30-MAR-05	69852
11	20	106	30-MAR-05	94455
11	20	103	30-MAR-05	89920
11	20	35	26-JUL-05	71338
11	20	34	26-JUL-05	72262
11	20	36	26-JUL-05	80740
11	20	8	11-AUG-05	850000
11	20	10	18-AUG-05	445000
83	20	19	20-AUG-05	74780
11	20	2	06-SEP-05	325000
83	20	9	09-SEP-05	160000
83	20	46	18-SEP-05	365000
83	20	45	28-SEP-05	655000
11	20	23	12-OCT-05	90578
83	20	25	30-NOV-05	129400
11	20	16	21-DEC-05	89951
11	20	9	21-DEC-05	319790
11	20	9	03-JAN-06	56550
11	20	39	12-JAN-06	229610
11	20	17	12-JAN-06	141358
11	20	15	12-JAN-06	113931
11	20	74	20-JAN-06	58000
11	20	63	20-JAN-06	401930
11	20	68	20-JAN-06	56740
11	20	75	20-JAN-06	114139
11	20	72	20-JAN-06	85990
11	20	25	20-JAN-06	337000
11	20	47	23-JAN-06	58040
11	20	45	23-JAN-06	76484
83	20	50	25-JAN-06	56334
11	20	7	07-FEB-06	58000
11	20	9	14-FEB-06	58000
11	20	43	26-FEB-06	98000
11	20	75	26-FEB-06	54990
83	20	39	26-FEB-06	75000
11	20	40	26-FEB-06	109724
11	20	61	26-FEB-06	60000

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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-FEB-06	58000
11	20	73	26-FEB-06	65628
11	20	37	26-FEB-06	90000
11	20	38	26-FEB-06	220000
11	20	35	26-FEB-06	219000
11	20	74	26-FEB-06	58336
11	20	71	26-FEB-06	87504
11	20	5	03-MAR-06	81166
11	20	7	03-MAR-06	58000
11	20	13	11-MAR-06	60000
83	20	26	20-MAR-06	51044
11	20	35	23-MAR-06	270000
83	20	36	23-MAR-06	60000
TOTAL (2134)DDRAE,FATEHPUR :				***22536437***

TOTAL NO. OF ITEMS: ***139***

TOTAL NO. OF ITEMS MH 2401: **149**

GRAND TOTAL OF 2401: **23835621**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-06	525000
11	48	4	20-JAN-06	8000
11	48	7	20-JAN-06	7307
11	48	8	20-JAN-06	5428
11	48	6	20-JAN-06	20000
11	48	5	18-FEB-06	4572
11	48	2	18-FEB-06	12039
11	48	3	18-FEB-06	4969
11	48	4	18-FEB-06	6693
11	48	11	22-MAR-06	7715
11	48	21	27-MAR-06	528
11	48	25	27-MAR-06	4000
11	48	20	27-MAR-06	33
11	48	23	27-MAR-06	8998
11	48	22	27-MAR-06	5000
11	48	12	30-MAR-06	4000
11	48	17	30-MAR-06	5850
11	48	14	30-MAR-06	14999
11	48	13	30-MAR-06	2248
11	48	15	30-MAR-06	18610
11	48	3	12-MAY-06	600000
11	48	2	16-MAY-06	600000
11	48	1	20-MAY-06	1626000
11	48	4	20-MAY-06	1580000
11	48	1	02-AUG-07	626000
11	48	3	02-AUG-07	626000
11	20	13	18-SEP-07	4485000
11	20	16	25-SEP-07	985000
11	20	17	25-SEP-07	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 **2404**

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17-NOV-05	100000
83	20	1	25-MAY-06	180000
83	20	1	13-NOV-06	180000
83	20	1	20-AUG-07	130000
16	20	2	20-AUG-07	30000
16	20	1	27-SEP-07	3691000
16	20	1	28-JAN-08	1225800
83	20	1	05-FEB-08	250000
83	20	1	31-MAR-08	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-MAR-02	497000
17	20	3	31-JAN-04	384000
83	20	7	31-MAR-06	172000
17	48	2	22-DEC-06	525000
17	35	1	27-OCT-18	1200000
17	35	2	27-DEC-18	1200000
83	35	4	21-SEP-19	600000
83	35	5	29-NOV-19	600000
TOTAL (2366)ASDIR,MatsyaVibhag,FATEHF				***5178000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	64000
17	48	2	09-JUL-04	200000
17	20	1	09-JUL-04	336000
83	20	2	03-AUG-04	64000
17	48	6	30-NOV-04	340000
17	20	2	02-OCT-05	656000
17	48	3	08-NOV-05	280000
17	48	1	08-MAR-07	68100
83	20	5	30-MAR-07	43000
17	20	1	09-OCT-07	1162000
17	48	1	26-NOV-07	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-OCT-04	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-JAN-06	62500
83	20	2B	30-MAY-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-01	1000000
13	20	3B	06-SEP-01	609000
13	20	1B	06-SEP-01	1000000
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-SEP-03	1803000
83	20	1	30-DEC-03	901000
83	20	2	19-MAR-04	901000
13	20	3	24-MAR-04	125500
83	20	4	31-MAR-04	125500
13	20	1	19-JUL-04	2255800
83	20	1	20-AUG-04	2255800
83	20	1	31-MAR-05	2256000
13	20	2	31-MAR-05	2256000
13	20	1	03-JUN-05	2161500
83	20	2	17-JUN-05	2161500
83	20	1	19-JAN-06	2163000
13	20	2	19-JAN-06	2424000
83	20	2	29-MAR-06	130500
13	20	2	07-JUL-06	2371800
83	20	3	10-JUL-06	1290000
13	20	2	23-JAN-07	2502200
13	20	1	18-JUN-07	1273000
83	20	1	09-JUL-07	1271000
13	20	2	09-JUL-07	464000
13	20	1	20-AUG-07	1271000
13	20	1	17-SEP-07	811000
TOTAL (4182)CDO,FATEHPUR :				***33174100***

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

TOTAL NO. OF ITEMS MH 2501: **25**

GRAND TOTAL OF 2501: **35783100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-06	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-NOV-09	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 **2210**

DDO DESCRIPTION (6969),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	17-MAY-22	60000000
31	20	36	23-JUL-22	23332000
TOTAL (6969), :				***83332000***

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

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

GRAND TOTAL OF 2210: **83332000**

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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-MAR-03	368000
13	20	4B	28-MAR-03	1800000
13	20	5B	31-MAR-03	3609000
83	20	3B	29-MAR-04	2601000
13	20	4B	29-MAR-04	5361000
83	20	5B	31-MAR-04	425000
83	20	6B	31-MAR-04	5412000
83	20	1B	13-DEC-04	917000
83	20	1B	06-JAN-05	1321875
83	20	4B	28-JAN-05	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-FEB-02	432000
13	20	B1	04-SEP-04	1704000
83	20	1B	05-FEB-05	306000
13	20	1B	20-SEP-05	5756000
83	20	1	09-DEC-05	104040
83	20	1	10-JAN-06	104040
83	20	2	27-JAN-06	4572220
83	20	1	16-FEB-06	277440
83	20	1	09-MAR-06	1570760
83	20	2	17-MAR-06	1531500
13	20	10	29-MAR-06	2462400
13	20	1	22-JUL-06	1358610
83	20	2	05-AUG-06	2926287
13	20	1	05-AUG-06	11236156
13	20	1	24-MAR-07	16234
83	20	2	24-MAR-07	2713
13	20	1	06-NOV-07	7814000
13	20	3	19-NOV-07	25299000
83	20	1	08-FEB-08	6842000
13	20	1	31-MAR-08	750000
13	20	1	24-JUL-08	2393000
83	20	1	05-SEP-08	4194000
13	20	1	18-NOV-08	8151050
13	20	2	30-DEC-08	4058400
83	20	1	30-DEC-08	19837200
13	20	2	20-MAR-09	768550
83	20	1	20-MAR-09	1264800
13	20	1	04-JUN-09	16291000
83	20	2	10-JUN-09	2575200
83	20	1	09-SEP-09	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	12	31-MAR-06	526000
37	48	11	31-MAR-06	7400000
37	48	1	16-OCT-06	5412000
37	48	2	08-NOV-07	5560000
37	35	1	26-MAR-14	4973000
37	35	3	31-MAR-15	10129000
37	35	4	31-MAR-15	25865000
37	35	1	27-JUL-15	59103000
37	35	1	28-SEP-15	10128000
37	35	2	29-MAR-16	14500000
37	35	3	31-MAR-16	25869000
37	35	4	31-MAR-16	8050000
37	35	5	31-MAR-16	124077000
37	35	1	24-JUN-16	8039000
37	35	1	16-NOV-16	12500000
37	35	1	06-JAN-17	37196000
37	35	1	30-MAR-17	41359000
37	35	1	30-DEC-21	2512000
37	35	2	30-DEC-21	2515000
37	35	1	22-JAN-22	33568000
37	35	1	31-MAR-22	2515000
TOTAL (4183)DM,FIROZABAD :				***441796000***

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

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

GRAND TOTAL OF 2215: **601910675**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (0074),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	17-MAR-06	186000
TOTAL (0074), :				***186000***

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-JUL-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3B	05-MAR-03	164220
37	20	2B	05-MAR-03	36940
37	20	1B	05-MAR-03	4687780
37	20	4B	05-MAR-03	187560
37	20	5B	21-MAR-03	63880
37	20	6B	25-MAR-03	578220
37	20	4B	18-MAR-04	577210
37	20	6B	18-MAR-04	63880
37	20	1B	18-MAR-04	4657870
37	20	2B	18-MAR-04	187270
37	20	5B	18-MAR-04	36940
37	20	3B	18-MAR-04	164140
2	20	4	29-MAR-06	5500000
2	20	5	29-MAR-06	2500000
TOTAL (2003)DYEXC,FIROZABAD :				***19405910***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2053)JTDIR,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	08-FEB-06	115000
37	20	3	08-FEB-06	1293000
37	20	1	08-FEB-06	409000
TOTAL (2053)JTDIR,FIROZABAD :				***1817000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	06-MAR-06	577000
37	20	2	09-MAR-06	10691000
TOTAL (2071), :				***11268000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20-SEP-08	47075000
37	48	1	22-DEC-08	47075000
37	48	1	22-JAN-09	47075000
37	48	1	02-MAR-09	47075000
37	35	1	19-MAR-14	1471000
37	35	1	26-JUL-14	3710000
37	35	8	24-MAR-15	1472000
37	35	11	31-MAR-15	24905000
37	35	12	31-MAR-15	28055000
37	35	9	31-MAR-15	50000000
37	35	3	30-MAR-16	120000000
37	35	10	31-MAR-16	13726000
37	35	11	31-MAR-16	19146000
37	35	9	31-MAR-16	20000000
37	35	3	24-MAR-17	32872000
37	35	25	31-MAR-18	20000000
37	35	1	03-FEB-20	2200000
37	35	1	05-MAR-21	15974000
TOTAL (4183)DM,FIROZABAD :				***541831000***

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

TOTAL NO. OF ITEMS MH 2217: **38**

GRAND TOTAL OF 2217: **574507910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-02	60000
10	20	204	31-MAR-05	140000
10	20	147	31-MAR-06	81235
TOTAL (2103)DHORO,udyan evam khadya prasanskaran FIROZABAD :				***281235***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	266	11-MAR-02	98000
11	20	265	11-MAR-02	56318
11	20	267	11-MAR-02	60000
11	20	269	11-MAR-02	89682
11	20	268	11-MAR-02	89164
TOTAL (2132)DAO,FIROZABAD :				***393164***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	37	20-NOV-01	100000
11	20	38	20-NOV-01	104480
11	20	54	24-NOV-01	97660
11	20	61	24-NOV-01	63000
11	20	10	11-DEC-01	658880
11	20	33	09-JAN-02	62400
11	20	32	07-MAR-02	110160
11	20	326	11-MAR-02	59214
11	20	213	11-MAR-02	70000
11	20	143	11-MAR-02	279880
10	20	263	11-MAR-02	60350
11	20	333	11-MAR-02	79725
11	20	329	11-MAR-02	103000
11	20	294	11-MAR-02	83232
11	20	29	11-DEC-02	60240
11	20	27	11-DEC-02	137940
11	20	56	11-DEC-02	74500
11	20	28	11-DEC-02	414060
11	20	33	11-DEC-02	52544
11	20	170	12-MAR-03	99992
11	20	86	12-MAR-03	104017
11	20	205	12-MAR-03	73573
11	20	171	12-MAR-03	99992
11	20	192	12-MAR-03	357560
11	20	196	12-MAR-03	92080
11	20	110	12-MAR-03	67500
11	20	17	07-NOV-03	58300
11	20	12	07-NOV-03	115040
11	20	23	12-NOV-03	530467
11	20	57	12-NOV-03	106370
11	20	35	12-JAN-04	67700
11	20	34	12-JAN-04	90320
11	20	18	03-FEB-04	51260
83	20	21	03-MAR-04	183075
83	20	24	03-MAR-04	55680
11	20	268	11-MAR-04	59000
11	20	130	11-MAR-04	77140
11	20	274	11-MAR-04	112325
11	20	271	11-MAR-04	56439
11	20	42	11-MAR-04	58330
11	20	18	11-SEP-04	60000
11	20	20	11-OCT-04	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-JAN-05	76000
83	20	13	07-FEB-05	90240
11	20	11	07-FEB-05	54860
11	20	27	17-FEB-05	324820
11	20	13	03-MAR-05	153760
11	20	69	15-MAR-05	269360
11	20	7	25-OCT-05	52073
11	20	5	25-NOV-05	344566
83	20	6	25-NOV-05	115278
11	20	37	25-JAN-06	231180
11	20	38	25-JAN-06	112800
11	20	5	03-FEB-06	79936
11	20	25	06-FEB-06	76900
11	20	26	06-FEB-06	57750
11	20	18	06-FEB-06	70080
11	20	27	06-FEB-06	58250
11	20	29	06-FEB-06	53600
11	20	35	14-FEB-06	207200
11	20	42	15-FEB-06	60000
11	20	59	17-FEB-06	60000
11	20	84	22-FEB-06	58000
11	20	85	22-FEB-06	58000
11	20	83	22-FEB-06	58000
11	20	82	22-FEB-06	58625
11	20	86	22-FEB-06	57375
11	20	36	09-MAR-06	74102
11	20	50	17-MAR-06	60000
11	20	77	23-MAR-06	75052
11	20	89	25-MAR-06	270000
83	20	86	25-MAR-06	120000
11	20	111	27-MAR-06	60682
11	20	107	27-MAR-06	59437
11	20	115	28-MAR-06	50950
11	20	130	29-MAR-06	72910
83	20	160	31-MAR-06	53543
83	20	161	31-MAR-06	54970
83	20	164	31-MAR-06	72910
TOTAL (2134)DDRAE,FIROZABAD :				***9161784***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-JAN-06	1155700
11	48	14	24-JAN-06	1000000
11	48	9	24-JAN-06	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-JAN-06	9978
11	48	26	30-JAN-06	8153
11	48	15	21-FEB-06	9876
11	48	12	21-FEB-06	9370
11	48	13	21-FEB-06	1690
11	48	33	25-FEB-06	1127000
11	48	28	25-FEB-06	11850
11	48	29	25-FEB-06	3012
11	48	23	25-FEB-06	1155000
11	48	42	28-FEB-06	1127000
11	48	4	04-MAR-06	2530
11	48	11	08-MAR-06	11554
11	48	7	08-MAR-06	846
11	48	8	08-MAR-06	410
11	48	17	09-MAR-06	12035
11	48	47	31-MAR-06	10000
11	48	2	29-APR-06	9384
11	48	1	29-APR-06	2798
11	48	2	18-MAY-06	1425000
11	48	5	18-MAY-06	600000
11	48	1	05-JUN-06	1600000
11	48	4	16-JUN-06	3725000
11	48	8	22-JUN-06	3225000
11	48	12	28-JUN-06	225000
11	48	17	07-SEP-06	3350000
11	48	1	18-OCT-06	1850000
11	48	6	18-DEC-06	76000
11	48	5	18-DEC-06	2544726
11	48	10	22-DEC-06	68000
11	48	2	04-JAN-07	1200000
11	48	5	24-JAN-07	2158878
11	48	10	23-FEB-07	100000
11	20	10	13-SEP-07	1700000
11	20	11	13-SEP-07	1500000
11	20	19	05-OCT-07	4150000
11	20	23	16-OCT-07	3060000
11	20	46	16-OCT-07	1280059
11	20	17	17-NOV-07	350000
11	20	16	17-NOV-07	1050000
11	20	24	17-NOV-07	2690000
11	20	3	06-DEC-07	3215000
11	20	2	06-DEC-07	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	1	06-DEC-07	2160000
TOTAL (2134)DDRAE,FIROZABAD :				***50048003***

TOTAL NO. OF ITEMS: ***46***

TOTAL NO. OF ITEMS MH 2402: **46**

GRAND TOTAL OF 2402: **50048003**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	18	28-JAN-08	8459
15	20	17	28-JAN-08	31736
83	20	13	27-FEB-08	1435
TOTAL (2295)CVETO,FIROZABAD :				***41630***

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

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

GRAND TOTAL OF 2403: **41630**

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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-FEB-04	104000
17	48	13	11-MAR-04	40000
17	20	1	07-JUL-04	76000
17	48	8	27-NOV-04	160000
17	48	2	24-AUG-05	325000
17	48	1	29-OCT-05	160000
17	48	8	27-JUL-06	250000
17	48	2	11-DEC-06	525000
17	48	1	10-DEC-07	250000
17	35	2	29-DEC-17	660000
17	35	1	11-JAN-18	720000
17	35	1	02-FEB-18	180000
17	35	18	22-FEB-18	600000
17	35	2	12-MAR-18	960000
17	35	19	21-MAR-18	1440000
17	35	28	30-MAR-18	960000
17	35	2	14-NOV-18	1440000
17	35	4	24-DEC-18	720000
17	35	5	18-JAN-19	672000
17	35	7	30-JAN-19	216000
17	35	8	30-JAN-19	528000
17	35	4	18-MAR-19	384000
83	35	2	03-OCT-19	360000
83	35	3	06-DEC-19	360000
17	35	10	24-JAN-20	1200000
83	35	4	24-JAN-20	120000
17	35	10	07-MAR-20	660000
17	35	20	26-MAR-20	540000
83	35	1	17-AUG-20	300000
83	35	3	29-SEP-20	300000
17	20	8	12-OCT-21	72000
17	20	5	12-OCT-21	1080000
83	20	6	12-OCT-21	3600
17	20	7	12-OCT-21	108000
83	20	10	23-OCT-21	212544
17	20	9	23-OCT-21	55440
TOTAL (2366)ASDIR,MatsyaVibhag,FIROZA				***16741584***

TOTAL NO. OF ITEMS: ***36***

TOTAL NO. OF ITEMS MH 2405: **36**

GRAND TOTAL OF 2405: **16741584**

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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-MAR-04	67000
83	20	3B	30-OCT-04	75000
TOTAL (2003)DYEXC,FIROZABAD :				***142000***

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

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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-JUN-06	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-OCT-03	457000
83	20	1	31-JAN-04	228000
83	20	3	26-MAR-04	228000
13	20	1	24-AUG-04	571500
83	20	1	24-SEP-04	571500
13	20	1	31-MAR-05	343000
83	20	3	31-MAR-05	342666
83	20	2	30-AUG-05	547000
13	20	1	30-AUG-05	547000
13	20	1	09-MAR-06	578600
83	20	1A	09-MAR-06	547400
13	20	2	14-JUL-06	633000
83	20	1	14-JUL-06	327000
83	20	1	19-DEC-06	306000
13	20	1	26-MAR-07	633000
83	20	8	31-MAR-07	633000
83	20	2	09-AUG-07	321000
13	20	1	13-NOV-07	206500
13	20	2	13-NOV-07	438000
83	20	1	18-JAN-08	645000
13	20	2	18-JAN-08	966500
83	20	10	31-MAR-08	966000
13	20	9	31-MAR-08	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
12	48	4	26-MAR-07	603750
83	48	3	26-MAR-07	34250
12	48	7	26-MAR-07	290625
12	48	5	26-MAR-07	144375
12	48	6	26-MAR-07	146250
83	48	4	27-MAR-08	49060
12	48	5	27-MAR-08	660000
12	48	2	27-MAR-08	427400
12	48	7	27-MAR-08	660000
83	48	3	27-MAR-08	40940
12	48	1	27-MAR-08	232600
83	48	8	27-MAR-08	90000
83	48	6	27-MAR-08	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-DEC-09	5000000
TOTAL (2071), :				***5000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-09	12366000
83	48	1	06-AUG-09	12366000
83	48	1	18-FEB-10	37101000
TOTAL (4183)DM,FIROZABAD :				***61833000***

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

TOTAL NO. OF ITEMS MH 4217: ***4***

GRAND TOTAL OF 4217: **66833000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	29	24-FEB-22	40000000
31	20	29	16-MAR-22	41441000
31	20	167	31-MAR-22	40000000
31	20	6	28-APR-22	50000000
31	20	4	16-JUN-22	50000000
TOTAL (6008), :				***221441000***

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

TOTAL NO. OF ITEMS MH 2210: **5**

GRAND TOTAL OF 2210: **221441000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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 1	19-NOV-01	283333
13	20	B 4	19-NOV-01	340000
13	20	B 5	19-NOV-01	110000
13	20	B 3	19-NOV-01	183333
13	20	B 6	19-NOV-01	170000
13	20	B 2	19-NOV-01	566666
13	20	4B	05-MAR-02	139467
13	20	2B	05-MAR-02	209200
13	20	7B	05-MAR-02	646400
13	20	6B	05-MAR-02	215467
13	20	10	05-MAR-02	518800
13	20	8B	05-MAR-02	430934
13	20	9B	05-MAR-02	1760400
13	20	B13	26-MAR-02	85000
13	20	B1	26-MAR-02	1773900
13	20	B12	26-MAR-02	112100
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR :				***7545000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-OCT-03	1354500
13	20	2	28-OCT-03	150500
13	20	1	16-MAR-05	2902000
83	20	2	16-MAR-05	3824000
13	20	3	31-MAR-05	1119000
13	20	1	13-JUN-05	4518000
83	20	1	11-AUG-05	2254500
83	20	1	03-OCT-05	2254500
13	20	1	17-JAN-06	1647000
83	20	1	31-MAR-06	1035000
83	20	2	31-MAR-06	1035000
83	20	1	25-MAY-06	2374000
37	48	3	25-MAY-06	2506000
13	20	2	25-MAY-06	2821500
83	20	2	15-JUL-06	2374000
13	20	1	15-JUL-06	2821500
13	20	1	19-SEP-07	2003000
37	48	1	30-NOV-07	1420000
13	20	1	01-DEC-07	1494000
83	20	3	14-DEC-07	2793000
13	20	2	06-FEB-08	14767000
83	20	1	06-FEB-08	2013000
83	20	1	31-MAR-08	3307000
13	20	13	15-JUL-08	1290000
83	20	1	04-SEP-08	2231000
13	20	1	19-NOV-08	4696000
83	20	1	09-JAN-09	2761000
83	20	2	19-JUN-09	1488000
13	20	1	19-JUN-09	1562500
13	20	2	29-SEP-09	1562500
83	20	1	29-SEP-09	1488000
83	20	2	18-JAN-10	1567000
13	20	1	18-JAN-10	2462333
TOTAL (4182)CDO,G.B.NAGAR :				***83896333***

TOTAL NO. OF ITEMS: ***33***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4189),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22-FEB-10	2462333
TOTAL (4189), :				***2462333***

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

TOTAL NO. OF ITEMS MH 2215: **50**

GRAND TOTAL OF 2215: **93903666**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-06	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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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-FEB-06	814000
TOTAL (4155)DPROB,GAUTAM BUDH NAGAR :				***814000***

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 (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1A	04-MAR-03	32380
37	20	6	04-MAR-03	74440
37	20	5	04-MAR-03	310730
37	20	4	04-MAR-03	140850
37	20	3	04-MAR-03	27830
37	20	1	21-MAR-03	62800
37	20	2	21-MAR-03	67910
37	20	9	21-MAR-03	5624000
37	20	1	18-MAR-05	140850
37	20	2	21-MAR-05	74440
37	20	3	22-MAR-05	32380
37	20	5	22-MAR-05	62800
37	20	4	22-MAR-05	310120
37	20	6	24-MAR-05	67910
37	20	10	31-MAR-05	62800
37	20	7	31-MAR-05	32380
37	20	11	31-MAR-05	74440
37	20	12	31-MAR-05	140850
37	20	8	31-MAR-05	67910
37	20	9	31-MAR-05	310120
37	20	2	06-MAR-06	435000
37	20	1	06-MAR-06	208000
37	20	3	09-MAR-06	175000
37	20	4	10-MAR-06	103000
37	48	1	18-FEB-09	61950000
37	48	1	02-MAR-09	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 (2132)DAO,GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	146	15-MAR-03	181725
11	20	189	16-MAR-03	77377
11	20	188	16-MAR-03	81028
11	20	192	16-MAR-03	58319
11	20	191	16-MAR-03	101320
11	20	25	21-OCT-03	92684
11	20	28	21-OCT-03	76669
11	20	26	21-OCT-03	96111
11	20	16	18-DEC-04	120000
11	20	15	18-DEC-04	101800
11	20	1	06-JAN-05	54144
11	20	3	18-JAN-05	362380
83	20	62	30-MAR-05	125620
11	20	64	30-MAR-05	256960
83	20	110	31-MAR-05	61500
83	20	16	30-DEC-05	73000
11	20	14	30-DEC-05	193860
11	20	21	31-JAN-06	62070
11	20	18	31-JAN-06	544431
11	20	19	31-JAN-06	64250
11	20	14	17-MAR-06	64946
11	20	17	21-MAR-06	64250
11	20	37	28-MAR-06	64250
11	20	48	28-MAR-06	129822
11	20	36	28-MAR-06	60000
11	20	47	28-MAR-06	174101
11	20	117	31-MAR-06	270000
11	20	112	31-MAR-06	58147
11	20	113	31-MAR-06	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-FEB-08	100000
TOTAL (2134)DDRAG,G B NAGAR :				***100000***

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-JUL-22)

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-MAR-03	57000

TOTAL (2453)DICAO,G B NAGAR : ***57000***

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

TOTAL NO. OF ITEMS MH 2401: **31**

GRAND TOTAL OF 2401: **4162698**

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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	3	27-JAN-06	12000
11	48	1	27-JAN-06	4000
11	48	4	27-JAN-06	6000
11	48	2	27-JAN-06	6000
11	48	2	22-MAR-06	8000
11	48	1	22-MAR-06	8000
11	48	1	29-JUN-06	2047000
11	48	4	28-AUG-06	7248000
TOTAL (2132)DAO,GAUTAM BUDHA NAGAR :				***9339000***

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

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

GRAND TOTAL OF 2402: **9339000**

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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
16	20	2	10-SEP-07	30000
83	20	1	10-SEP-07	150000
16	20	1	03-DEC-07	1828200
83	20	2	29-MAR-08	33780
83	20	1	29-MAR-08	150000
TOTAL (4182)CDO,G.B.NAGAR :				***2191980***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-08	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-01	77000
17	20	B 1	18-DEC-01	120000
17	20	B 1	31-JAN-02	611000
17	20	1	01-SEP-03	192000
17	48	2	09-AUG-05	403125
17	20	1	09-AUG-05	350000
17	48	4	21-NOV-05	80000
17	20	5	21-NOV-05	450000
17	48	1	08-FEB-06	80625
83	20	3	31-MAR-06	120000
17	48	2	23-JUL-06	250000
17	20	1	02-SEP-06	5000
17	48	4	22-SEP-06	70000
17	20	2	02-DEC-06	3330
17	48	3	02-DEC-06	625000
17	20	1	22-FEB-07	59250
17	20	2	31-MAR-07	8330
17	20	1	31-MAR-07	30000
17	48	3	22-NOV-07	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 (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09-JUN-22	1305546
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR :				***1305546***

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 **2501**

DDO DESCRIPTION (4182)CDO,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JAN-04	269000
83	20	2	15-MAR-05	334500
13	20	1	15-MAR-05	334500
13	20	1	28-JUL-05	322000
83	20	2	28-JUL-05	322000
13	20	1	13-MAR-06	361200
83	20	2	13-MAR-06	322200
83	20	2	29-SEP-07	190000
13	20	1	08-OCT-07	259000
13	20	2	08-OCT-07	190000
TOTAL (4182)CDO,G.B.NAGAR :				***2904400***

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

TOTAL NO. OF ITEMS MH 2501: **11**

GRAND TOTAL OF 2501: **4209946**

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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-JUN-09	51100000
TOTAL (4183)DM,G.B.NAGAR :				***51100000***

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

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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-JUL-10	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-MAR-03	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-MAR-07	-4054000
83	20	1	30-MAR-07	-3077000
13	20	1	21-SEP-07	-7194000
13	20	1	29-OCT-07	-5367000
37	48	1	29-NOV-07	-5680000
13	20	2	09-FEB-08	-29105000
83	20	1	09-FEB-08	-14300000
13	20	1	31-MAR-08	-1000000
83	20	2	31-MAR-08	-8621000
13	20	1	16-JUN-08	-3014000
83	20	1	01-OCT-08	-5988000
83	20	1	23-DEC-08	-7875000
13	20	2	24-DEC-08	-12844000
13	20	3	24-DEC-08	-10422000
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAZIPUR :				***-118541000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **GAZIPUR (30)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-14	4070000
37	35	3	25-MAR-14	4818000
37	35	5	25-MAR-14	4998000
37	35	2	25-MAR-14	5000000
37	35	4	25-MAR-14	1500000
37	35	6	28-MAR-14	4481000
37	35	1	07-MAR-15	1688000
37	35	5	28-MAR-15	6490000
37	35	4	28-MAR-15	2000000
37	35	2	28-MAR-15	4000000
37	35	6	29-MAR-15	4851000
37	35	1	07-OCT-15	2000000
37	35	1	31-MAR-17	2000000
37	35	1	27-FEB-20	4500000
37	35	1	30-MAR-20	3000000
37	35	2	30-MAR-20	5000000
37	35	1	19-NOV-20	11603000
37	35	1	29-MAR-22	2480000
TOTAL (4183)DM,GAZIPUR :				***74479000***

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

TOTAL NO. OF ITEMS MH 2215: **32**

GRAND TOTAL OF 2215: **-44062000**

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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-MAR-14	5000000
37	35	2	04-MAR-14	2000000
37	35	3	13-MAR-14	34182500
37	35	4	19-MAR-14	3000000
37	35	6	21-MAR-14	2726000
37	35	5	21-MAR-14	2546000
37	35	7	21-MAR-14	1373000
37	35	8	22-MAR-14	1150000
37	35	9	22-MAR-14	1500000
37	35	12	24-MAR-14	3500000
37	35	10	24-MAR-14	1500000
37	35	18	25-MAR-14	1000000
37	35	21	25-MAR-14	1000000
37	35	15	25-MAR-14	4000000
37	35	20	25-MAR-14	1500000
37	35	23	25-MAR-14	2500000
37	35	26	25-MAR-14	5150000
37	35	17	25-MAR-14	1000000
37	35	19	25-MAR-14	1500000
37	35	16	25-MAR-14	2000000
37	35	22	25-MAR-14	1250000
37	35	25	25-MAR-14	3500000
37	35	24	25-MAR-14	1500000
37	35	14	25-MAR-14	3750000
37	35	13	25-MAR-14	1500000
37	35	1	09-DEC-14	9350000
37	35	2	11-DEC-14	3500000
37	35	3	23-DEC-14	2500000
37	35	4	27-DEC-14	3250000
37	35	6	02-MAR-15	4000000
37	35	5	07-MAR-15	5000000
37	35	3	07-MAR-15	1372000
37	35	4	07-MAR-15	2726000
37	35	2	07-MAR-15	2546000
37	35	7	13-MAR-15	2817000
37	35	8	17-MAR-15	5582000
37	35	9	17-MAR-15	2000000
37	35	10	21-MAR-15	1500000
37	35	11	24-MAR-15	1000000
37	35	12	27-MAR-15	600000
37	35	13	27-MAR-15	2500000
37	35	14	28-MAR-15	1600000

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	21	28-MAR-15	2750000
37	35	20	28-MAR-15	34182500
37	35	22	28-MAR-15	500000
37	35	18	28-MAR-15	2500000
37	35	19	28-MAR-15	3750000
37	35	16	28-MAR-15	1500000
37	35	24	28-MAR-15	3500000
37	35	23	28-MAR-15	8500000
37	35	15	28-MAR-15	5000000
37	35	17	28-MAR-15	3500000
37	35	25	29-MAR-15	4000000
37	35	34	31-MAR-15	2500000
37	35	31	31-MAR-15	2000000
37	35	32	31-MAR-15	3000000
37	35	35	31-MAR-15	2400000
37	35	33	31-MAR-15	4000000
37	35	26	31-MAR-15	5171000
37	35	4	31-MAR-16	2400000
37	35	3	31-MAR-16	2385000
37	35	1	31-MAR-16	4000000
37	35	2	31-MAR-16	2000000
37	35	7	31-MAR-16	6400000
37	35	6	31-MAR-16	3600000
37	35	1	28-NOV-16	2500000
37	35	2	30-MAR-17	2500000
37	35	1	30-MAR-17	2500000
37	35	1	25-MAR-19	12300000
37	35	1	06-MAR-20	2875000
37	35	2	30-MAR-20	12130000
37	35	3	31-MAR-20	3095000
37	35	1	18-MAR-21	12300000
37	35	2	31-MAR-21	2487500
37	35	3	31-MAR-21	1400000
37	35	1	31-MAR-22	993250
TOTAL (4183)DM,GAZIPUR :				***306089750***

TOTAL NO. OF ITEMS: ***76***

TOTAL NO. OF ITEMS MH 2217: **76**

GRAND TOTAL OF 2217: **306089750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-05	89142
11	20	62	19-JAN-05	120600
TOTAL (2134)DDRAE,GAZIPUR :				***209742***

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

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

GRAND TOTAL OF 2401: **209742**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-19	2000000
15	20	5	24-DEC-20	1276996
15	20	11	18-FEB-21	1300000
15	20	17	28-MAR-22	1561074
TOTAL (2295)CVETO,GAZIPUR :				***6138070***

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

TOTAL NO. OF ITEMS MH 2403: ***4*** **GRAND TOTAL OF 2403:** **6138070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-APR-06	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-MAR-14	2510000
37	35	1	22-MAR-19	10000000
TOTAL (4183)DM,GHAZIABAD :				***12510000***

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

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

GRAND TOTAL OF 2215: **12510000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-20	1995000
TOTAL (4183)DM,GHAZIABAD :				***1995000***

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

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

GRAND TOTAL OF 2217: **1995000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-13	536900
23	20	1	04-MAR-14	762035
23	20	2	04-MAR-14	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	12	09-JUL-19	286038
15	20	4	12-OCT-21	596041
15	20	118	31-MAR-22	1800000
TOTAL (2295)CVETO,GHAZIABAD :				***2682079***

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

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

GRAND TOTAL OF 2403: **2682079**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-05	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 **GHAZIABAD (59)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	18-DEC-21	480000
TOTAL (2366)ASDIR,MatsyaVibhag,GHAZIA				***480000***

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

TOTAL NO. OF ITEMS MH 2405: **1**

GRAND TOTAL OF 2405: **480000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-14	3000000
37	35	2	27-SEP-14	6088000
37	35	1	20-JAN-15	502000
37	35	2	29-JAN-15	2500000
37	35	1	23-MAR-15	1500000
37	35	2	24-MAR-15	8000000
37	35	3	25-MAR-15	1250000
37	35	4	26-MAR-15	2500000
37	35	1	16-JUL-15	2500000
37	35	2	24-JUL-15	8000000
37	35	2	31-AUG-15	1980000
37	35	1	31-AUG-15	1250000
37	35	1	07-JAN-16	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-MAR-14	2500000
37	35	2	05-MAR-14	2500000
37	35	3	06-MAR-14	1250000
37	35	1	08-SEP-14	2222000
37	35	3	27-SEP-14	4645000
37	35	2	27-SEP-14	4303000
37	35	1	19-NOV-14	1250000
37	35	3	22-NOV-14	4000000
37	35	1	09-DEC-14	3750000
37	35	2	19-JAN-15	10000000
37	35	1	07-FEB-15	2000000
37	35	2	18-MAR-15	1250000
37	35	1	18-MAR-15	3750000
37	35	4	23-MAR-15	2500000
37	35	3	23-MAR-15	4000000
37	35	5	24-MAR-15	5000000
37	35	7	25-MAR-15	500000
37	35	6	25-MAR-15	800000
37	35	9	26-MAR-15	1500000
37	35	8	26-MAR-15	1000000
37	35	2	16-JUN-15	2500000
37	35	1	16-JUN-15	2028000
37	35	3	27-JUN-15	5000000
37	35	1	01-SEP-15	2700000
37	35	3	30-MAR-16	1500000
37	35	1	30-MAR-16	3200000
37	35	1	29-NOV-16	5000000
37	35	1	24-DEC-16	2500000
37	35	1	23-JAN-19	6000000
37	35	1	08-SEP-20	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-JUL-15	2585480
23	20	134	08-MAR-16	2585480
23	20	245	27-MAR-19	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-NOV-20	200000
15	20	11	22-JAN-22	220921
TOTAL (2295)CVETO,GONDA :				***420921***

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

TOTAL NO. OF ITEMS MH 2403: **2**

GRAND TOTAL OF 2403: **420921**

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TREASURY **GONDA (50)**
MAJOR HEAD **2404**

DDO DESCRIPTION (1021)DYDIR,DFO FOREST DIV GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	25-MAY-22	4790810
TOTAL (1021)DYDIR,DFO FOREST DIV GONDA :				***4790810***

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

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

GRAND TOTAL OF 2404: **4790810**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	01-JUL-02	78661
TOTAL (), :				***78661***

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

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	227	25-MAR-15	20531
31	20	284	26-MAR-15	39534
TOTAL (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPUI				***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-DEC-07	5775000
37	35	1	25-MAR-14	3735000
37	35	3	31-MAR-14	1120000
37	35	1	25-MAR-15	5000000
37	35	2	25-MAR-15	2000000
37	35	4	27-MAR-15	3736000
37	35	5	31-MAR-15	18140000
37	35	2	01-OCT-15	2000000
37	35	3	01-OCT-15	5000000
37	35	2	14-NOV-19	22265000
37	35	1	14-NOV-19	12288000
37	35	1	24-DEC-19	4990000
37	35	2	31-DEC-19	12000000
37	35	2	21-JAN-20	5000000
37	35	3	21-JAN-20	4000000
37	35	1	21-JAN-20	4000000
37	35	1	27-FEB-20	5324000
37	35	2	27-FEB-20	2144000
37	35	2	28-MAR-20	1700000
37	35	1	28-MAR-20	12000000
37	35	1	15-OCT-20	22265000
37	35	3	17-SEP-21	9200000
37	35	1	17-SEP-21	7653000
37	35	2	17-SEP-21	559000
37	35	4	03-JAN-22	444000
37	35	2	03-JAN-22	5195000
37	35	1	03-JAN-22	2500000
37	35	3	03-JAN-22	2078000
37	35	5	04-JAN-22	6444000
37	35	6	06-JAN-22	3625000
37	35	7	19-JAN-22	7256000
37	35	8	19-JAN-22	17000000
37	35	1	22-FEB-22	4990000
37	35	1	30-MAR-22	2500000
TOTAL (4183)DM,GORAKHPUR :				***223926000***

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

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

GRAND TOTAL OF 2215: **223926000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	2000000
37	35	21	25-MAR-14	3000000
37	35	20	25-MAR-14	3000000
37	35	22	29-MAR-14	3000000
37	35	23	29-MAR-14	7500000
37	35	25	31-MAR-14	10209000
37	35	24	31-MAR-14	1000000
37	35	25	21-MAR-15	6418500
37	35	28	23-MAR-15	10209000
37	35	26	23-MAR-15	17689000
37	35	29	24-MAR-15	1600000
37	35	31	25-MAR-15	5000000
37	35	37	25-MAR-15	1250000
37	35	41	25-MAR-15	12650000
37	35	36	25-MAR-15	800000
37	35	32	25-MAR-15	13434000
37	35	34	25-MAR-15	5750000
37	35	40	25-MAR-15	800000
37	35	38	25-MAR-15	2800000
37	35	43	26-MAR-15	600000
37	35	44	27-MAR-15	3447000
37	35	45	27-MAR-15	6254000
37	35	7	21-NOV-15	7840000
37	35	8	27-NOV-15	59807000
37	35	23	30-MAR-16	6412000
37	35	26	31-MAR-16	27153000
37	35	33	31-MAR-16	13184000
37	35	27	31-MAR-16	5000000
37	35	30	31-MAR-16	3200000
37	35	1	14-JUL-16	5787000
37	35	1	04-JAN-17	2450000
37	35	9	16-FEB-17	11571000
37	35	17	16-MAR-18	8217000
37	35	26	26-MAR-18	10000000
37	35	43	31-MAR-18	4364000
37	35	5	08-MAR-19	4937000
37	35	5	26-JUL-19	4233000
37	35	1	14-NOV-19	19992000
37	35	4	31-DEC-19	17153000
37	35	5	31-DEC-19	7962500
37	35	7	21-JAN-20	4000000
37	35	13	31-MAR-20	3465000

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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	31-MAR-21	1400000
37	35	17	31-MAR-21	1400000
37	35	15	31-MAR-21	1671800
37	35	2	03-JAN-22	1499000
37	35	1	03-JAN-22	1638500
37	35	3	06-JAN-22	149000
TOTAL (4183)DM,GORAKHPUR :				***352896300***

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

TOTAL NO. OF ITEMS MH 2217: **48**

GRAND TOTAL OF 2217: **352896300**

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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-JAN-06	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-APR-06	5000
11	48	9	17-MAR-07	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 **2403**

DDO DESCRIPTION (2295)CVETO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	12	17-NOV-21	1501340
15	20	9	20-DEC-21	2226477
15	20	13	19-JAN-22	1415776
15	20	124	31-MAR-22	6000000
TOTAL (2295)CVETO,GORAKHPUR :				***11143593***

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

TOTAL NO. OF ITEMS MH 2403: **4** **GRAND TOTAL OF 2403:** **11143593**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	30-JUN-22	91540
TOTAL (2353)DYDDO,GORAKHPUR :				***91540***

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

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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-AUG-05	350000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR :				***350000***

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

TOTAL NO. OF ITEMS MH 2404: **2**

GRAND TOTAL OF 2404: **441540**

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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-MAR-07	300000
17	20	1	12-SEP-07	712000
TOTAL (4182)CDO,GORAKHPUR :				***1012000***

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

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	5	29-DEC-17	1440000
17	35	5	23-JAN-18	1440000
17	35	18	22-FEB-18	960000
17	35	20	23-FEB-18	960000
17	35	1	04-JAN-19	480000
17	35	20	25-MAR-19	480000
17	35	7	27-AUG-19	1380000
17	35	9	27-AUG-19	1440000
83	35	8	18-SEP-19	960000
83	35	7	18-SEP-19	840000
83	35	14	18-NOV-19	300000
17	35	13	18-NOV-19	600000
17	35	12	18-NOV-19	360000
17	35	7	07-DEC-19	120000
83	35	6	07-DEC-19	420000
83	35	10	10-DEC-19	600000
17	35	15	20-DEC-19	360000
83	35	19	31-DEC-19	180000
83	35	20	31-DEC-19	240000
17	35	1	06-JAN-20	240000
17	35	5	14-JAN-20	1082
17	35	6	14-JAN-20	300000
17	35	20	27-JAN-20	1140000
17	35	8	27-JAN-20	60000
17	35	25	28-JAN-20	60000
17	35	1	05-FEB-20	600000
17	35	7	14-FEB-20	960000
83	35	8	14-FEB-20	180000
17	35	13	25-FEB-20	1200000
17	35	12	25-FEB-20	120000
17	35	24	12-MAR-20	600000
17	35	23	12-MAR-20	480000
17	35	29	16-MAR-20	360000
17	35	28	16-MAR-20	120000
17	35	45	21-MAR-20	480000
83	35	7	25-AUG-20	300000
83	35	9	25-AUG-20	300000
17	35	11	27-AUG-20	300000
17	35	1	26-SEP-20	180000
17	35	4	06-OCT-20	1140000
17	35	1	06-OCT-20	60000
83	35	2	06-OCT-20	180000

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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-OCT-20	120000
83	35	2	10-NOV-20	300000
17	35	4	10-NOV-20	120000
17	35	7	21-DEC-20	240000
TOTAL (4362)DYDIR,FISHRIES GORAKHPUR :				***23701082***

TOTAL NO. OF ITEMS: ***46***

TOTAL NO. OF ITEMS MH 2405: **48**

GRAND TOTAL OF 2405: **24713082**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	06-JUN-05	-3094500

TOTAL (4183)DM,GORAKHPUR : ***-3094500***

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

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

GRAND TOTAL OF 2501: **-3094500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11-SEP-14	4000000
37	35	1	11-SEP-14	3050000
37	35	1	03-DEC-14	1850000
37	35	2	12-DEC-14	3950000
37	35	3	12-DEC-14	3550000
37	35	4	22-DEC-14	3700000
37	35	5	22-DEC-14	4300000
37	35	1	23-MAR-15	3850000
37	35	6	26-MAR-15	800000
37	35	9	28-MAR-16	3200000
37	35	1	22-DEC-16	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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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	10-NOV-03	101200
11	20	30	20-NOV-03	320262
11	20	1	02-JUN-04	750000
11	20	6	11-JUN-04	750000
11	20	34	23-AUG-04	830000
11	20	21	14-SEP-04	90000
83	20	53	28-SEP-04	279000
11	20	54	28-SEP-04	870000
83	20	35	26-OCT-04	279000
11	20	1	07-JAN-05	158980
11	20	13	15-JAN-05	616383
11	20	12	15-JAN-05	300086
11	20	16	20-JAN-05	122760
11	20	17	29-JAN-05	74997
11	20	18	29-JAN-05	136946
11	20	6	08-FEB-05	308161
83	20	10	08-FEB-05	82956
11	20	30	11-FEB-05	111761
11	20	37	12-FEB-05	87479
11	20	35	12-FEB-05	53510
83	20	36	12-FEB-05	170992
83	20	50	19-FEB-05	95885
11	20	22	09-MAR-05	100000
83	20	109	28-MAR-05	69657
83	20	108	28-MAR-05	99510
11	20	93	28-MAR-05	238824
11	20	126	28-MAR-05	73343
83	20	165	31-MAR-05	90584
83	20	9	10-NOV-05	355000
11	20	47	27-DEC-05	89243
11	20	27	24-JAN-06	226757
11	20	4	07-FEB-06	87443
11	20	3	07-FEB-06	51756
11	20	21	18-FEB-06	117441
11	20	38	20-FEB-06	280000
11	20	50	27-FEB-06	281250
11	20	30	18-MAR-06	302122
11	20	35A	22-MAR-06	119554
83	20	58	25-MAR-06	201290
11	20	54	25-MAR-06	553020
11	20	107	31-MAR-06	165864
23	20	111	31-MAR-06	51929

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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-MAR-06	1800000
11	20	108	31-MAR-06	192694
11	20	109	31-MAR-06	266496
11	20	2	15-MAY-06	700000
83	20	20	22-DEC-07	300000
TOTAL (2134)DDRAE,HAMIRPUR :				***13404135***

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

TOTAL NO. OF ITEMS MH 2401: **47**

GRAND TOTAL OF 2401: **13404135**

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	22-JUN-22	64242
16	20	5	25-JUN-22	72322
16	20	6	29-JUN-22	30770
TOTAL (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR :				***167334***

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

TOTAL NO. OF ITEMS MH 2404: **3** **GRAND TOTAL OF 2404:** **167334**

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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-MAR-20	1200000
17	35	8	30-MAR-20	1200000
17	35	3	09-MAR-21	15000
17	35	6	09-MAR-21	13200
17	35	16	25-MAR-21	15000
17	20	1	09-NOV-21	1080000
TOTAL (2366)ASDIR,MatsyaVibhag,HAMIRF				***3523200***

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

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

GRAND TOTAL OF 2405: **3523200**

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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-DEC-06	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-MAR-14	4184000
37	35	2	30-MAR-14	2131000
TOTAL (2100)DHORO,SAMBHAL :				***6315000***

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

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TREASURY **HAPUR(90)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05-NOV-15	3000000
37	35	1	18-NOV-19	11247000
37	35	1	06-NOV-20	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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TREASURY **HAPUR(90)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-14	10000000
37	35	2	22-MAR-14	3450000
TOTAL (2100)DHORO,SAMBHAL :				***13450000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **HAPUR(90)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-NOV-15	2500000
37	35	1	19-JUL-16	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)CVETO,Chief Veterinary officer animal husbandr HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	05-FEB-21	1212638
15	20	17	08-MAR-21	487362
15	20	68	30-OCT-21	398111
15	20	23	23-NOV-21	1514117
15	20	229	31-MAR-22	575741
15	20	230	31-MAR-22	1224259
TOTAL (2295)CVETO,Chief Veterinary officer animal husbandr H				***5412228***

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

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TREASURY **HAPUR(90)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2297)DYDIR,DY DIR PASHUPALAN NIDESHALAY HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	12	13-OCT-21	440604
TOTAL (2297)DYDIR,DY DIR PASHUPALAN NIDESHALAY HAPUI				***440604***

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

TOTAL NO. OF ITEMS MH 2403: **7**

GRAND TOTAL OF 2403: **5852832**

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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-AUG-04	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-FEB-03	672600
83	20	4	20-FEB-04	1853250
13	20	1	26-JUL-04	1669500
13	20	4	22-MAR-05	1015000
13	20	1	16-NOV-05	3880700
13	20	1	14-AUG-07	4597500
TOTAL (4182)CDO,HARDOI :				***13688550***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	10-MAR-14	975000
37	35	1	10-MAR-14	5000000
37	35	3	10-MAR-14	2029000
37	35	1	19-AUG-14	974000
37	35	2	19-AUG-14	2060000
37	35	1	17-NOV-14	5300000
37	35	1	28-FEB-15	5000000
37	35	1	31-MAR-15	2000000
37	35	1	26-MAR-16	2500000
37	35	1	20-AUG-16	2000000
37	35	1	22-SEP-16	2500000
37	35	1	05-NOV-19	17500000
37	35	1	12-FEB-20	5000000
37	35	2	28-FEB-20	2203000
37	35	1	27-AUG-20	13273000
37	35	1	04-MAR-22	1687000
37	35	3	28-MAR-22	1637000
37	35	2	28-MAR-22	1389000
TOTAL (4183)DM,HARDOI :				***73027000***

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

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

GRAND TOTAL OF 2215: **88479550**

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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-FEB-04	3000000
37	20	11	12-FEB-04	321620
37	20	2	14-FEB-06	180000
37	20	3	14-FEB-06	432000
37	20	4	14-FEB-06	627000
37	20	7	14-FEB-06	561000
37	20	1	14-FEB-06	361000
37	20	5	14-FEB-06	1538000
37	20	2	06-MAR-06	115000
37	35	2	06-MAR-14	4000000
37	35	1	06-MAR-14	5000000
37	35	7	10-MAR-14	1726000
37	35	3	10-MAR-14	1507000
37	35	6	10-MAR-14	2500000
37	35	5	10-MAR-14	3550000
37	35	8	10-MAR-14	4700000
37	35	4	10-MAR-14	5000000
37	35	9	11-MAR-14	1750000
37	35	10	12-MAR-14	3250000
37	35	12	14-MAR-14	1807000
37	35	11	14-MAR-14	1565000
37	35	13	14-MAR-14	1765500
37	35	14	22-MAR-14	4300000
37	35	16	26-MAR-14	3500000
37	35	15	26-MAR-14	774000
37	35	2	19-AUG-14	1765500
37	35	4	19-AUG-14	1565000
37	35	1	19-AUG-14	2533000
37	35	3	19-AUG-14	5535000
37	35	1	29-SEP-14	1807000
37	35	1	20-OCT-14	4000000
37	35	1	05-NOV-14	1404000
37	35	2	27-NOV-14	1000000
37	35	2	31-DEC-14	3004000
37	35	1	31-DEC-14	3250000
37	35	1	08-JAN-15	4300000
37	35	2	16-JAN-15	5037000
37	35	3	28-JAN-15	1404000
37	35	1	16-FEB-15	14296000
37	35	3	28-FEB-15	2000000
37	35	2	28-FEB-15	1662500
37	35	1	03-MAR-15	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-MAR-15	3663000
37	35	2	12-MAR-15	2080000
37	35	4	16-MAR-15	5753000
37	35	9	21-MAR-15	1320000
37	35	13	30-MAR-15	1760000
37	35	17	31-MAR-15	15300000
37	35	14	31-MAR-15	1317647
37	35	16	31-MAR-15	1135596
37	35	15	31-MAR-15	351569
37	35	24	31-MAR-15	8575000
37	35	1	09-JUL-15	4680000
37	35	2	20-JUL-15	15925000
37	35	3	25-JUL-15	1500000
37	35	1	01-AUG-15	6240000
37	35	2	04-AUG-15	14296000
37	35	3	22-AUG-15	2100000
37	35	10	30-MAR-16	3000000
37	35	2	30-MAR-16	4000000
37	35	3	30-MAR-16	4000000
37	35	1	08-JUN-16	5000000
37	35	2	08-JUN-16	4302000
37	35	3	10-JUN-16	5000000
37	35	2	18-JAN-17	1000000
37	35	1	11-DEC-18	3000000
37	35	1	08-MAR-19	6000000
37	35	1	03-FEB-20	3159000
37	35	2	12-FEB-20	3125000
37	35	3	31-MAR-21	2800000
37	35	1	31-MAR-21	2500000
37	35	2	31-MAR-21	5000000
37	35	5	31-MAR-21	2800000
37	35	4	31-MAR-21	1400000
37	35	1	10-JAN-22	1498500
37	35	2	15-JAN-22	498000
TOTAL (4183)DM,HARDOI :				***253722432***

TOTAL NO. OF ITEMS: ***76***

TOTAL NO. OF ITEMS MH 2217: **76**

GRAND TOTAL OF 2217: **253722432**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	41	23-JUL-22	157500
TOTAL (2103)DHORO,udyan evam khadya prasanskaran HARDOI :				***157500***

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

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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-DEC-02	66750
11	20	77	18-OCT-03	231188
11	20	78	18-OCT-03	348232
11	20	97	18-OCT-03	89836
11	20	79	18-OCT-03	359078
11	20	72	18-OCT-03	152134
11	20	98	18-OCT-03	371026
11	20	75	18-OCT-03	128528
11	20	73	18-OCT-03	146798
11	20	1	04-NOV-03	137750
11	20	17	04-NOV-03	68208
11	20	16	04-NOV-03	186408
11	20	21A	07-NOV-03	154110
11	20	32	07-NOV-03	89273
11	20	20	07-NOV-03	92568
11	20	27	07-NOV-03	356104
11	20	19	12-DEC-03	122032
11	20	326	29-MAR-04	54404
11	20	325	29-MAR-04	57362
11	20	34	11-JAN-05	51968
11	20	69	19-JAN-05	226539
11	20	103	17-FEB-05	175183
11	20	139	26-FEB-05	95387
11	20	135	26-FEB-05	71210
11	20	275	31-MAR-05	93090
11	20	91	27-SEP-05	-100000
11	20	93	27-SEP-05	86375
11	20	87	27-SEP-05	73225
11	20	9	06-OCT-05	178596
11	20	66	27-OCT-05	193870
11	20	93	22-NOV-05	1079670
11	20	69	12-DEC-05	566871
11	20	40	12-DEC-05	89684
11	20	41	11-FEB-06	64683
11	20	74	17-MAR-06	86360
11	20	190	28-MAR-06	65000
11	20	183	28-MAR-06	153200
11	20	181	28-MAR-06	62520
11	20	24	16-MAY-06	324900
11	20	30	19-NOV-07	219114
11	20	5	02-FEB-08	1038070
11	20	36	12-MAR-08	857540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	116	26-SEP-01	376000
23	20	121	28-SEP-01	112000
23	20	8	08-OCT-01	635000
23	20	7	08-OCT-01	550000
23	20	30	21-OCT-02	56000
23	20	31	21-OCT-02	188000
23	20	50	29-OCT-02	250000
23	20	49	29-OCT-02	250000
23	20	28	13-DEC-02	80000
23	20	27	13-DEC-02	57000
23	20	111	12-MAR-03	94000
23	20	125	15-MAR-03	154000
23	20	339	29-MAR-03	145000
23	20	51	17-OCT-03	127000
23	20	52	17-OCT-03	125000
23	20	100	11-FEB-04	137000
23	20	81	15-MAR-04	157000
23	20	42	15-JUL-04	336000
23	20	80	22-SEP-04	100000
83	20	64	23-NOV-04	117000
23	20	64	18-JAN-05	670000
23	20	77	14-MAR-05	120000
23	20	35	22-AUG-05	700000
23	20	36	22-AUG-05	336000
83	20	37	22-AUG-05	58000
23	20	33	09-DEC-05	53000
23	20	70	20-JAN-06	105000
83	20	871	13-MAR-06	64000
11	20	295A	21-MAR-06	75840
23	20	26	22-MAY-06	469000
23	20	23	13-NOV-07	360000
23	20	22	11-JAN-08	355000
23	20	69	18-JAN-08	259000
23	20	44	27-FEB-19	1378700
23	20	46	28-SEP-21	76350
23	20	71	30-SEP-21	121532
TOTAL (2453)DICAO,Ganna Karayale,HARDOI :				***9247422***

TOTAL NO. OF ITEMS: ***36***

TOTAL NO. OF ITEMS MH 2401: **79**

GRAND TOTAL OF 2401: **18369766**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HARDOI (47)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	16-MAY-06	780000
11	48	3	16-MAY-06	1005000
11	48	7	16-MAY-06	581300
11	48	4	24-MAY-06	200000
11	20	1	22-SEP-07	-4000000
11	20	10	19-NOV-07	1420000
TOTAL (2134)DDRAE,HARDOI :				***-13700***

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

TOTAL NO. OF ITEMS MH 2402: **6**

GRAND TOTAL OF 2402: **-13700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HARDOI (47)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	18	30-OCT-21	193952
TOTAL (2295)CVETO,HARDOI :				***193952***

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

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **193952**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HARDOI (47)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	5	27-MAR-04	60000
17	35	4	29-OCT-18	1440000
17	35	3	17-DEC-18	672000
17	35	9	28-DEC-18	288000
17	20	2	11-OCT-21	453600
17	20	1	11-OCT-21	252000
17	20	4	20-OCT-21	63000
17	20	5	20-OCT-21	151200
17	20	10	26-OCT-21	100800
TOTAL (2366)ASDIR,MatsyaVibhag,HARDO				***3480600***

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

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

GRAND TOTAL OF 2405: **3480600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HARDOI (47)**
MAJOR HEAD **2501**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	29-SEP-07	40940
12	48	2	29-SEP-07	310000
TOTAL (0418), :				***350940***

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

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HARDOI (47)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	26-OCT-04	5407700
13	20	2	06-JUN-07	3050800
83	20	1	09-JUL-07	3047000
13	20	2	11-MAR-08	1942000
TOTAL (4182)CDO,HARDOI :				***13447500***

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

TOTAL NO. OF ITEMS MH 2501: **6**

GRAND TOTAL OF 2501: **13798440**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-04	118000
TOTAL (4217)DM,HARDOI HARDOI :				***118000***

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

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

GRAND TOTAL OF 2506: **118000**

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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-JUL-09	12366000
83	48	1	02-JAN-10	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-NOV-03	2885000
83	20	1	16-JAN-04	4690000
83	20	2	16-JAN-04	1275000
13	20	1	08-OCT-07	6182000
13	20	1	01-DEC-07	4612000
13	20	1	07-FEB-08	11867000
83	20	2	07-MAR-08	6126000
83	20	1	07-MAR-08	3729000
83	20	3	31-MAR-08	6125000
13	20	1	10-JUN-08	1601000
83	20	1	06-NOV-08	439500
83	20	3	22-NOV-08	3955500
13	20	2	22-NOV-08	5826000
13	20	2	28-JAN-09	2910000
83	20	1	27-JUN-09	4906000
13	20	2	27-JUN-09	7729000
13	20	1	15-JAN-10	7560000
83	20	2	18-JAN-10	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-JUL-22)

TREASURY **HATHRAS (78)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31-MAR-03	5386000
13	20	1	11-FEB-05	5000000
13	20	2	22-FEB-05	226000
83	20	1	23-MAR-05	5372000
13	20	2	30-MAR-05	2172000
13	20	1	25-MAY-05	8774000
83	20	1	29-JUL-05	8324000
83	20	1	29-MAR-06	20874000
13	20	1	07-APR-06	8700000
83	20	2	23-JUN-06	5200000
37	48	2	22-SEP-06	3507000
83	20	3	22-SEP-06	5214000
13	20	1	22-SEP-06	8723000
37	48	2	28-FEB-08	7730000
83	20	1	09-JAN-09	1868000
37	35	1	21-MAR-14	2500000
37	35	3	26-MAR-14	2603000
37	35	2	26-MAR-14	668000
37	35	2	06-DEC-14	5000000
37	35	1	06-DEC-14	5000000
37	35	2	24-FEB-15	2711000
37	35	1	29-MAR-15	1500000
37	35	1	07-DEC-15	2478000
TOTAL (4183)DM,HATHRAS :				***119530000***

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

TOTAL NO. OF ITEMS MH 2215: **41**

GRAND TOTAL OF 2215: **204273000**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B 05	31-MAR-03	62870
2	20	1	20-OCT-04	14730000
2	20	1	20-NOV-04	3985000
2	20	2	20-NOV-04	392000
2	20	3	22-NOV-04	2238000
2	20	1	27-DEC-04	6116000
2	20	1	14-FEB-05	6653000
37	20	1	01-MAR-05	939110
37	20	2	14-MAR-05	47260
37	20	3	16-MAR-05	108690
37	20	4	23-MAR-05	49250
37	20	5	23-MAR-05	62870
37	20	6	29-MAR-05	29930
37	20	7	29-MAR-05	253550
37	20	8	30-MAR-05	38280
37	20	15	31-MAR-05	71050
37	20	12	31-MAR-05	38280
37	20	13	31-MAR-05	108690
37	20	14	31-MAR-05	49250
37	20	19	31-MAR-05	62870
37	20	18	31-MAR-05	253550
37	20	11	31-MAR-05	939110
37	20	16	31-MAR-05	71050
37	20	10	31-MAR-05	29930
37	20	17	31-MAR-05	47260
2	20	2	09-JUN-05	833000
2	20	1	09-JUN-05	5107000
2	20	1	23-SEP-05	833000
2	20	4	23-SEP-05	8339000
2	20	2	23-SEP-05	1261000
2	20	3	23-SEP-05	1891000
2	20	1	26-OCT-05	3115000
2	20	1	22-MAR-06	2000000
37	20	11	30-MAR-06	170000
37	20	3	30-MAR-06	2003000
37	20	7	30-MAR-06	182000
37	20	10	30-MAR-06	136000
37	20	4	30-MAR-06	669000
37	20	5	30-MAR-06	129000
37	20	9	30-MAR-06	178000
37	20	6	30-MAR-06	402000
37	20	8	30-MAR-06	170000

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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-MAR-06	5480000
37	48	1	29-SEP-08	47075000
37	48	1	30-DEC-08	47075000
37	35	1	22-MAR-14	1426000
37	35	1	01-OCT-14	4066000
37	35	1	03-MAR-15	3500000
37	35	10	27-MAR-15	5600000
37	35	8	27-MAR-15	880000
37	35	1	03-AUG-15	3800000
37	35	2	03-AUG-15	1427000
37	35	10	31-MAR-16	4000000
37	35	1	14-SEP-19	2007000
TOTAL (4183)DM,HATHRAS :				***191130850***

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

TOTAL NO. OF ITEMS MH 2217: **54**

GRAND TOTAL OF 2217: **191130850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-JAN-05	82383
10	20	6	14-JAN-05	91629
83	20	4	14-FEB-05	62354
83	20	11	12-SEP-05	70000
83	20	14	30-JAN-06	90824
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHA MAYA				***397190***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-03	664301
11	20	17	23-OCT-03	79477
11	20	2	05-NOV-03	116613
11	20	3	10-NOV-03	82500
11	20	7	21-NOV-03	425000
11	20	6	21-NOV-03	90000
11	20	10	30-DEC-03	107660
11	20	36	28-JAN-04	187915
11	20	46	29-JAN-04	74959
11	20	49	29-JAN-04	173635
11	20	16	27-DEC-04	106530
11	20	1	03-JAN-05	100000
11	20	8	18-JAN-05	451000
11	20	10	18-JAN-05	174180
11	20	17	26-FEB-05	114889
11	20	31	21-MAR-05	119350
11	20	37	28-MAR-05	87500
11	20	59	30-MAR-05	54192
11	20	55	30-MAR-05	58244
11	20	105	31-MAR-05	60072
11	20	78	31-MAR-05	93500
83	20	98	31-MAR-05	317996
11	20	19	15-SEP-05	187236
11	20	27	24-SEP-05	117793
11	20	16	29-NOV-05	52500
11	20	28	26-DEC-05	92380
11	20	2	16-FEB-06	75021
83	20	3	16-FEB-06	74120
11	20	19	24-FEB-06	210500
11	20	30	28-FEB-06	370000
11	20	4	04-MAR-06	59442
11	20	13	17-MAR-06	61488
11	20	16	18-MAR-06	204146
11	20	15	18-MAR-06	289870
11	20	20	18-MAR-06	420000
11	20	19	18-MAR-06	90000
11	20	18	18-MAR-06	70751
11	20	58	31-MAR-06	177840
11	20	59	31-MAR-06	313480
11	20	89	31-MAR-06	80760
11	20	91	31-MAR-06	55580

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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***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-07	800000
11	20	12	11-JUL-07	600000
11	20	15	15-SEP-07	700000
83	20	14	12-NOV-07	200000
11	20	21	13-MAR-08	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-SEP-07	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-DEC-05	90000
83	20	5	17-MAR-06	90000
83	20	45	28-MAR-06	90000
83	20	5A	18-AUG-06	180000
15	20	12	12-DEC-06	360000
15	20	11	12-DEC-06	450000
83	20	30	15-FEB-07	14756
15	20	32	15-FEB-07	73778
15	20	7	17-DEC-07	90000
83	20	6	17-DEC-07	90000
83	20	12	14-JAN-08	6432
15	20	13	14-JAN-08	41460
15	20	18	22-JAN-08	360000
15	20	20	18-MAR-08	3328
83	20	21	18-MAR-08	666
83	20	33	18-MAR-08	1040
83	20	36	18-MAR-08	40002
83	20	39	24-MAR-08	360000
15	20	79	29-MAR-08	50000
15	20	78	29-MAR-08	450000
TOTAL (2295)CVETO,HATHRAS :				***2841462***

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

TOTAL NO. OF ITEMS MH 2403: **20**

GRAND TOTAL OF 2403: **2841462**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-06	450000
83	20	1	19-DEC-06	450000
83	20	1	10-SEP-07	300000
16	20	2	11-SEP-07	30000
16	20	1	15-NOV-07	1509100
16	20	1	07-FEB-08	571100
83	20	1	08-MAR-08	90000
83	20	2	31-MAR-08	53920
TOTAL (4182)CDO,HATRAS :				***3454120***

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

TOTAL NO. OF ITEMS MH 2404: **8**

GRAND TOTAL OF 2404: **3454120**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HATHRAS (78)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	25-AUG-06	100000
17	48	1	25-AUG-06	250000
17	48	4	13-DEC-06	525000
17	48	1	17-JAN-07	66670
17	20	7	15-MAR-07	2000
17	20	9	15-MAR-07	166670
17	20	1	15-MAR-07	59250
17	20	3	15-JAN-08	526000
17	48	2	15-JAN-08	275000
17	35	6	24-FEB-20	1200000
17	35	18	26-MAR-20	1200000
17	35	7	29-JAN-21	14901
17	35	11	26-MAR-21	28296
17	20	3	11-OCT-21	249732
17	20	2	11-OCT-21	1080000
83	20	4	22-OCT-21	72000
17	20	5	29-OCT-21	1080000
TOTAL (2366)ASDIR,MatsyaVibhag,HATRAS				***6895519***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HATHRAS (78)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	27-JUN-05	520000

TOTAL (4182)CDO,HATRAS : ***520000***

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

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

GRAND TOTAL OF 2405: **7415519**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HATHRAS (78)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04-FEB-06	89445
83	20	1	19-JUN-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HATHRAS (78)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17-NOV-03	442000
83	20	1	23-MAR-05	530000
13	20	2	24-MAR-05	530000
13	20	1	04-JUN-05	529500
83	20	2	01-AUG-05	529500
83	20	3	21-MAR-06	529900
13	20	1	21-MAR-06	576300
83	20	1	10-NOV-06	296000
83	20	4	31-MAR-07	27000
13	20	3	31-MAR-07	26700
13	20	1	31-MAR-07	586200
83	20	2	31-MAR-07	586000
13	20	2	26-JUN-07	426000
83	20	1	16-JUL-07	312000
13	20	1	07-SEP-07	312000
13	20	2	28-SEP-07	197700
83	20	1	07-NOV-07	624000
13	20	1	20-FEB-08	891300
83	20	3	26-MAR-08	891000
13	20	1	26-MAR-08	764000
TOTAL (4182)CDO,HATRAS :				***9607100***

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

TOTAL NO. OF ITEMS MH 2501: **20**

GRAND TOTAL OF 2501: **9607100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **HATHRAS (78)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	28-JUN-09	12366000
83	48	1	07-OCT-09	61834000
TOTAL (4183)DM,HATHRAS :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-04	5442000
83	20	6B	23-MAR-05	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JALAUN (24)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	19-JAN-10	1327600
37	35	1	31-MAR-14	15039000
37	35	2	31-MAR-14	1462000
37	35	1	09-NOV-15	1500000
37	35	1	30-MAR-16	1500000
37	35	1	28-MAR-20	5350000
37	35	1	30-MAR-22	5350000
TOTAL (4183)DM,ORAI JALAUN :				***31528600***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JALAUN (24)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31-MAR-08	4141000
TOTAL (4217)DM,JALAUN :				***4141000***

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

TOTAL NO. OF ITEMS MH 2215: **10**

GRAND TOTAL OF 2215: **44178600**

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 JALAUN (24)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2B	28-FEB-05	37690
37	20	8	29-MAR-06	112000
37	20	9	29-MAR-06	127000
37	35	2	26-MAR-14	2047000
37	35	1	26-MAR-14	1750000
37	35	3	26-MAR-14	1750000
37	35	1	27-JAN-15	2000000
37	35	10	31-MAR-15	1100000
37	35	3	04-AUG-15	3900000
37	35	4	12-AUG-15	1738000
37	35	1	19-FEB-16	1200000
37	35	18	31-MAR-16	2400000
37	35	2	27-JUN-16	1739000
37	35	1	27-JUN-16	2000000
37	35	2	13-OCT-16	1637000
37	35	1	04-NOV-16	17443000
37	35	2	04-NOV-16	3287000
37	35	4	11-NOV-16	4029000
37	35	1	01-JAN-18	17443000
37	35	7	17-JAN-18	4029000
37	35	1	07-MAR-18	4029000
37	35	2	07-MAR-18	17443000
37	35	9	23-MAR-18	2800000
37	35	8	23-MAR-18	9860000
37	35	10	06-FEB-19	3000000
37	35	1	30-MAR-19	2015000
37	35	1	23-JUL-19	2000000
37	35	1	05-OCT-19	2000000
37	35	1	27-DEC-19	2000000
37	35	2	27-MAR-21	835900
37	35	1	27-MAR-21	1671800
TOTAL (4183)DM,ORAI JALAUN :				***117423390***

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

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

GRAND TOTAL OF 2217: **117423390**

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 **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-DEC-05	335997
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN				***335997***

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

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JALAUN (24)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	55	19-DEC-04	56820
11	20	140	16-FEB-05	65480
11	20	150	19-FEB-05	99110
83	20	75	29-SEP-05	365000
11	20	3	03-MAR-06	556000
11	20	6	03-MAR-06	63420
11	20	4	03-MAR-06	380000
11	20	31	21-JUL-06	114000
11	20	30	21-JUL-06	17980
11	20	57	31-OCT-06	300000
11	20	76	31-OCT-07	533800
11	20	75	31-OCT-07	721700
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-FEB-21	100000
15	20	101	30-MAR-22	497000
15	20	123	31-MAR-22	810000
15	20	14	15-JUL-22	415000
TOTAL (2295)CVETO,JALAUN :				***1822000***

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

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

GRAND TOTAL OF 2403: **1822000**

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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-SEP-06	600000
16	20	2	14-JUN-22	21580
16	20	3	14-JUN-22	92068
16	20	4	22-JUN-22	64730
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN :				***778378***

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

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

GRAND TOTAL OF 2404: **778378**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-18	1440000
17	35	4	13-MAR-18	720000
17	35	17	20-MAR-18	240000
17	35	10	20-FEB-20	1200000
17	35	28	31-MAR-20	1200000
17	35	2	30-DEC-20	10000
17	35	3	30-DEC-20	15000
17	35	4	16-MAR-21	3200
17	35	29	30-MAR-21	15000
17	20	1	13-OCT-21	101976
17	20	11	16-MAR-22	55008
17	20	10	16-MAR-22	42720
83	20	13	21-MAR-22	80352
17	20	12	21-MAR-22	46272
17	20	14	26-MAR-22	336000
17	20	19	28-MAR-22	28480
17	20	18	28-MAR-22	36672
TOTAL (2366)ASDIR,MatsyaVibhag,JALAUN				***5570680***

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

TOTAL NO. OF ITEMS MH 2405: **17**

GRAND TOTAL OF 2405: **5570680**

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 **JALAUN (24)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	05-JUL-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JALAUN (24)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,ALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	25-JUL-22	847308
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				***847308***

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

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

GRAND TOTAL OF 2501: **847308**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-15	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-06	22939000
37	35	1	25-MAR-14	3346000
37	35	2	30-MAR-14	2000000
37	35	3	31-MAR-14	6507000
37	35	1	27-MAR-15	2000000
37	35	1	21-SEP-16	29524000
37	35	1	16-MAR-19	29524000
TOTAL (4183)DM,JAUNPUR :				***95840000***

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

TOTAL NO. OF ITEMS MH 2215: **7**

GRAND TOTAL OF 2215: **95840000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-14	2500000
37	35	4	30-MAR-14	6275000
37	35	3	30-MAR-14	6275000
37	35	2	30-MAR-14	17833000
37	35	1	30-MAR-14	3250000
37	35	1	26-SEP-14	17833000
37	35	2	26-SEP-14	12609000
37	35	1	17-DEC-14	14899000
37	35	2	29-DEC-14	1886000
37	35	1	07-JAN-15	4000000
37	35	1	19-MAR-15	2500000
37	35	1	21-SEP-16	35471000
37	35	2	21-SEP-16	14900000
37	35	1	07-OCT-16	5000000
37	35	1	04-JAN-17	1350000
37	35	3	16-MAR-18	5000000
37	35	1	05-NOV-18	17214500
37	35	8	30-MAR-22	8607200
TOTAL (4183)DM,JAUNPUR :				***177402700***

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

TOTAL NO. OF ITEMS MH 2217: **18**

GRAND TOTAL OF 2217: **177402700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-01	273480
11	20	63	26-SEP-01	120362
11	20	64	26-SEP-01	236906
11	20	19	12-SEP-03	154976
11	20	18	12-SEP-03	81896
11	20	50	24-SEP-03	154744
11	20	47	24-SEP-03	183454
11	20	49	24-SEP-03	152656
11	20	48	24-SEP-03	163676
11	20	62	26-SEP-03	75996
11	20	51	26-SEP-03	187688
11	20	11	09-OCT-03	71398
11	20	10	09-OCT-03	143840
11	20	9	09-OCT-03	132704
11	20	15	09-OCT-03	85144
11	20	8	09-OCT-03	165695
11	20	6	09-OCT-03	169186
11	20	16	09-OCT-03	137112
11	20	4	09-OCT-03	76444
11	20	1	09-OCT-03	197200
11	20	7	09-OCT-03	193546
11	20	2	09-OCT-03	173072
11	20	3	09-OCT-03	108286
11	20	20	11-OCT-03	155092
11	20	29	18-OCT-03	148538
11	20	32	18-OCT-03	170810
11	20	33	18-OCT-03	97150
11	20	31	18-OCT-03	150800
11	20	30	18-OCT-03	115478
11	20	36	20-OCT-03	115362
11	20	35	20-OCT-03	127020
11	20	46	21-OCT-03	178118
11	20	43	21-OCT-03	169708
11	20	45	30-OCT-03	115942
11	20	44	30-OCT-03	187572
11	20	5	03-NOV-03	130674
11	20	3	03-NOV-03	116870
11	20	4	03-NOV-03	131660
11	20	1	03-NOV-03	183048
11	20	2	03-NOV-03	167678
11	20	14	11-NOV-03	152714
11	20	15	11-NOV-03	202768

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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-NOV-03	117508
11	20	13	11-NOV-03	195518
11	20	16	12-NOV-03	97988
11	20	18	20-NOV-03	74970
83	20	4	05-DEC-03	76676
83	20	8	08-DEC-03	100316
83	20	7	08-DEC-03	101656
83	20	6	08-DEC-03	100316
83	20	11	11-DEC-03	53186
11	20	27	20-DEC-03	112804
83	20	31	20-DEC-03	96732
11	20	29	20-DEC-03	643744
11	20	53	30-DEC-03	167107
11	20	52	30-DEC-03	105642
11	20	10	14-JAN-04	178118
11	20	19	16-JAN-04	197084
11	20	17	16-JAN-04	183860
11	20	18	16-JAN-04	183918
11	20	31	21-JAN-04	96602
11	20	32	21-JAN-04	603680
11	20	39	22-JAN-04	90538
11	20	36	22-JAN-04	203696
11	20	35	22-JAN-04	241048
11	20	38	22-JAN-04	170926
11	20	42	23-JAN-04	101938
11	20	45	24-JAN-04	225272
11	20	43	24-JAN-04	153352
11	20	44	24-JAN-04	215760
11	20	53	30-JAN-04	98254
11	20	54	30-JAN-04	57884
11	20	58	30-JAN-04	228984
11	20	57	30-JAN-04	98354
23	20	55	30-JAN-04	59000
11	20	52	30-JAN-04	126340
11	20	54	23-FEB-04	53631
11	20	34	23-FEB-04	195482
11	20	52	23-FEB-04	69780
11	20	51	23-FEB-04	86325
83	20	83	25-FEB-04	121452
83	20	85	25-FEB-04	143332
11	20	84	25-FEB-04	100446
83	20	86	25-FEB-04	93164

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	74	25-FEB-04	288720
83	20	4	03-MAR-04	68334
11	20	3	03-MAR-04	82056
83	20	2	03-MAR-04	172938
11	20	1	03-MAR-04	179104
11	20	43	17-MAR-04	69249
11	20	46	17-MAR-04	52470
11	20	45	17-MAR-04	53750
11	20	57	17-MAR-04	180675
83	20	108	26-MAR-04	80204
83	20	126	26-MAR-04	69480
83	20	109	26-MAR-04	125338
11	20	184	29-MAR-04	56850
83	20	148	29-MAR-04	198945
11	20	183	29-MAR-04	76270
11	20	179	29-MAR-04	57514
83	20	242	31-MAR-04	93309
83	20	216	31-MAR-04	128295
83	20	258	31-MAR-04	53644
83	20	248	31-MAR-04	82418
83	20	267	31-MAR-04	132945
11	20	226	31-MAR-04	57000
11	20	241	31-MAR-04	57471
11	20	219	31-MAR-04	126826
11	20	233	31-MAR-04	136710
11	20	243	31-MAR-04	86420
11	20	217	31-MAR-04	129884
11	20	247	31-MAR-04	193488
83	20	215	31-MAR-04	83883
11	20	244	31-MAR-04	98496
11	20	262	31-MAR-04	256998
11	20	249	31-MAR-04	134977
11	20	223	31-MAR-04	107508
11	20	221	31-MAR-04	122074
11	20	218	31-MAR-04	61712
11	20	220	31-MAR-04	130196
11	20	15	15-JUN-04	243078
11	20	16	15-JUN-04	197432
11	20	27	25-JUN-04	177770
11	20	33	25-JUN-04	106778
11	20	32	25-JUN-04	176900
11	20	1	02-JUL-04	240294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	02-JUL-04	99644
11	20	5	06-JUL-04	209612
11	20	6	06-JUL-04	198940
11	20	18	16-JUL-04	233218
11	20	17	16-JUL-04	207002
11	20	24	19-JUL-04	136822
11	20	25	19-JUL-04	190994
11	20	27	19-JUL-04	124526
11	20	26	19-JUL-04	204160
11	20	28	19-JUL-04	101848
11	20	23	19-JUL-04	165300
11	20	15	20-AUG-04	149002
11	20	30	23-AUG-04	193720
11	20	38	23-AUG-04	187980
11	20	32	23-AUG-04	230086
11	20	28	23-AUG-04	214020
11	20	29	23-AUG-04	211526
11	20	31	23-AUG-04	136996
11	20	25	23-AUG-04	214020
11	20	27	23-AUG-04	243484
11	20	23	23-AUG-04	187688
11	20	26	23-AUG-04	289362
11	20	22	23-AUG-04	198650
11	20	33	23-AUG-04	123250
11	20	46	24-AUG-04	50400
11	20	43	24-AUG-04	136020
11	20	45	24-AUG-04	122120
11	20	44	24-AUG-04	72420
11	20	7	02-SEP-04	149176
11	20	2	02-SEP-04	222546
11	20	8	02-SEP-04	263146
11	20	6	02-SEP-04	206248
11	20	1	02-SEP-04	256128
11	20	5	02-SEP-04	195112
11	20	4	02-SEP-04	168316
11	20	3	02-SEP-04	236234
11	20	55	28-SEP-04	203348
11	20	25	29-SEP-04	293248
11	20	26	29-SEP-04	203000
11	20	45	29-SEP-04	190994
11	20	44	29-SEP-04	276138
11	20	23	29-SEP-04	265524

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	43	29-SEP-04	165474
11	20	38	29-SEP-04	53195
11	20	8	04-OCT-04	161994
11	20	10	04-OCT-04	224500
83	20	12	04-OCT-04	180032
11	20	7	04-OCT-04	130972
83	20	14	04-OCT-04	85985
11	20	11	04-OCT-04	227375
11	20	6	04-OCT-04	83578
11	20	3	04-OCT-04	270048
11	20	9	04-OCT-04	192096
83	20	15	04-OCT-04	195251
11	20	5	04-OCT-04	247486
11	20	2	04-OCT-04	223850
83	20	16	04-OCT-04	80968
11	20	38	28-OCT-04	67015
11	20	33	28-OCT-04	202942
11	20	34	28-OCT-04	69426
83	20	42	28-OCT-04	233044
83	20	40A	28-OCT-04	252242
11	20	32	28-OCT-04	113854
11	20	41	28-OCT-04	94192
11	20	7	08-NOV-04	195112
11	20	11	08-NOV-04	213730
11	20	15	08-NOV-04	260304
83	20	13	08-NOV-04	249632
11	20	4	08-NOV-04	214832
11	20	2	08-NOV-04	207350
11	20	12	08-NOV-04	277124
83	20	8	08-NOV-04	256824
11	20	3	08-NOV-04	246152
11	20	9	08-NOV-04	299396
11	20	10A	08-NOV-04	381176
11	20	22	08-NOV-04	76760
11	20	24	23-NOV-04	98949
83	20	3	02-DEC-04	93554
11	20	2	02-DEC-04	76908
11	20	57	28-DEC-04	50765
11	20	50	28-DEC-04	94485
11	20	32	28-DEC-04	75672
11	20	1	03-JAN-05	105611
11	20	39	18-JAN-05	417331

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	36	18-JAN-05	109115
11	20	26	18-JAN-05	80700
11	20	19	18-JAN-05	224200
11	20	25	18-JAN-05	114870
11	20	35	18-JAN-05	50150
11	20	37	18-JAN-05	384310
11	20	20	18-JAN-05	441000
83	20	21	22-JAN-05	189000
11	20	103	24-FEB-05	143949
83	20	1	01-MAR-05	100340
11	20	36	18-MAR-05	91140
83	20	68	23-MAR-05	203000
83	20	47	23-MAR-05	205442
11	20	82	23-MAR-05	80795
11	20	81	23-MAR-05	82117
83	20	66	23-MAR-05	220458
11	20	193	24-MAR-05	344520
11	20	191	24-MAR-05	366212
11	20	221	30-MAR-05	208510
11	20	226	31-MAR-05	255630
11	20	225	31-MAR-05	241570
11	20	228	31-MAR-05	200622
11	20	227	31-MAR-05	319870
83	20	207	31-MAR-05	249980
11	20	233	31-MAR-05	152252
11	20	232	31-MAR-05	75308
11	20	230	31-MAR-05	163284
11	20	194	31-MAR-05	359020
11	20	204	31-MAR-05	295510
11	20	195	31-MAR-05	198253
11	20	202	31-MAR-05	336806
11	20	240	31-MAR-05	109208
11	20	209	31-MAR-05	160138
11	20	212	31-MAR-05	167840
83	20	107	31-MAR-05	150455
11	20	205	31-MAR-05	267960
11	20	224	31-MAR-05	274050
11	20	206	31-MAR-05	285766
11	20	173	31-MAR-05	157558
11	20	199	31-MAR-05	273296
83	20	197	31-MAR-05	245506
11	20	210	31-MAR-05	253344

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	213	31-MAR-05	264910
11	20	223	31-MAR-05	236002
11	20	149	31-MAR-05	83520
11	20	201	31-MAR-05	346376
11	20	208	31-MAR-05	283968
11	20	169	31-MAR-05	161520
11	20	198	31-MAR-05	88424
83	20	196	31-MAR-05	199984
11	20	222	31-MAR-05	251480
11	20	229	31-MAR-05	155092
11	20	200	31-MAR-05	184034
11	20	231	31-MAR-05	50979
11	20	10	08-JUL-05	237394
11	20	11	08-JUL-05	225910
11	20	22	19-JUL-05	262892
11	20	38	20-JUL-05	80040
11	20	39	20-JUL-05	53592
11	20	60	26-SEP-05	97904
11	20	67	26-SEP-05	54926
11	20	66	26-SEP-05	95120
11	20	61	26-SEP-05	96048
11	20	62	26-SEP-05	76096
11	20	71	26-SEP-05	53592
11	20	100	27-SEP-05	82534
11	20	99	27-SEP-05	53940
11	20	86	27-SEP-05	56661
11	20	103	28-SEP-05	99760
11	20	111	28-SEP-05	93200
11	20	102	28-SEP-05	99702
11	20	101	28-SEP-05	55680
11	20	113	28-SEP-05	95000
11	20	112	28-SEP-05	91700
11	20	104	28-SEP-05	83520
11	20	109	29-SEP-05	96454
11	20	110	29-SEP-05	90016
11	20	106	29-SEP-05	50228
11	20	107	29-SEP-05	84970
11	20	108	29-SEP-05	96048
11	20	18	21-OCT-05	81084
11	20	17	21-OCT-05	87754
11	20	19	21-OCT-05	76792
11	20	8	12-NOV-05	76270

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	12-NOV-05	94772
11	20	7	12-NOV-05	77314
11	20	9	12-NOV-05	68382
11	20	6	12-NOV-05	69716
11	20	37	25-NOV-05	82534
11	20	36	25-NOV-05	86884
11	20	35	25-NOV-05	82708
11	20	45	29-NOV-05	94888
11	20	46	29-NOV-05	99064
11	20	47	29-NOV-05	71833
83	20	48	29-NOV-05	117972
11	20	1	01-DEC-05	88044
11	20	9	05-DEC-05	105110
11	20	41	21-DEC-05	71834
11	20	44	21-DEC-05	425230
11	20	35	21-DEC-05	95642
83	20	51	21-DEC-05	120075
11	20	43	21-DEC-05	63918
11	20	62	23-DEC-05	69600
11	20	69	26-DEC-05	74878
11	20	65	26-DEC-05	83520
11	20	66	26-DEC-05	71050
11	20	67	26-DEC-05	95816
11	20	63	26-DEC-05	97440
11	20	68	26-DEC-05	62640
11	20	61	26-DEC-05	81780
11	20	70	26-DEC-05	62292
11	20	64	26-DEC-05	70528
83	20	71	26-DEC-05	96860
11	20	99	30-DEC-05	95758
83	20	95	30-DEC-05	73138
11	20	98	30-DEC-05	99180
11	20	97	30-DEC-05	73080
83	20	96	30-DEC-05	99528
11	20	17	09-JAN-06	58965
11	20	15	09-JAN-06	65625
11	20	18	09-JAN-06	84870
11	20	16	09-JAN-06	216814
11	20	40	17-JAN-06	144278
11	20	37	17-JAN-06	120000
11	20	38	17-JAN-06	69000
11	20	69	25-JAN-06	99934

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	53	25-JAN-06	331048
11	20	52	25-JAN-06	634157
11	20	79	27-JAN-06	95268
11	20	81	27-JAN-06	99438
11	20	75	27-JAN-06	99876
11	20	74	27-JAN-06	99760
11	20	71	27-JAN-06	99934
11	20	72	27-JAN-06	63916
11	20	73	27-JAN-06	94018
11	20	77	27-JAN-06	67338
11	20	78	27-JAN-06	97382
11	20	80	27-JAN-06	97363
11	20	70	27-JAN-06	98020
11	20	76	27-JAN-06	99470
11	20	84	30-JAN-06	92820
11	20	82	30-JAN-06	56543
11	20	83	30-JAN-06	97710
11	20	21	08-FEB-06	99064
11	20	24	08-FEB-06	81316
11	20	18	08-FEB-06	80214
11	20	19	08-FEB-06	91466
11	20	23	08-FEB-06	67222
11	20	20	08-FEB-06	95816
11	20	16	08-FEB-06	99064
11	20	22	08-FEB-06	82418
11	20	17	08-FEB-06	58696
11	20	34	14-FEB-06	88000
83	20	37	14-FEB-06	54080
11	20	32	14-FEB-06	161920
11	20	26	14-FEB-06	60000
83	20	53	22-FEB-06	98332
11	20	69	22-FEB-06	80209
11	20	59	22-FEB-06	89433
11	20	58	22-FEB-06	74663
11	20	68	22-FEB-06	145188
11	20	75	22-FEB-06	73500
11	20	64	22-FEB-06	70098
11	20	61	22-FEB-06	95178
11	20	62	22-FEB-06	99528
11	20	60	22-FEB-06	99404
11	20	8	03-MAR-06	152302
11	20	6	03-MAR-06	131814

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	03-MAR-06	101136
11	20	5	03-MAR-06	55900
11	20	16	08-MAR-06	111592
11	20	11	08-MAR-06	98484
11	20	12	08-MAR-06	98484
83	20	298	11-MAR-06	65625
83	20	304	11-MAR-06	51042
83	20	191	11-MAR-06	53099
11	20	196	11-MAR-06	71174
11	20	292	11-MAR-06	77588
11	20	193	11-MAR-06	313394
11	20	302	11-MAR-06	51042
11	20	54	22-MAR-06	87908
11	20	227	25-MAR-06	97440
11	20	138	25-MAR-06	62101
11	20	164	25-MAR-06	74000
11	20	230	25-MAR-06	98948
11	20	219	25-MAR-06	97556
11	20	71	25-MAR-06	172361
11	20	206	25-MAR-06	93960
11	20	235	25-MAR-06	99876
11	20	162	25-MAR-06	51644
11	20	242	25-MAR-06	98136
11	20	80	25-MAR-06	124665
11	20	216	25-MAR-06	99528
11	20	307	25-MAR-06	109375
11	20	159	25-MAR-06	86850
11	20	199	25-MAR-06	76618
11	20	72	25-MAR-06	172177
11	20	221	25-MAR-06	97440
11	20	147	25-MAR-06	93114
11	20	215	25-MAR-06	99470
11	20	161	25-MAR-06	96865
11	20	124	25-MAR-06	85207
11	20	231	25-MAR-06	98600
11	20	213	25-MAR-06	99064
11	20	228	25-MAR-06	98600
11	20	232	25-MAR-06	98716
11	20	163	25-MAR-06	88800
11	20	241	25-MAR-06	99180
11	20	202	25-MAR-06	66236
11	20	141	25-MAR-06	99519

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	148	25-MAR-06	81838
11	20	220	25-MAR-06	98426
11	20	229	25-MAR-06	97788
11	20	64	25-MAR-06	73571
11	20	160	25-MAR-06	93914
11	20	225	25-MAR-06	98484
11	20	240	25-MAR-06	98484
11	20	201	25-MAR-06	78021
11	20	212	25-MAR-06	92568
11	20	205	25-MAR-06	97440
11	20	203	25-MAR-06	98658
11	20	238	25-MAR-06	99412
11	20	214	25-MAR-06	99180
11	20	172	25-MAR-06	72550
11	20	237	25-MAR-06	99470
11	20	158	25-MAR-06	94942
11	20	88	25-MAR-06	114966
11	20	217	25-MAR-06	98484
11	20	218	25-MAR-06	98484
11	20	204	25-MAR-06	98368
11	20	81	25-MAR-06	52470
11	20	236	25-MAR-06	98542
11	20	139	25-MAR-06	59566
11	20	239	25-MAR-06	99470
11	20	234	25-MAR-06	98600
11	20	114	29-MAR-06	55680
11	20	117	29-MAR-06	56028
83	20	129	29-MAR-06	86914
11	20	130	29-MAR-06	52153
11	20	115	29-MAR-06	99992
11	20	113	29-MAR-06	57014
11	20	112	29-MAR-06	99644
11	20	145	31-MAR-06	98484
11	20	144	31-MAR-06	99412
11	20	267	31-MAR-06	94250
11	20	253	31-MAR-06	92688
11	20	226	31-MAR-06	98484
11	20	243	31-MAR-06	94942
11	20	244	31-MAR-06	95004
11	20	223	31-MAR-06	98890
11	20	252	31-MAR-06	99974
11	20	224	31-MAR-06	94772

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	233	31-MAR-06	99470
11	20	256	31-MAR-06	95120
11	20	222	31-MAR-06	93786
11	20	265	31-MAR-06	74530
11	20	269	31-MAR-06	96048
11	20	258	31-MAR-06	86478
11	20	255	31-MAR-06	54640
11	20	259	31-MAR-06	98948
11	20	316	31-MAR-06	91575
11	20	260	31-MAR-06	88044
11	20	146	31-MAR-06	98716
11	20	248	31-MAR-06	88400
11	20	271	31-MAR-06	97152
11	20	268	31-MAR-06	94076
11	20	261	31-MAR-06	58000
11	20	263	31-MAR-06	56028
11	20	254	31-MAR-06	54507
11	20	317	31-MAR-06	57680
11	20	273	31-MAR-06	57888
11	20	272	31-MAR-06	59674
11	20	247	31-MAR-06	98850
11	20	262	31-MAR-06	56956
11	20	257	31-MAR-06	93960
11	20	315	31-MAR-06	87075
83	20	7	15-OCT-07	6970
10	20	59	30-JAN-08	190000
TOTAL (2134)DDRAE,JAUNPUR :				***66051159***

TOTAL NO. OF ITEMS: ***488***

TOTAL NO. OF ITEMS MH 2401: **488**

GRAND TOTAL OF 2401: **66051159**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2402**
DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	06-JAN-06	1112900
11	48	2	27-JAN-06	535800
11	48	4	01-FEB-06	9843
11	48	5	01-FEB-06	2225
11	48	1	03-FEB-06	805000
11	48	3	03-FEB-06	425800
11	48	12	27-MAR-06	18000
11	48	10	27-MAR-06	15834
11	48	6	27-MAR-06	3525
11	48	8	27-MAR-06	16115
11	48	9	27-MAR-06	5010
11	48	7	27-MAR-06	450
11	48	4	27-MAR-06	8153
11	48	11	27-MAR-06	19538
11	48	13	27-MAR-06	6000
11	48	5	27-MAR-06	6765
11	48	15	31-MAR-06	19016
11	48	18	31-MAR-06	6475
11	48	16	31-MAR-06	32000
11	48	19	31-MAR-06	983
11	48	14	31-MAR-06	24994
11	48	1	26-MAY-06	500000
11	48	2	29-MAY-06	1500000
11	48	3	30-MAY-06	513000
11	48	1	08-JUN-06	1400000
11	48	3	27-JUN-06	1300000
11	48	1	04-JUL-06	1400000
11	48	2	17-OCT-06	1440000
11	48	15	01-NOV-06	1420000
11	48	1	12-DEC-06	1440000
11	48	16	21-DEC-06	1400000
11	48	12	17-FEB-07	5000000
11	48	14	20-FEB-07	5000000
11	48	1	19-JUL-07	1314000
11	48	2	24-JUL-07	1308000
11	20	4	18-SEP-07	5150000
11	20	5	18-SEP-07	5150000
11	20	34	26-NOV-07	4970000
11	20	54	28-NOV-07	4970000
TOTAL (2134)DDRAE,JAUNPUR :				***48249426***

TOTAL NO. OF ITEMS: ***39***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-21	589857
15	20	1	04-DEC-21	676001

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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 :				***1265858***

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

TOTAL NO. OF ITEMS MH 2403: **2** **GRAND TOTAL OF 2403:** **1265858**

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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-JUN-06	500000
TOTAL (4182)CDO,JAUNPUR :				***500000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-08	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-MAR-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-09	2322000
83	20	1	22-AUG-09	565000
13	20	2	21-JAN-10	2227000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				***5114000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01-JAN-02	16597000
13	20	3	29-NOV-08	13125000
TOTAL (4181), :				***29722000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	2600000
83	20	5	31-MAR-04	5139000
83	20	4	31-MAR-04	1487000
13	20	6	31-MAR-04	7679000
13	20	1	07-JUN-05	6885000
37	35	1	20-JAN-14	2692000
37	35	1	27-MAR-14	2000000
37	35	2	28-MAR-14	2815000
37	35	1	01-JUL-19	24343595
37	35	1	30-MAR-22	3497000
TOTAL (4183)DM,JHANSI :				***59137595***

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

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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-MAR-06	1975000
37	48	1	30-OCT-07	6360000
TOTAL (4217)DM,JHANSI :				***8335000***

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

TOTAL NO. OF ITEMS MH 2215: **17**

GRAND TOTAL OF 2215: **102308595**

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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-FEB-04	385370
37	20	30	31-MAR-04	2734110
37	20	34	17-MAR-05	143130
37	20	44	31-MAR-05	71040
37	20	52	31-MAR-05	385730
37	20	54	31-MAR-05	385370
2	20	58	31-MAR-05	2423000
2	20	57	31-MAR-05	2400000
37	20	50	31-MAR-05	42300
37	20	45	31-MAR-05	47900
37	20	55	31-MAR-05	2734110
37	20	51	31-MAR-05	161420
2	20	56	31-MAR-05	2400000
37	20	46	31-MAR-05	33650
37	20	48	31-MAR-05	26360
37	20	49	31-MAR-05	48930
37	20	53	31-MAR-05	188050
37	20	47	31-MAR-05	36840
2	20	12	31-JAN-06	20077600
37	48	1	03-JAN-09	47075000
TOTAL (2871)CAUTH,JHANSI :				***81799910***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-04	4000000
37	20	32	31-MAR-04	161420
37	20	37	31-MAR-04	47900
37	20	42	31-MAR-04	42300
37	20	40	31-MAR-04	26360
37	20	33	31-MAR-04	143130
37	20	34	31-MAR-04	385730
37	20	41	31-MAR-04	188050
37	20	39	31-MAR-04	71040
37	20	36	31-MAR-04	48930
37	20	38	31-MAR-04	36840
37	20	35	31-MAR-04	33650
2	20	B 5	09-FEB-05	5658000
37	20	1	04-MAR-05	188050
37	20	12	07-MAR-05	26360
37	20	8	07-MAR-05	36840
37	20	6	07-MAR-05	71040
37	20	9	07-MAR-05	33650
37	20	2	07-MAR-05	161420
37	20	5	07-MAR-05	385370
37	20	4	07-MAR-05	2734110
37	20	11	07-MAR-05	42300
37	20	10	07-MAR-05	48930
37	20	7	07-MAR-05	47900
37	20	3	07-MAR-05	385730
2	20	2	06-JUL-05	1600000
2	20	1	06-JUL-05	1600000
2	20	9	09-JUL-05	3597000
2	20	1	08-MAR-06	4000000
37	20	1	08-NOV-06	7437000
37	35	10	27-MAR-14	1500000
37	35	12	27-MAR-14	2500000
37	35	13	27-MAR-14	1500000
37	35	14	27-MAR-14	1035000
37	35	11	27-MAR-14	1000000
37	35	3	27-AUG-14	4000000
37	35	5	08-DEC-14	1500000
37	35	4	08-DEC-14	4000000
37	35	3	08-DEC-14	1500000
37	35	2	08-DEC-14	2544000
37	35	7	22-JAN-15	1350000
37	35	8	22-JAN-15	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	9	22-JAN-15	4000000
37	35	5	22-JAN-15	1000000
37	35	6	22-JAN-15	1750000
37	35	1	06-FEB-15	2500000
37	35	15	27-FEB-15	3750000
37	35	2	11-MAR-15	9890000
37	35	1	18-JUN-15	1035000
37	35	2	25-JAN-17	5000000
37	35	5	30-MAY-18	15600000
TOTAL (4183)DM,JHANSI :				***101443050***

TOTAL NO. OF ITEMS: ***51***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-09	47075000
TOTAL (4217)DM,JHANSI :				***47075000***

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

TOTAL NO. OF ITEMS MH 2217: **72**

GRAND TOTAL OF 2217: **230317960**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-06	53380
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran jhansi :				***53380***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-03	93249
TOTAL (2132)DAO,JHANSI :				***93249***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-03	271611
11	20	100	27-SEP-03	82500
11	20	101	27-SEP-03	82500
11	20	30	16-OCT-03	91660
11	20	8	10-JUN-04	750000
11	20	46	24-JUL-04	102325
11	20	74	31-JAN-05	100000
11	20	83	17-MAR-05	110000
11	20	121	24-DEC-05	76010
83	20	11	10-JUN-06	9840
83	20	20	10-JUN-06	500000
83	20	10	10-JUN-06	52160
TOTAL (2134)DDRAE,JHANSI :				***2228606***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-05	64234
11	20	46	22-FEB-06	53260
11	20	38	07-MAR-06	81755
11	20	65	18-MAR-06	54390
11	20	118	25-MAR-06	82624
83	20	117	25-MAR-06	74563
11	20	119	25-MAR-06	65520
11	20	163	28-MAR-06	86237
11	20	205	28-MAR-06	89255
83	20	286	31-MAR-06	67604
11	20	308	31-MAR-06	125920
11	20	307	31-MAR-06	117085
TOTAL (2191)CCSCT,RajkiyaBhumiSanraks				***962447***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JHANSI (23)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	484	31-MAR-02	97000
TOTAL (4217)DM,JHANSI :				***97000***

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

TOTAL NO. OF ITEMS MH 2401: **27**

GRAND TOTAL OF 2401: **3434682**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-05	12680
11	48	25	27-DEC-05	7580
11	48	11	31-JUL-07	1280000
11	20	49	28-DEC-07	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
15	20	8	02-FEB-21	95204
15	20	2	05-OCT-21	214830
15	20	10	07-DEC-21	110045
15	20	135	29-MAR-22	256969
15	20	21	25-JUL-22	200000
TOTAL (2295)CVETO,JHANSI :				***877048***

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

TOTAL NO. OF ITEMS MH 2403: **5**

GRAND TOTAL OF 2403: **877048**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-06	220000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				***220000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-20	1200000
17	35	49	28-MAR-20	1200000
83	35	3	23-JUL-20	300000
83	35	1	12-OCT-20	300000
17	20	4	02-NOV-21	1080000
83	20	5	02-NOV-21	360000
TOTAL (4362)DYDIR,FISHRIES DEPARTMENT JHANSI :				***4440000***

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

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

GRAND TOTAL OF 2405: **4660000**

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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-JUN-06	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-OCT-07	2489900
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				***2489900***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-03	635500
13	20	2	22-MAR-03	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-MAR-04	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-JUN-09	12367000
83	48	1	18-AUG-09	46375000
TOTAL (4217)DM,JHANSI :				***58742000***

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

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

GRAND TOTAL OF 4217: **58742000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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	B2	31-MAR-03	1400400
13	20	B3	31-MAR-03	597600
13	20	B1	31-MAR-03	155600
13	20	B4	31-MAR-03	66400
13	20	B1	05-JAN-04	863100
13	20	B2	09-JAN-04	95900
13	20	B1	10-FEB-05	1308000
83	20	B1	23-MAR-05	1477000
13	20	B1	17-JUN-05	2408000
83	20	2	30-JUL-05	1619500
13	20	1	04-AUG-05	57000
83	20	1	30-SEP-05	1619500
13	20	1	12-JAN-06	1715000
83	20	1	11-MAR-06	1943000
83	20	2	31-MAR-06	1943000
13	20	1	18-MAY-06	4974500
83	20	1	06-JUN-06	1078000
13	20	1	11-NOV-06	4974500
83	20	1	14-DEC-06	1078000
13	20	2	28-SEP-07	1317000
13	20	1	28-SEP-07	1765000
13	20	1	13-DEC-07	1317000
13	20	2	15-DEC-07	1765000
83	20	3	26-DEC-07	1268000
13	20	1	14-FEB-08	15751000
37	48	3	14-FEB-08	10150000
83	20	2	14-FEB-08	3264000
13	20	1	27-MAY-08	1548000
83	20	1	19-AUG-08	2721000
13	20	1	23-OCT-08	5635000
83	20	2	10-DEC-08	4324000
13	20	1	10-DEC-08	2679000
13	20	1	29-JAN-10	3438000
TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR :				***86316000***

TOTAL NO. OF ITEMS: ***33***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-05	596000
TOTAL (4182)CDO,J.P.NAGAR :				***596000***

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-JUL-22)

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-MAR-14	3882000
37	35	3	26-MAR-14	2000000
37	35	2	31-OCT-14	3122000
37	35	1	31-OCT-14	1489000
37	35	1	19-NOV-14	3240000
37	35	1	12-FEB-15	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	13-FEB-04	1103480
37	20	B5	30-MAR-05	1103480
37	20	B8	30-MAR-05	369460
37	20	B3	30-MAR-05	41060
37	20	B9	30-MAR-05	41060
37	20	B10	30-MAR-05	276250
37	20	B7	30-MAR-05	276250
37	20	B1	30-MAR-05	128350
37	20	B2	30-MAR-05	61970
37	20	B6	30-MAR-05	171270
37	20	B4	30-MAR-05	100050
37	20	B16	31-MAR-05	61970
37	20	1	28-FEB-06	2147000
37	20	3	28-FEB-06	763000
37	20	4	28-FEB-06	246000
37	20	5	28-FEB-06	208000
37	20	2	28-FEB-06	246000
37	20	1	02-MAR-06	397000
37	20	2	02-MAR-06	573000
37	20	3	07-MAR-06	542000
TOTAL (4181), :				***8856650***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B15	31-MAR-05	171270
37	20	B14	31-MAR-05	128350
37	20	B13	31-MAR-05	100050
37	20	B12	31-MAR-05	369460
37	20	B11	31-MAR-05	1103480
37	35	1	25-MAR-14	750000
37	35	2	25-MAR-14	2041000
37	35	4	26-MAR-14	1249500
37	35	6	26-MAR-14	1450000
37	35	5	26-MAR-14	2250000
37	35	7	26-MAR-14	2500000
37	35	1	17-JUL-14	2400000
37	35	1	19-NOV-14	1450000
37	35	1	20-DEC-14	3000000
37	35	2	31-DEC-14	2500000
37	35	1	03-FEB-15	2725000
37	35	3	12-FEB-15	4500000
37	35	2	12-FEB-15	3044000
37	35	1	25-MAR-15	2041000
37	35	10	29-MAR-15	800000
37	35	9	29-MAR-15	600000
37	35	2	25-JUN-15	3049000
37	35	1	25-JUN-15	1249500
37	35	1	29-MAR-16	2400000
37	35	12	31-MAR-16	2100000
37	35	11	31-MAR-16	4600000
37	35	1	23-JUL-16	2000000
37	35	2	26-JUL-16	3200000
37	35	1	04-OCT-16	1000000
37	35	9	28-FEB-18	2000000
37	35	1	31-JAN-19	5951000
37	35	1	29-MAR-19	6000000
37	35	1	12-MAR-20	4646000
37	35	2	16-MAR-20	6641000
37	35	1	27-MAR-21	2162000
TOTAL (4183)DM,J.P.NAGAR :				***82171610***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-OCT-08	47075000
37	48	1	30-DEC-08	47075000
37	48	1	02-FEB-09	47075000
37	48	1	24-FEB-09	47075000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				***188300000***

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

TOTAL NO. OF ITEMS MH 2217: **59**

GRAND TOTAL OF 2217: **279328260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-JAN-03	104116
10	20	15	17-JAN-03	939700
10	20	10	23-OCT-03	65588
10	20	44	24-MAR-06	56445
TOTAL (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHU				***1165849***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,JYOTIBA FULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	60	19-DEC-02	322301
11	20	56	19-DEC-02	135000
11	20	36	20-DEC-02	452414
11	20	35	20-DEC-02	150806
11	20	46	20-DEC-02	59789
11	20	34	20-DEC-02	70000
11	20	73	30-DEC-02	60192
11	20	77	30-DEC-02	64343
11	20	17	27-JAN-03	153300
11	20	16	27-JAN-03	77880
11	20	22	31-JAN-03	53246
11	20	6	04-MAR-03	68737
11	20	5	04-MAR-03	55302
11	20	11	04-MAR-03	57422
11	20	10	04-MAR-03	101937
11	20	25	29-SEP-03	52190
11	20	24	29-SEP-03	76274
11	20	10	07-NOV-03	340000
11	20	14	12-NOV-03	118000
11	20	41	15-JAN-04	409180
11	20	6	15-OCT-04	76209
11	20	8	15-OCT-04	62326
11	20	11	23-OCT-04	412400
11	20	10	23-OCT-04	225040
11	20	3	18-JAN-05	378800
11	20	4	18-JAN-05	243178
11	20	23	30-MAR-05	779559
11	20	48	30-MAR-05	66298
83	20	42	30-MAR-05	278000
11	20	49	30-MAR-05	53362
11	20	23	28-NOV-05	67500
11	20	25	29-NOV-05	104640
11	20	12	21-DEC-05	152160
11	20	16	14-JAN-06	111810
11	20	25	20-JAN-06	56000
11	20	41	31-JAN-06	97075
11	20	22	17-FEB-06	211550
11	20	27	17-FEB-06	56000
11	20	29	18-FEB-06	698570
11	20	59	27-MAR-06	81123
11	20	76	28-MAR-06	560550
11	20	87	29-MAR-06	533026

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,JYOTIBA FULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	86	29-MAR-06	212671
11	20	6	30-MAY-06	5250
11	20	15	31-MAY-06	7500
TOTAL (2132)DAO,JYOTIBA FULE NAGAR :				***8408910***

TOTAL NO. OF ITEMS: ***45***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-DEC-02	228500
23	20	5	11-DEC-02	100000
23	20	17	17-DEC-02	53000
23	20	18	17-DEC-02	125000
23	20	2	23-JUL-03	178000
23	20	32	17-JAN-04	700000
23	20	1	06-OCT-04	210000
23	20	7	25-JAN-05	600000
23	20	19	18-MAR-05	310000
23	20	17	10-SEP-05	100000
23	20	3	11-NOV-05	330000
23	20	32	28-JAN-06	134000
23	20	6	08-MAR-06	165000
83	20	5	08-MAR-06	110000
23	20	73	28-MAR-06	135000
23	20	5	29-MAY-06	525000
23	20	4	29-MAY-06	110000
23	20	1	01-NOV-07	270000
23	20	8	14-NOV-07	1192000
23	20	37	24-DEC-07	410000
23	20	15	18-JAN-08	185000
83	20	34	28-JAN-08	175000
23	20	24	11-MAR-14	1879590
23	20	13	21-OCT-14	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-NOV-06	222256
11	48	10	30-MAR-07	2550375
11	48	9	30-MAR-07	300000
11	48	1	02-AUG-07	375000
11	48	3	02-AUG-07	550000
11	48	2	02-AUG-07	50000
11	20	1	27-SEP-07	1704000
11	20	1	15-OCT-07	1300000
11	20	3	19-OCT-07	2150000
11	20	2	21-NOV-07	576000
11	20	5	30-NOV-07	2800000
11	20	9	27-DEC-07	2500000
11	20	8	27-DEC-07	1330000
11	20	1	04-FEB-08	1019000
TOTAL (2134)DDRAG,J P NAGAR :				***17426631***

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

TOTAL NO. OF ITEMS MH 2402: **14**

GRAND TOTAL OF 2402: **17426631**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	2	04-NOV-20	1942842
15	20	1	04-NOV-20	381304
15	20	21	23-FEB-21	1761549
15	20	22	23-FEB-21	643475
15	20	23	23-FEB-21	1769750
15	20	8	27-NOV-21	2155629
15	20	55	31-MAR-22	7402172
TOTAL (2295)CVETO,JYOTIBA PHULE NAGAR :				***16056721***

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

TOTAL NO. OF ITEMS MH 2403: **7**

GRAND TOTAL OF 2403: **16056721**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-OCT-07	30000
16	20	2	22-OCT-07	2667800
83	20	1	06-FEB-08	140000
16	20	1	26-MAR-08	898100
83	20	2	31-MAR-08	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-SEP-06	125000
17	48	1	30-NOV-06	650000
17	48	1	13-DEC-06	125000
83	20	10	14-MAR-22	87840
17	20	8	14-MAR-22	201600
83	20	9	14-MAR-22	75600
17	20	11	14-MAR-22	146160
83	20	13	23-MAR-22	50400
17	20	22	29-MAR-22	59904
17	20	15	29-MAR-22	134400
17	20	14	29-MAR-22	116416
17	20	16	29-MAR-22	97440
17	20	24	31-MAR-22	39936
TOTAL (2366)ASDIR,MatsyaVibhag,JYOTIB				***1909696***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2368),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	29-JUL-05	68000
17	20	6	29-JUL-05	90000
17	48	3	24-SEP-05	100000
17	48	4	26-SEP-05	322500
17	48	5	26-SEP-05	80625
17	20	3	25-OCT-05	202000
17	20	1	03-JUL-06	10000
17	48	3	28-FEB-07	59250
17	20	3	30-MAR-07	16660
17	20	1	15-SEP-07	562000
17	48	1	05-DEC-07	250000
TOTAL (2368), :				***1761035***

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

TOTAL NO. OF ITEMS MH 2405: **24**

GRAND TOTAL OF 2405: **3670731**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAY-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-03	358000
13	20	B1	21-MAR-03	358000
13	20	1	30-MAR-05	634000
83	20	2	31-MAR-05	634000
13	20	1	04-JUL-05	758500
83	20	1	13-SEP-05	758500
83	20	1	27-FEB-06	191500
13	20	2	27-FEB-06	191500
13	20	1	06-JUN-06	878000
83	20	1	15-JUL-06	453000
83	20	1	30-NOV-06	424000
13	20	1	15-JAN-07	879000
83	20	2	31-MAR-07	878000
13	20	1	16-JUN-07	610000
83	20	1	23-JUL-07	446000
13	20	1	21-SEP-07	1625000
83	20	4	29-MAR-08	1340000
83	20	5	31-MAR-08	894000
13	20	6	31-MAR-08	446000
TOTAL (4182)CDO,J.P.NAGAR :				***12757000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-OCT-03	633000

TOTAL (4182)CDO,SITAPUR : ***633000***

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

TOTAL NO. OF ITEMS MH 2501: **20**

GRAND TOTAL OF 2501: **13390000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-DEC-09	30000000
83	48	1	11-JAN-10	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3B	10-SEP-01	2000000
13	20	2B	10-SEP-01	3500000
13	20	3B	25-MAR-04	1452000
83	20	5B	31-MAR-04	4172000
83	20	6B	31-MAR-04	790000
13	20	1B	13-JUL-04	839000
83	20	1B	05-AUG-04	4096000
13	20	1B	12-JAN-05	838000
TOTAL (2003)EXCOM,KANNAUJ :				***17687000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	26-MAY-05	1545000
13	20	1B	06-JUL-05	410000
83	20	2	19-JUL-05	7004000
13	20	1	05-JAN-06	1770000
83	20	1	31-MAR-06	5364000
13	20	2	09-MAY-06	8165000
83	20	3	17-MAY-06	9210000
13	20	1	14-SEP-07	2162000
13	20	2	23-NOV-07	14925000
83	20	2	11-DEC-07	5418000
83	20	1	11-DEC-07	1353000
TOTAL (4182)CDO,KANNAUJ :				***57326000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	15-NOV-07	6890000
83	20	1	31-MAR-08	2224000
13	20	2	02-JUN-08	1412000
83	20	1	21-AUG-08	2474000
13	20	1	22-NOV-08	5138000
83	20	1	31-DEC-08	7412000
13	20	1	13-JAN-09	10879000
83	20	2	05-JUN-09	5458000
13	20	1	05-JUN-09	12898000
83	20	3	08-JAN-10	620200
83	20	2	08-JAN-10	620200
13	20	1	08-JAN-10	3825000
37	35	1	13-MAR-14	1321000
37	35	1	23-NOV-21	1985700
TOTAL (4183)DM,KANNAUJ :				***63157100***

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

TOTAL NO. OF ITEMS MH 2215: **33**

GRAND TOTAL OF 2215: **138170100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2003)EXCOM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1B	27-FEB-04	35440
37	20	2B	28-FEB-04	39990
37	20	3B	28-FEB-04	215870
37	20	4B	01-MAR-04	371840
37	20	2B	01-MAR-04	45700
37	20	1B	01-MAR-04	94270
37	20	3B	01-MAR-04	569180
37	20	5B	04-MAR-04	70820
TOTAL (2003)EXCOM,KANNAUJ :				***1443110***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1B	07-MAR-05	371840
37	20	2B	10-MAR-05	569180
37	20	1	03-MAR-06	872000
37	20	2	06-MAR-06	709000
37	20	4	06-MAR-06	220000
37	20	3	06-MAR-06	1163000
37	20	6	06-MAR-06	100000
37	20	7	06-MAR-06	247000
37	20	5	06-MAR-06	108000
37	20	8	06-MAR-06	130000
37	35	3	06-MAR-14	1382500
37	35	2	06-MAR-14	2000000
37	35	1	06-MAR-14	4500000
37	35	4	14-MAR-14	2042000
37	35	5	28-MAR-14	1996000
37	35	1	29-NOV-14	1250000
37	35	3	20-DEC-14	3000000
37	35	1	20-DEC-14	5000000
37	35	2	20-DEC-14	6000000
37	35	1	11-FEB-15	5750000
37	35	12	29-MAR-15	2043000
37	35	11	29-MAR-15	2548000
37	35	10	29-MAR-15	2000000
37	35	9	29-MAR-15	1382500
37	35	1	27-JUL-15	2800000
37	35	2	14-SEP-15	1697450
37	35	1	26-MAR-16	299550
37	35	33	31-MAR-18	3000000
37	35	1	03-JAN-19	3000000
TOTAL (4183)DM,KANNAUJ :				***56181020***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,KANNAUJ KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	29-SEP-08	47075000
37	48	2	19-JAN-09	47075000
37	48	1	19-JAN-09	47075000
37	48	1	18-MAR-09	47075000
TOTAL (4217)DM,KANNAUJ KANNAUJ :				***188300000***

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

TOTAL NO. OF ITEMS MH 2217: **41**

GRAND TOTAL OF 2217: **245924130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	23-DEC-02	103113
11	20	11	23-DEC-02	53606
11	20	18	26-DEC-02	128100
11	20	16	26-DEC-02	97670
11	20	15	26-DEC-02	253797
11	20	23	24-JAN-03	336000
11	20	26	24-JAN-03	110080
11	20	75	24-MAR-03	132029
11	20	81	31-MAR-03	183050
11	20	62	31-MAR-03	127500
11	20	88	31-MAR-03	60570
11	20	100	31-MAR-03	105060
11	20	19	24-NOV-03	206616
11	20	23	25-NOV-03	270000
11	20	29	27-NOV-03	60000
11	20	10	14-JAN-04	70120
11	20	23	31-JAN-04	60000
11	20	1	05-FEB-04	375930
11	20	54	26-MAR-04	77596
11	20	102	26-MAR-04	67708
11	20	111	27-MAR-04	54400
83	20	29	27-MAR-04	300000
11	20	100	31-MAR-04	100800
11	20	1	11-AUG-04	60084
11	20	7	19-AUG-04	72420
11	20	5	19-AUG-04	58220
11	20	12	25-SEP-04	64915
11	20	1	18-DEC-04	110982
11	20	17	13-JAN-05	111000
83	20	18	13-JAN-05	125685
11	20	23	14-JAN-05	61346
11	20	21	14-JAN-05	175288
83	20	40	24-JAN-05	63028
11	20	26	08-FEB-05	567500
11	20	22	08-FEB-05	221040
11	20	32	16-FEB-05	67496
11	20	66	29-MAR-05	55304
11	20	122	31-MAR-05	232160
83	20	117	31-MAR-05	52780
11	20	121	31-MAR-05	201460
11	20	9	08-SEP-05	52420
11	20	11	15-SEP-05	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-OCT-05	53646
11	20	10	21-OCT-05	133500
11	20	9	11-NOV-05	50042
11	20	7	11-NOV-05	106000
11	20	15	29-NOV-05	72818
11	20	14	29-NOV-05	146000
11	20	19	30-NOV-05	150160
11	20	9	21-DEC-05	51183
11	20	7	12-JAN-06	95111
11	20	14	20-JAN-06	94999
11	20	30	27-JAN-06	59755
11	20	1	06-FEB-06	105840
11	20	6	07-FEB-06	216160
11	20	4	07-FEB-06	83324
83	20	7	07-FEB-06	57744
11	20	28	18-FEB-06	55950
11	20	17	07-MAR-06	60000
11	20	15	07-MAR-06	240000
11	20	20	17-MAR-06	89539
11	20	24	20-MAR-06	56837
11	20	30	21-MAR-06	110000
11	20	43	23-MAR-06	303408
83	20	42	23-MAR-06	100660
11	20	71	24-MAR-06	284623
11	20	49	24-MAR-06	150000
11	20	58	24-MAR-06	545937
11	20	72	28-MAR-06	115440
11	20	73	28-MAR-06	75000
11	20	77	29-MAR-06	80160
11	20	82	30-MAR-06	90000
TOTAL (2132)DAO,KANNAUJ :				***9610661***

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

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	01-JAN-08	27100
11	20	5	01-JAN-08	40000
11	20	4	01-JAN-08	296000
83	20	15	21-JAN-08	280000
83	20	145	28-MAR-08	100000
11	20	128	29-MAR-08	1295000
TOTAL (2134)DDRAG,KANNAUJ :				***2038100***

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

TOTAL NO. OF ITEMS MH 2401: **78**

GRAND TOTAL OF 2401: **11648761**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	13-DEC-05	20000
11	48	4	13-DEC-05	1000000
11	48	8	30-DEC-05	195000
11	48	1	13-JAN-06	21000
11	48	4	23-JAN-06	250000
11	48	1	01-MAR-06	8000
11	48	8	01-MAR-06	1825985
11	48	2	01-MAR-06	6000
11	48	7	01-MAR-06	10000
11	48	13	11-MAR-06	21000
11	48	15	24-MAR-06	1549015
11	48	3	24-MAY-06	225000
11	48	2	24-MAY-06	925000
11	48	6	29-JUN-06	3125000
11	48	3	22-JUL-06	1750000
11	48	2	22-AUG-06	1412000
TOTAL (2132)DAO,KANNAUJ :				***12343000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	28-NOV-06	2250000
11	48	3	14-FEB-07	565000
11	48	9	20-MAR-07	4605750
11	48	1	16-AUG-07	1766000
11	20	1	28-SEP-07	1000000
11	20	2	28-SEP-07	2600000
11	20	3	04-OCT-07	700000
11	20	4	15-OCT-07	1300000
11	20	2	06-DEC-07	1000000
11	20	3	06-DEC-07	4300000
11	20	1	06-DEC-07	500000
11	20	3	04-JAN-08	550000
11	20	14	15-FEB-08	900000
11	20	30	13-MAR-08	1054000
TOTAL (2134)DDRAG,KANNAUJ :				***23090750***

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

TOTAL NO. OF ITEMS MH 2402: **30**

GRAND TOTAL OF 2402: **35433750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-03	150000
83	20	1	05-JAN-06	100000
83	20	1	16-JUN-06	225000
83	20	1	23-NOV-06	225000
83	20	1	20-AUG-07	150000
16	20	1	09-OCT-07	2295500
83	20	1	13-FEB-08	350000
83	20	1	29-MAR-08	48840
TOTAL (4182)CDO,KANNAUJ :				***3544340***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	09-JAN-08	581200
16	20	2	18-AUG-10	196500
TOTAL (4183)DM,KANNAUJ :				***777700***

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

TOTAL NO. OF ITEMS MH 2404: **10**

GRAND TOTAL OF 2404: **4322040**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	60000
17	20	1	17-JUN-04	180000
17	48	2	23-JUL-04	180000
17	48	1	30-NOV-04	340000
17	48	1	28-DEC-06	1275000
17	48	1	20-NOV-07	250000
TOTAL (4182)CDO,KANNAUJ :				***2285000***

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

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

GRAND TOTAL OF 2405: **2285000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-06	142500
83	20	1B	02-JUN-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-03	860000
83	20	1	08-JAN-04	429000
13	20	3	31-MAR-04	856500
13	20	5	31-MAR-04	249000
83	20	4	31-MAR-04	1286500
83	20	2	31-MAR-04	249000
13	20	1	28-JUN-04	1076000
83	20	1	09-SEP-04	1076000
83	20	2	10-MAR-05	1076000
13	20	3	10-MAR-05	1076000
83	20	3	16-JUN-05	1031500
13	20	2	16-JUN-05	1031500
83	20	2	21-FEB-06	1032200
13	20	1	21-FEB-06	1157000
83	20	2	31-MAR-06	55100
13	20	2	30-MAY-06	2388000
83	20	2	31-MAR-07	1194000
83	20	4	31-MAR-07	576000
83	20	3	31-MAR-07	615000
13	20	1	06-JUN-07	829000
83	20	1	04-JUL-07	607000
13	20	2	01-SEP-07	607000
13	20	1	01-SEP-07	1602000
12	48	2	16-JAN-08	750000
13	20	1	16-JAN-08	607000
83	20	3	16-JAN-08	1215000
83	20	1	13-MAR-08	1822000
13	20	4	13-MAR-08	650000
TOTAL (4182)CDO,KANNAUJ :				***26003300***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-05	746000
12	48	1	12-NOV-05	173000
12	48	2	29-JUN-06	375000
12	48	1	29-JUN-06	206000
83	48	1	27-NOV-06	51500
12	48	2	28-NOV-06	70000
12	48	1	27-FEB-07	414000
83	48	6	31-MAR-07	154500
12	48	5	31-MAR-07	643000
12	48	2	05-NOV-07	534400
12	48	1	05-NOV-07	232600
TOTAL (4183)DM,KANNAUJ :				***3600000***

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

TOTAL NO. OF ITEMS MH 2501: **39**

GRAND TOTAL OF 2501: **29603300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-09	74200000
TOTAL (4217)DM,KANNAUJ KANNAUJ :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-15	153236
31	20	21	04-FEB-15	673325
TOTAL (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR :				***826561***

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-JUL-22)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2210**
DDO DESCRIPTION (2661)CMO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	128	25-MAY-21	100000
32	20	129	25-MAY-21	1473500
32	20	1207	31-MAR-22	2946000
TOTAL (2661)CMO,KANPUR(U) :				***4519500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-03	93939
TOTAL (2668)CHSUP,Lala Lajpat Rai Chiktsalay,Kanpur :				***93939***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **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-FEB-15	24569
TOTAL (2669)DIRMD,J K CANCER RESARCH INSTITUTE KANPUR :				***24569***

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

TOTAL NO. OF ITEMS MH 2210: **7**

GRAND TOTAL OF 2210: **5464569**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	27-MAR-14	244000
37	35	6	23-MAR-15	1000000
37	35	5	23-MAR-15	1500000
37	35	7	23-MAR-15	1250000
37	35	24	25-MAR-15	1300000
37	35	34	30-MAR-15	15348000
37	35	1	16-MAY-16	5200000
37	35	10	22-FEB-17	10000000
37	35	1	03-JUN-19	10000000
TOTAL (4183)DM,KANPUR(N) :				***45842000***

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

TOTAL NO. OF ITEMS MH 2217: **9**

GRAND TOTAL OF 2217: **45842000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-FEB-21	63020
TOTAL (2453)DICAO,Ganna Karayale,KANPUR NAGAR :				***63020***

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-JUL-22)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	89	27-OCT-16	2659000
11	20	113	12-JAN-19	6666000
11	35	112	12-JAN-19	13333000
83	35	75	15-FEB-19	14000000
83	35	145	24-FEB-21	25000000
11	35	146	24-FEB-21	29545000
TOTAL (6000), :				***91203000***

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

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

GRAND TOTAL OF 2401: **91266020**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2403**
DDO DESCRIPTION (2295)CVETO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	104	31-MAR-22	2539668
15	20	103	31-MAR-22	4960332
TOTAL (2295)CVETO,KANPUR(U) :				***7500000***

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

TOTAL NO. OF ITEMS MH 2403: **2**

GRAND TOTAL OF 2403: **7500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	30-MAY-22	671939
16	20	2	31-MAY-22	453180
16	20	3	22-JUN-22	233084
16	20	5	06-JUL-22	193650
16	20	8	27-JUL-22	207749
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U) :				***1759602***

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

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

GRAND TOTAL OF 2404: **1759602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	20-JUL-20	1200000
83	35	4	29-SEP-20	360000
17	35	5	28-NOV-20	360000
17	35	2	22-DEC-20	540000
83	35	4	04-JAN-21	360000
17	35	9	04-JAN-21	300000
17	20	1	01-FEB-21	15000
17	20	3	01-FEB-21	19200
17	20	2	01-FEB-21	69840
17	20	5	06-FEB-21	56000
17	35	36	22-MAR-21	17800
17	20	5	06-OCT-21	846468
TOTAL (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR :				***4144308***

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

TOTAL NO. OF ITEMS MH 2405: **12**

GRAND TOTAL OF 2405: **4144308**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4218)COASY,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	21-MAR-07	342000
11	20	2	30-NOV-07	325000
11	20	4	07-DEC-07	38010
11	20	2	04-JAN-08	325000
11	20	4	04-JAN-08	185086
11	20	8	04-JAN-08	12670
11	20	14	30-JAN-08	8331
11	20	5	01-MAR-08	75000
11	20	6	01-MAY-08	-330
TOTAL (4218)COASY,KANPUR NAGAR :				***1310767***

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

TOTAL NO. OF ITEMS MH 2415: **9**

GRAND TOTAL OF 2415: **1310767**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KANSHIRAM NAGAR(88)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	17-JAN-09	6933000
13	20	3	17-JAN-09	4820000
83	20	2	03-JUN-09	420000
13	20	1	03-JUN-09	1015500
83	20	1	01-JUL-09	2101000
13	20	2	02-JUL-09	5077500
13	20	2	22-JAN-10	3033666
83	20	1	22-JAN-10	283666
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR :				***23684332***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY KANSHIRAM NAGAR(88)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-14	1950000
37	35	2	25-MAR-14	5703000
37	35	1	30-OCT-14	1971000
37	35	1	03-MAR-15	2000000
37	35	2	19-MAR-15	2000000
37	35	3	30-MAR-15	2000000
37	35	1	11-JUN-15	2000000
37	35	1	07-JUL-15	2000000
37	35	1	14-MAY-16	2000000
37	35	1	25-JAN-22	3106000
37	35	2	28-JAN-22	1253000
37	35	1	30-MAR-22	3759000
TOTAL (4183)DM,KANSHIRAM NAGAR :				***29742000***

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

TOTAL NO. OF ITEMS MH 2215: **20**

GRAND TOTAL OF 2215: **53426332**

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 **KANSHIRAM NAGAR(88)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	10-MAR-14	2361000
37	35	1	10-MAR-14	1748000
37	35	4	12-MAR-14	4000000
37	35	5	12-MAR-14	2500000
37	35	3	12-MAR-14	2000000
37	35	6	13-MAR-14	2950000
37	35	9	25-MAR-14	1719000
37	35	12	25-MAR-14	2500000
37	35	10	26-MAR-14	3453000
37	35	11	26-MAR-14	3672000
37	35	13	29-MAR-14	4000000
37	35	3	30-OCT-14	4000000
37	35	1	30-OCT-14	7661000
37	35	4	30-OCT-14	2500000
37	35	2	30-OCT-14	3500000
37	35	1	08-DEC-14	2000000
37	35	2	12-DEC-14	1500000
37	35	1	02-JAN-15	3500000
37	35	3	07-JAN-15	2000000
37	35	2	07-JAN-15	1500000
37	35	2	07-FEB-15	2000000
37	35	1	07-FEB-15	6000000
37	35	3	18-FEB-15	2970000
37	35	5	25-FEB-15	7500000
37	35	4	25-FEB-15	4000000
37	35	6	27-FEB-15	2500000
37	35	1	03-MAR-15	4000000
37	35	2	11-MAR-15	3224000
37	35	4	21-MAR-15	7661000
37	35	15	30-MAR-15	7500000
37	35	13	30-MAR-15	2500000
37	35	1	11-JUN-15	2979000
37	35	2	11-JUN-15	3224000
37	35	3	18-JUN-15	4000000
37	35	8	30-MAR-16	2400000
37	35	7	30-MAR-16	2400000
37	35	6	30-MAR-16	1515000
37	35	1	24-MAY-16	6000000
37	35	1	03-JAN-17	4000000
37	35	4	03-JAN-17	4000000
37	35	3	03-JAN-17	4000000
37	35	2	03-JAN-17	2000000

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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	3	03-FEB-18	6850000
37	35	4	03-FEB-18	6050000
37	35	1	27-JUL-18	17700000
37	35	1	27-OCT-18	13000000
37	35	2	29-OCT-18	6850000
37	35	1	14-JAN-19	6050000
37	35	2	14-JAN-19	2000000
37	35	1	30-DEC-21	150000
37	35	2	18-JUL-22	1600000
37	35	1	18-JUL-22	2850000
TOTAL (4183)DM,KANSHIRAM NAGAR :				***208537000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-08	47075000
37	48	1	02-FEB-09	47075000
37	48	2	11-FEB-09	47075000
TOTAL (4217)DM,KANSHIRAM NAGAR :				***141225000***

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

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

GRAND TOTAL OF 2217: **349762000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-10	240000
TOTAL (2355), :				***240000***

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

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **240000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANSHIRAM NAGAR(88)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	17-JUN-09	12366666
83	48	1	17-JUN-09	12366666
83	48	2	14-SEP-09	12366666
83	48	1	07-DEC-09	12366666
83	48	1	06-JAN-10	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
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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	08-SEP-05	2898000
TOTAL (2003)EXCOM,KAUSHAMBI :				***2898000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	27-FEB-05	2897000
TOTAL (4182), :				***2897000***

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-JUL-22)

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	957000
37	35	2	30-MAR-14	3748000
37	35	1	11-DEC-15	2000000
37	35	2	28-DEC-15	1250000
37	35	1	15-JUN-16	1250000
37	35	1	24-MAR-22	2494000
37	35	4	31-MAR-22	2494000
37	35	2	31-MAR-22	2499500
37	35	3	31-MAR-22	2499500
TOTAL (4183)DM,KAUSHAMBI :				***19192000***

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

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

GRAND TOTAL OF 2215: **24987000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	19-MAR-05	50070
TOTAL (4183), :				***50070***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	31-MAR-06	130000
37	35	2	04-MAR-14	1500000
37	35	4	22-MAR-14	1000000
37	35	3	22-MAR-14	1000000
37	35	5	26-MAR-14	2847000
37	35	10	28-MAR-14	1000000
37	35	8	28-MAR-14	1500000
37	35	7	28-MAR-14	1000000
37	35	1	20-MAR-15	1950000
37	35	8	27-MAR-15	2100000
37	35	9	30-MAR-15	950000
37	35	2	18-JUN-15	2175000
37	35	1	18-JUN-15	1950000
37	35	3	19-JUN-15	2847000
37	35	7	31-MAR-16	3900000
37	35	1	13-OCT-16	1250000
37	35	2	14-OCT-16	2000000
37	35	1	02-NOV-16	1500000
37	35	2	21-MAR-17	5000000
37	35	4	27-MAR-17	5000000
37	35	1	15-FEB-18	11700000
37	35	2	22-FEB-18	2000000
37	35	7	23-MAR-18	1930000
37	35	9	23-MAR-18	9400000
37	35	1	28-NOV-18	3000000
37	35	2	31-MAR-21	6526000
37	35	1	31-MAR-21	9400000
37	35	2	24-MAR-22	742000
37	35	1	24-MAR-22	499000
TOTAL (4183)DM,KAUSHAMBI :				***85796000***

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

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

GRAND TOTAL OF 2217: **85846070**

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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-SEP-06	2592000

TOTAL (2132)DAO,KAUSHAMBI : ***2592000***

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

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **2592000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2405**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	22-OCT-21	1080000
TOTAL (), :				***1080000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-20	1200000
17	35	18	30-MAR-20	1200000
17	35	5	18-MAR-21	10800
17	35	12	19-MAR-21	14886
17	35	14	27-MAR-21	17514
TOTAL (2366)ASDIR,MatsyaVibhag,KAUSH/				***2443200***

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

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

GRAND TOTAL OF 2405: **3523200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-15	100000
32	20	287	31-MAR-15	100000
32	20	290	31-MAR-15	100000
32	20	288	31-MAR-15	50000
32	20	292	31-MAR-15	50000
32	20	293	31-MAR-15	100000
32	20	291	31-MAR-15	50000
TOTAL (2661)CMO,KHERI :				***550000***

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

TOTAL NO. OF ITEMS MH 2210: **7**

GRAND TOTAL OF 2210: **550000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-05	3284000
TOTAL (2253)DIDO,Gram Vikas Vibhag,KHERI :				***3284000***

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-JUL-22)

TREASURY **KHERI (48)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-MAR-14	3064000
37	35	2	25-MAR-14	1600000
37	35	3	26-MAR-14	2200000
37	35	4	28-MAR-14	2075000
37	35	5	30-MAR-14	5117000
37	35	1	09-OCT-14	5000000
37	35	2	09-OCT-14	5231000
37	35	3	29-OCT-14	2500000
37	35	1	07-JAN-15	5100000
37	35	1	31-MAR-15	1500000
37	35	2	31-MAR-16	1600000
37	35	1	31-MAR-16	3614000
37	35	1	30-SEP-16	5030000
37	35	1	16-DEC-16	3087000
37	35	1	01-NOV-21	9896975
TOTAL (4183)DM,KHERI :				***56614975***

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

TOTAL NO. OF ITEMS MH 2215: **16**

GRAND TOTAL OF 2215: **59898975**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KHERI (48)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	20-MAR-14	1000000
37	35	3	26-MAR-14	1389000
37	35	6	27-MAR-14	1500000
37	35	7	27-MAR-14	1778000
37	35	4	27-MAR-14	1000000
37	35	5	27-MAR-14	1296000
37	35	8	28-MAR-14	1000000
37	35	1	09-OCT-14	2521000
37	35	2	14-OCT-14	2200000
37	35	4	29-OCT-14	2180000
37	35	3	29-OCT-14	1000000
37	35	5	30-OCT-14	1500000
37	35	1	05-DEC-14	4000000
37	35	2	07-JAN-15	1778000
37	35	1	07-JAN-15	2000000
37	35	1	07-FEB-15	4000000
37	35	2	09-FEB-15	2500000
37	35	1	31-MAR-15	800000
37	35	3	31-MAR-15	2000000
37	35	2	31-MAR-15	1297000
37	35	10	31-MAR-15	2000000
37	35	17	31-MAR-15	5000000
37	35	5	31-MAR-15	2250000
37	35	9	31-MAR-15	55900000
37	35	8	31-MAR-15	2000000
37	35	4	31-MAR-15	3847000
37	35	6	31-MAR-15	2640000
37	35	1	07-JUN-16	9360000
37	35	2	07-JUN-16	3200000
37	35	1	05-JUL-16	2250000
37	35	26	31-MAR-18	4445000
37	35	1	26-NOV-18	3000000
37	35	1	30-MAR-22	4445000
TOTAL (4183)DM,KHERI :				***137076000***

TOTAL NO. OF ITEMS: ***33***

TOTAL NO. OF ITEMS MH 2217: **33**

GRAND TOTAL OF 2217: **137076000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KHERI (48)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	06-JAN-03	57884
11	20	37	19-JAN-04	165532
11	20	417	31-MAR-04	1435924
11	20	20	17-JAN-05	51734
11	20	248	31-MAR-05	105748
11	20	274	31-MAR-05	166550
11	20	79	26-SEP-05	51504
11	20	75	30-NOV-05	130060
11	20	6	12-DEC-05	66735
11	20	125	27-JAN-06	98389
11	20	200	31-MAR-06	83846
11	20	156	31-MAR-06	98597
TOTAL (2134)DDRAE,KHERI :				***2512503***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **KHERI (48)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,KHIRI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	11	11-NOV-05	78000
23	20	17	14-AUG-08	-158400000
23	20	27	19-FEB-14	4351390
23	20	89	20-MAR-14	2417735
23	20	5	15-OCT-14	7040000
23	20	46	23-FEB-15	7040000
23	20	1	06-DEC-17	7170207
23	20	380	23-FEB-18	14323319
23	20	12	26-JUN-18	5948300
23	20	594	28-MAR-19	9136800
23	20	684	30-MAR-19	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**

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 **KHERI (48)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	38	16-JUL-22	1400000
TOTAL (2295)CVETO,KHERI :				***1400000***

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

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

GRAND TOTAL OF 2403: **1400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-19	2310000
16	20	2	06-FEB-21	124743
16	20	3	22-FEB-21	10418
16	20	5	22-FEB-21	1259900
16	20	2	15-MAR-21	129952
16	20	1	15-MAR-21	391200
16	20	5	19-MAR-21	1400200
16	20	6	20-MAR-21	129952
16	20	7	26-MAR-21	129952
16	20	8	26-MAR-21	1400266
16	20	1	19-JUN-21	1406030
16	20	2	28-AUG-21	1386540
16	20	1	02-NOV-21	1551520
16	20	8	22-MAR-22	1551520
16	20	10	25-MAR-22	143992
16	20	1	30-MAY-22	1729550
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI :				***15055735***

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

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **15055735**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-17	1440000
17	35	1	08-MAR-18	768000
17	35	3	13-MAR-18	192000
81	35	1	26-AUG-20	2592000
81	35	7	26-OCT-20	1200000
81	35	6	11-JAN-21	672000
81	35	7	11-JAN-21	600000
81	35	12	18-MAR-21	576000
81	35	13	18-MAR-21	420000
81	35	20	24-MAR-21	480000
81	35	27	25-MAR-21	180000
TOTAL (2366)ASDIR,MatsyaVibhag,KHERI				***9120000***

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

TOTAL NO. OF ITEMS MH 2405: **11**

GRAND TOTAL OF 2405: **9120000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-07	667000
TOTAL (4182)CDO,KHERI :				***667000***

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

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

GRAND TOTAL OF 2501: **667000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-04	7186000
13	20	1	13-SEP-07	7390000
TOTAL (2003)EXCOM,LALITPUR :				***14576000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAY-06	5663000
TOTAL (4155)DPROB,LALITPUR :				***5663000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-01	3334000
13	20	B2	05-FEB-02	2021000
13	20	B1	05-FEB-02	6968000
13	20	B3	05-FEB-02	3824000
13	20	B1	31-MAR-02	5540000
13	20	B2	31-MAR-02	12260000
13	20	1	31-MAR-03	7130000
13	20	1	05-NOV-03	2393000
83	20	2	13-JAN-04	3033000
83	20	1	13-JAN-04	3419000
13	20	4	15-MAR-04	7618000
83	20	2	15-MAR-04	1011000
83	20	3	15-MAR-04	1140000
13	20	1	15-MAR-04	798000
83	20	7	31-MAR-04	8416000
83	20	6	31-MAR-04	1519000
13	20	1	26-JUL-04	4388000
13	20	1	18-JAN-05	4388000
83	20	1	11-MAR-05	7185000
83	20	5	17-MAR-05	2395000
83	20	6	17-MAR-05	2395000
13	20	2	17-MAR-05	1463000
13	20	3	17-MAR-05	1462000
13	20	7	31-MAR-05	2667000
13	20	1	24-MAY-05	8082000
13	20	1	22-JUL-05	3607000
83	20	1	05-AUG-05	7741000
83	20	1	08-NOV-05	7825000
13	20	1	03-FEB-06	5001000
13	20	5	29-MAR-06	4172000
81	20	2	29-MAR-06	83000
83	20	3	29-MAR-06	13566000
81	20	1	29-MAR-06	334000
83	20	4	29-MAR-06	7283000
13	20	1	03-MAY-06	13957000
83	20	3	19-MAY-06	3608000
83	20	1	15-JUN-06	2166000
13	20	2	15-JUN-06	8375000
13	20	1	21-AUG-07	9905000
13	20	1	11-DEC-07	6086000
83	20	2	14-DEC-07	4033000
13	20	4	15-DEC-07	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-DEC-07	212000
83	20	5	31-DEC-07	4863000
83	20	2	11-JAN-08	256000
13	20	1	03-JUN-08	1739000
83	20	1	15-SEP-08	4643600
13	20	1	27-NOV-08	5925000
13	20	1	31-JAN-09	3651000
83	20	2	31-JAN-09	195000
13	20	1	12-FEB-09	595000
83	20	2	18-FEB-09	254400
83	20	1	21-MAY-09	1513000
13	20	2	21-MAY-09	6470000
13	20	3	28-MAY-09	6470000
83	20	1	30-JUN-09	504000
13	20	1	06-JUL-09	6470000
83	20	2	16-JUL-09	1513000
83	20	3	18-JUL-09	504000
13	20	1	21-AUG-09	6470000
83	20	2	09-SEP-09	505000
83	20	1	13-NOV-09	504000
83	20	1	23-JAN-10	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-OCT-07	2650000
37	35	1	11-MAR-14	3021000
37	35	2	25-MAR-14	6318000
TOTAL (4183)DM,LALITPUR :				***11989000***

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

TOTAL NO. OF ITEMS MH 2215: **69**

GRAND TOTAL OF 2215: **289762000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	4000000
2	20	1	18-OCT-04	8672000
37	20	1	30-MAR-05	775010
37	20	4	30-MAR-05	36770
37	20	2	30-MAR-05	33500
37	20	3	30-MAR-05	45970
37	20	5	31-MAR-05	33500
37	20	6	31-MAR-05	36770
37	20	8	31-MAR-05	775010
37	20	7	31-MAR-05	45970
37	20	1	18-FEB-06	1889000
37	20	2	22-FEB-06	155000
37	20	3	22-FEB-06	131000
37	20	4	24-FEB-06	90000
2	20	1	23-MAR-06	3809500
37	35	1	05-MAR-14	750000
37	35	8	27-MAR-15	2000000
37	35	7	27-MAR-15	2000000
37	35	1	04-NOV-15	900000
37	35	1	21-JUL-16	2100000
37	35	1	14-JAN-19	2000000
37	35	2	14-JAN-19	3000000
37	35	3	31-JAN-19	2000000
TOTAL (4183)DM,LALITPUR :				***35279000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-08	47075000
37	48	1	20-MAR-09	47075000
TOTAL (4217)DM,LALITPUR LALITPUR :				***94150000***

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

TOTAL NO. OF ITEMS MH 2217: **25**

GRAND TOTAL OF 2217: **129429000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	77	26-OCT-07	176000
10	20	76	26-OCT-07	192396
10	20	78	26-OCT-07	304200
10	20	75	26-OCT-07	304200
10	20	91	29-OCT-07	198400
10	20	90	29-OCT-07	96396
10	20	93	29-OCT-07	139608
10	20	92	29-OCT-07	198400
10	20	95	29-OCT-07	60000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran LALITPUR :				***1669600***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-02	53506
11	20	73	20-SEP-02	53708
11	20	84	21-JAN-03	173811
11	20	65	21-JAN-03	301216
11	20	78	21-JAN-03	234000
11	20	54	21-JAN-03	71916
11	20	62	21-JAN-03	147045
11	20	82	21-JAN-03	90684
11	20	60	21-JAN-03	78485
11	20	83	21-JAN-03	101496
11	20	53	21-JAN-03	262984
11	20	11	04-FEB-03	57003
11	20	40	13-FEB-03	150768
11	20	39	13-FEB-03	188426
11	20	42	13-FEB-03	55440
11	20	4	05-MAR-03	212523
11	20	29	15-MAR-03	153744
11	20	94	15-MAR-03	53475
11	20	91	15-MAR-03	164412
11	20	28	15-MAR-03	63159
11	20	50	20-SEP-03	58968
11	20	16	13-OCT-03	800000
11	20	32	13-OCT-03	60000
11	20	32	12-NOV-03	183864
11	20	54	19-NOV-03	344660
83	20	57	19-NOV-03	206662
11	20	56	19-NOV-03	89250
11	20	55	19-NOV-03	50038
83	20	53	12-DEC-03	63000
11	20	37	13-JAN-04	157360
83	20	17	06-FEB-04	97340
11	20	76	19-FEB-04	136195
11	20	78	19-FEB-04	93521
11	20	27	19-FEB-04	51496
11	20	26	19-FEB-04	147984
11	20	6	04-MAR-04	90000
11	20	3	04-MAR-04	93636
11	20	175	12-MAR-04	85245
83	20	190	12-MAR-04	125000
11	20	64	12-MAR-04	63012
11	20	222	31-MAR-04	970000
83	20	228	31-MAR-04	125000

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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-MAR-04	90000
11	20	4	05-JUL-04	750000
11	20	1	09-OCT-04	87000
11	20	2	09-OCT-04	783000
83	20	35	30-OCT-04	279000
83	20	39	21-DEC-04	69600
11	20	26	15-JAN-05	210400
11	20	22	15-JAN-05	60000
11	20	24	15-JAN-05	50400
11	20	42	21-FEB-05	69105
11	20	45	21-FEB-05	71598
11	20	46	21-FEB-05	136962
11	20	47	21-FEB-05	269625
11	20	43	21-FEB-05	141533
11	20	52	22-FEB-05	56533
11	20	35	18-MAR-05	54220
11	20	37	18-MAR-05	63240
11	20	98	22-MAR-05	70000
11	20	177	30-MAR-05	66725
11	20	202	31-MAR-05	93434
83	20	191	31-MAR-05	82956
11	20	200	31-MAR-05	93889
11	20	201	31-MAR-05	96705
83	20	189	31-MAR-05	95341
11	20	185	31-MAR-05	138260
11	20	184	31-MAR-05	131452
11	20	183	31-MAR-05	82956
11	20	6	09-AUG-05	1200000
11	20	16	18-AUG-05	66982
11	20	28	22-AUG-05	52643
11	20	54	31-AUG-05	80832
11	20	58	31-AUG-05	60480
11	20	11	05-SEP-05	58000
83	20	20	08-SEP-05	520000
11	20	19	08-SEP-05	800000
11	20	40	26-SEP-05	64880
11	20	29	01-OCT-05	82637
11	20	30	01-OCT-05	65753
11	20	15	13-OCT-05	65260
11	20	48	29-NOV-05	113260
11	20	53	29-NOV-05	61204
11	20	51	29-NOV-05	90066

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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-DEC-05	73000
11	20	38	15-DEC-05	160059
11	20	32	15-DEC-05	76045
83	20	39	15-DEC-05	51802
83	20	40	15-DEC-05	67960
11	20	11	12-JAN-06	290000
11	20	24	17-JAN-06	123964
83	20	32	17-JAN-06	124632
11	20	26	17-JAN-06	51037
11	20	25	17-JAN-06	196884
83	20	33	17-JAN-06	102088
11	20	44	17-JAN-06	670000
11	20	28	17-JAN-06	197334
83	20	39	17-JAN-06	65628
11	20	29	17-JAN-06	184429
11	20	40	17-JAN-06	132449
11	20	64	31-JAN-06	150000
11	20	4	06-FEB-06	209080
11	20	35	07-FEB-06	132380
11	20	32	07-FEB-06	63149
11	20	37	07-FEB-06	52500
11	20	36	07-FEB-06	175278
11	20	49	13-FEB-06	72160
11	20	62	13-FEB-06	57646
11	20	78	20-FEB-06	72920
83	20	80	20-FEB-06	51930
11	20	76	20-FEB-06	59797
11	20	77	20-FEB-06	116672
83	20	79	20-FEB-06	80212
11	20	87	27-FEB-06	80000
83	20	144	29-MAR-06	90000
11	20	91	29-MAR-06	210000
11	20	94	29-MAR-06	120000
83	20	116	29-MAR-06	124632
11	20	99	29-MAR-06	82587
11	20	139	29-MAR-06	2000000
11	20	115	29-MAR-06	72702
83	20	143	29-MAR-06	90000
11	20	95	29-MAR-06	200000
11	20	42	27-JUN-06	1000000
83	20	52	30-JUN-06	500000
11	20	40	19-OCT-06	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-NOV-06	500000
11	20	50	16-MAR-07	440000
11	20	51	16-MAR-07	1200960
83	20	89	29-OCT-07	300000
11	20	88	29-OCT-07	100000
83	20	98	30-OCT-07	100000
11	20	97	30-OCT-07	100000
11	20	82	25-JAN-08	3465000
11	20	92	30-JAN-08	5200000
11	20	91	30-JAN-08	4042500
TOTAL (2134)DDRAE,LALITPUR :				***38515379***

TOTAL NO. OF ITEMS: ***136***

TOTAL NO. OF ITEMS MH 2401: **145**

GRAND TOTAL OF 2401: **40184979**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-05	100000
11	48	5	05-JAN-06	70000
11	48	4	05-JAN-06	200000
11	48	9	13-JAN-06	5998
11	48	10	13-JAN-06	850000
11	48	6	13-JAN-06	20000
11	48	8	13-JAN-06	570000
11	48	11	23-JAN-06	13007
11	48	2	03-FEB-06	10745
11	48	4	03-FEB-06	200000
11	48	3	03-FEB-06	14348
11	48	5	03-FEB-06	6150
11	48	9	15-FEB-06	7739
11	48	8	15-FEB-06	19994
11	48	19	28-FEB-06	19740
11	48	13	11-MAR-06	11908
11	48	11	11-MAR-06	5969
11	48	8	11-MAR-06	10090
11	48	2	27-APR-06	800000
11	48	3	27-APR-06	800000
11	48	4	31-MAY-06	700000
11	48	4	16-JUN-06	2800000
11	48	5	16-JUN-06	1300000
11	48	6	27-JUL-06	600000
11	48	1	05-AUG-06	600000
11	48	7	19-AUG-06	500000
11	48	6	19-AUG-06	150000
11	48	10	29-AUG-06	1450000
11	48	1	15-SEP-06	2494000
11	48	7	18-OCT-06	1350000
11	48	2	18-OCT-06	500000
11	48	1	10-NOV-06	400000
11	48	11	11-NOV-06	800000
11	48	1	06-DEC-06	300000
11	48	3	13-DEC-06	500000
11	48	7	17-FEB-07	2104000
11	48	11	17-FEB-07	300000
11	48	4	06-AUG-07	775480
11	48	1	06-AUG-07	1280000
11	48	2	06-AUG-07	506520
11	20	6	14-DEC-07	1540000
11	20	6	02-JAN-08	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-JAN-08	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-MAR-04	120000
83	20	37	23-MAR-04	300000
83	20	53	31-MAR-06	450000
83	20	14	15-OCT-07	90000
83	20	13	15-OCT-07	180000
15	20	10	19-NOV-07	450000
15	20	25	20-DEC-07	26650
83	20	23	20-DEC-07	4763
83	20	26	26-DEC-07	5330
83	20	31	29-DEC-07	4602
15	20	34	29-DEC-07	23010
83	20	33	29-DEC-07	5242
83	20	6	03-JAN-08	9984
15	20	28	14-MAR-08	340
83	20	51	20-MAR-08	41275
83	20	74	26-MAR-08	360000
83	20	71	26-MAR-08	22470
83	20	76	26-MAR-08	9984
83	20	77	26-MAR-08	720000
83	20	70	26-MAR-08	19982
83	20	101	28-MAR-08	8757
83	20	102	28-MAR-08	17514
15	20	133	31-MAR-08	450000
15	20	138	31-MAR-08	50000
15	20	22	21-JUL-22	250000
TOTAL (2295)CVETO,LALITPUR :				***3619903***

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

TOTAL NO. OF ITEMS MH 2403: **25**

GRAND TOTAL OF 2403: **3619903**

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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-SEP-04	837000
83	20	2	23-DEC-05	500000
83	20	1	23-DEC-05	100000
83	20	1	30-SEP-06	500000
83	20	1	22-NOV-06	500000
16	20	1	15-SEP-07	30000
83	20	2	15-SEP-07	340000
16	20	1	06-OCT-07	793100
83	20	1	25-JAN-08	240000
16	20	2	28-JAN-08	119600
83	20	1	31-MAR-08	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-OCT-01	232000
17	20	2B	08-MAR-02	200000
17	20	3B	08-MAR-02	200000
17	20	4	23-JAN-04	280000
17	48	2	29-JUN-04	300000
17	20	8	16-AUG-04	300000
17	48	1	11-NOV-04	280000
17	48	1	06-SEP-05	493750
17	48	3	03-MAR-06	98750
17	20	8	12-MAR-07	8340
81	35	3	10-DEC-19	1440000
81	35	8	16-DEC-19	120000
81	35	8	27-JAN-20	600000
81	35	7	07-FEB-20	360000
81	35	9	20-FEB-20	420000
81	35	16	28-FEB-20	180000
81	35	2	12-OCT-20	180000
81	35	5	28-NOV-20	180000
TOTAL (2366)ASDIR,MatsyaVibhag,LALITPU				***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-OCT-03	63000
83	20	1	20-SEP-04	157500
83	20	1	19-MAY-06	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-JAN-06	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-OCT-07	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-JAN-05	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	3	18-MAR-04	195500
13	20	5	18-MAR-04	675500
13	20	4	18-MAR-04	195500
83	20	6	18-MAR-04	1013500
83	20	2	18-MAR-04	337000
13	20	1	26-JUL-04	845800
83	20	2	18-AUG-04	845800
83	20	2	03-FEB-05	846000
13	20	1	03-FEB-05	846000
83	20	1	16-JAN-06	810100
13	20	2	16-JAN-06	908000
13	20	1	02-FEB-07	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-JAN-03	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-JUN-09	12000000
83	48	1	03-FEB-10	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-MAR-15	6000
32	20	1004	30-MAR-15	407000
32	20	1003	30-MAR-15	135000
32	20	1001	30-MAR-15	800000
32	20	58	12-OCT-15	150000
TOTAL (2661)CMO,LUCKNOW LUCKNOW :				***1498000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-FEB-21	333333000
31	20	21	03-DEC-21	183333000
31	20	49	05-MAR-22	133335000
31	20	15	03-JUN-22	170000000
31	20	37	05-JUL-22	20000000
31	20	36	05-JUL-22	5000000
31	20	38	05-JUL-22	176667000
TOTAL (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITU				***1021668000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	682	31-MAR-06	2133769
31	20	1133	31-MAR-06	262000
31	20	641	31-MAR-06	10000000
31	20	639	31-MAR-06	5002946
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-FEB-21	283333000
31	20	151	11-FEB-22	50000000
31	20	150	11-FEB-22	300000000
31	20	858	30-MAR-22	50000000
31	20	24	30-APR-22	300000000
31	20	78	15-JUN-22	50000000
31	20	92	12-JUL-22	333333000
TOTAL (6052), :				***1366666000***

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

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	20	242A	22-FEB-07	21622000
TOTAL (6060), :				***21622000***

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 (6067),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	195	14-MAR-22	12833000
31	20	933	30-MAR-22	12835000
TOTAL (6067), :				***25668000***

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-FEB-21	20000000
31	20	215	17-FEB-22	25000000
TOTAL (6071), :				***45000000***

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

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6073),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	993	31-MAR-22	8333333
TOTAL (6073), :				***8333333***

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

TOTAL NO. OF ITEMS MH 2210: **29**

GRAND TOTAL OF 2210: **2507854048**

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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-MAR-14	100105000
37	35	2	25-OCT-18	50000000
37	35	1	05-NOV-18	51000000
37	35	2	13-NOV-18	11429000
37	35	4	16-NOV-18	122500000
37	35	3	10-DEC-18	250000000
37	35	4	10-DEC-18	50000000
37	35	1	10-DEC-18	785550000
37	35	5	11-MAR-19	6000000
37	35	6	11-MAR-19	14415000
37	35	3	11-MAR-19	41500000
37	35	1	01-JUL-20	50000000
37	35	4	31-JUL-20	8384000
37	35	1	04-SEP-20	5277000
37	35	1	30-DEC-20	23369000
37	35	1	12-FEB-21	100000000
37	35	3	15-FEB-21	5282000
37	35	2	15-FEB-21	24607000
37	35	4	19-FEB-21	1133800000
37	35	1	09-MAR-21	7000000
37	35	3	16-MAR-21	12370000
37	35	2	16-MAR-21	1575000
37	35	4	17-MAR-21	20000000
37	35	6	18-MAR-21	150000000
37	35	5	18-MAR-21	171400000
37	35	9	22-MAR-21	4900000
37	35	7	22-MAR-21	80173000
37	35	8	22-MAR-21	3490000
37	35	11	28-MAR-21	5500000
37	35	10	28-MAR-21	6000000
37	35	12	31-MAR-21	20000000
37	35	13	31-MAR-21	100000000
37	35	16	31-MAR-21	50000000
37	35	14	31-MAR-21	50000000
37	35	7	29-NOV-21	20000000
37	35	8	29-NOV-21	50000000
37	35	2	17-DEC-21	7236000
37	35	1	17-DEC-21	7236000
37	35	4	20-DEC-21	20900000
37	35	3	20-DEC-21	8545100
37	35	5	22-DEC-21	72388000

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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	6	23-DEC-21	540585000
37	35	2	21-JAN-22	61700000
37	35	1	21-JAN-22	35000000
37	35	3	22-JAN-22	50000000
37	35	4	22-JAN-22	20000000
37	35	6	31-JAN-22	6544000
37	35	5	31-JAN-22	45500000
37	35	7	31-JAN-22	13815000
37	35	1	07-FEB-22	8889000
37	35	2	07-FEB-22	25000000
37	35	3	09-FEB-22	5512000
37	35	4	25-FEB-22	76905900
37	35	5	28-FEB-22	30472000
37	35	1	07-MAR-22	100000000
37	35	2	14-MAR-22	14956000
37	35	3	24-MAR-22	100000000
37	35	6	30-MAR-22	55259000
37	35	4	30-MAR-22	8268000
37	35	7	30-MAR-22	39555000
37	35	5	30-MAR-22	50000000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***4989892000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	22	06-JAN-07	5971500
TOTAL (4182)CDO,LUCKNOW :				***5971500***

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-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04-FEB-14	5000000
37	35	22	20-MAR-14	1700000
37	35	24	20-MAR-14	2000000
37	35	1	07-JUL-14	2188000
37	35	3	09-JUL-14	2208000
37	35	1	05-SEP-14	944000
37	35	2	05-SEP-14	1986000
37	35	5	30-DEC-14	4000000
37	35	6	27-JAN-15	431878
37	35	10	24-MAR-15	1000000
37	35	15	25-MAR-15	3997000
37	35	14	25-MAR-15	2000000
37	35	13	25-MAR-15	2847000
37	35	21	30-JUN-15	1083324
37	35	8	12-AUG-15	16328
37	35	9	17-DEC-15	1000000
37	35	4	04-MAR-16	2887
37	35	3	04-MAR-16	157073
37	35	2	04-MAR-16	112303
37	35	15	28-MAR-16	8000
37	35	14	28-MAR-16	4385661
37	35	7	24-AUG-16	9323
37	35	8	24-AUG-16	296139
37	35	4	06-OCT-16	2645
37	35	5	06-OCT-16	3241094
37	35	8	17-OCT-16	5960000
37	35	18	29-OCT-16	4104
37	35	9	18-MAR-17	5960000
37	35	14	22-MAR-17	2000000
37	35	18	23-MAR-17	4000000
37	35	17	23-MAR-17	225301
37	35	16	23-MAR-17	4500000
37	35	19	23-MAR-17	624326
37	35	13	27-FEB-18	2100000
37	35	18	30-MAR-18	2271000
37	35	22	26-MAR-19	4000000
TOTAL (4183)DM,LUCKNOW :				***72261386***

TOTAL NO. OF ITEMS: ***36***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	31	31-MAR-16	237678000
TOTAL (6014), :				***237678000***

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-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**
DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	07-AUG-18	50000000
37	35	3	31-AUG-18	37854000
37	35	4	31-AUG-18	500000000
37	35	2	13-SEP-18	48528000
37	35	3	13-SEP-18	30934000
37	35	1	13-SEP-18	80000000
37	35	5	27-SEP-18	48890000
37	35	1	06-OCT-18	32103000
37	35	3	16-NOV-18	11521000
37	35	5	10-DEC-18	17370000
37	35	2	10-DEC-18	500000
37	35	6	10-DEC-18	212015000
37	35	TRY	13-DEC-18	100000000
37	35	3	15-JAN-19	107061500
37	35	2	15-JAN-19	8169000
37	35	1	15-JAN-19	1638000
37	35	4	18-JAN-19	10000000
37	35	5	18-JAN-19	11470000
37	35	1	08-FEB-19	35227000
37	35	2	08-FEB-19	40000000
37	35	3	18-FEB-19	50000000
37	35	4	20-FEB-19	15000000
37	35	5	20-FEB-19	8800000
37	35	6	28-FEB-19	25000000
37	35	8	28-FEB-19	30000000
37	35	7	28-FEB-19	19835000
37	35	1	06-MAR-19	24525000
37	35	2	07-MAR-19	172263000
37	35	7	11-MAR-19	31000000
37	35	9	11-MAR-19	50000000
37	35	4	11-MAR-19	20000000
37	35	8	11-MAR-19	14190000
37	35	11	12-MAR-19	250000000
37	35	10	12-MAR-19	3035000
37	35	12	12-MAR-19	11200000
37	35	17	23-MAR-19	10000000
37	35	15	23-MAR-19	11521000
37	35	19	23-MAR-19	40000000
37	35	16	23-MAR-19	11430000
37	35	21	23-MAR-19	90000000
37	35	20	23-MAR-19	2085000
37	35	18	23-MAR-19	4900000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**
DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	25	30-MAR-19	12390000
37	35	26	30-MAR-19	338033000
37	35	24	30-MAR-19	87839000
37	35	23	30-MAR-19	11100000
37	35	29	31-MAR-19	7437000
37	35	1	02-MAY-19	10000000
37	35	1	07-JUN-19	50000000
37	35	2	07-JUN-19	8439000
37	35	3	20-JUN-19	6859000
37	35	4	28-JUN-19	16280000
37	35	5	28-JUN-19	500000000
37	35	1	10-JUL-19	15291000
37	35	2	20-JUL-19	16500000
37	35	4	20-JUL-19	384229000
37	35	3	20-JUL-19	49507000
37	35	5	31-JUL-19	4750000
37	35	6	31-JUL-19	11757000
37	35	1	05-AUG-19	9987000
37	35	6	05-AUG-19	27800000
37	35	4	05-AUG-19	10200000
37	35	3	05-AUG-19	10600000
37	35	5	05-AUG-19	37441000
37	35	2	05-AUG-19	45956000
37	35	7	20-AUG-19	15000000
37	35	9	30-AUG-19	50000000
37	35	8	30-AUG-19	80000000
37	35	1	21-SEP-19	50000000
37	35	3	21-SEP-19	6900000
37	35	2	21-SEP-19	44300000
37	35	4	21-SEP-19	72400000
37	35	5	26-SEP-19	50000000
37	35	3	10-OCT-19	23416000
37	35	1	10-OCT-19	30000000
37	35	2	10-OCT-19	144000000
37	35	4	10-OCT-19	17800000
37	35	6	17-OCT-19	20000000
37	35	5	17-OCT-19	12073000
37	35	7	18-OCT-19	73000000
37	35	8	22-OCT-19	30000000
37	35	1	06-NOV-19	50000000
37	35	4	06-NOV-19	20000000
37	35	3	06-NOV-19	50000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**
DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	06-NOV-19	4659000
37	35	2	06-NOV-19	20000000
37	35	6	18-NOV-19	5000000
37	35	1	06-DEC-19	445419000
37	35	2	11-DEC-19	9357300
37	35	3	21-DEC-19	20861000
37	35	3	01-JAN-20	35300000
37	35	4	25-JAN-20	428570000
37	35	1	03-MAR-20	141306000
37	35	2	16-MAR-20	30000000
37	35	5	26-MAR-20	20000000
37	35	3	26-MAR-20	250000000
37	35	4	26-MAR-20	122500000
37	35	1	19-JUN-20	100000000
37	35	2	22-JUN-20	67000000
37	35	1	04-AUG-20	44967000
37	35	2	06-AUG-20	212820000
37	35	3	17-AUG-20	100000000
37	35	4	18-AUG-20	1246000
37	35	5	20-AUG-20	42939000
37	35	2	14-SEP-20	14994000
37	35	3	23-SEP-20	67537250
37	35	1	03-OCT-20	30158000
37	35	2	05-OCT-20	10500000
37	35	3	16-OCT-20	12414000
37	35	4	21-OCT-20	50000000
37	35	5	23-OCT-20	500000000
37	35	6	27-OCT-20	20000000
37	35	7	27-OCT-20	9613000
37	35	1	05-NOV-20	90260000
37	35	2	05-AUG-21	75836000
37	35	1	05-AUG-21	37026000
37	35	4	10-AUG-21	1568000
37	35	3	10-AUG-21	4862000
37	35	6	19-AUG-21	44747000
37	35	5	19-AUG-21	6254000
37	35	7	26-AUG-21	20000000
37	35	8	27-AUG-21	158557200
37	35	9	31-AUG-21	20000000
37	35	1	27-SEP-21	288252000
37	35	2	29-SEP-21	10594000
37	35	1	07-OCT-21	51800000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11-OCT-21	30374500
37	35	3	20-OCT-21	131134000
37	35	4	26-OCT-21	58336000
37	35	5	26-OCT-21	24130000
37	35	1	25-NOV-21	25724000
37	35	2	25-NOV-21	22370000
37	35	4	26-NOV-21	100000000
37	35	3	26-NOV-21	35524000
37	35	5	27-NOV-21	95280000
37	35	6	27-NOV-21	62678000
37	35	9	29-NOV-21	50000000
37	35	2	13-MAY-22	120000000
37	35	1	13-MAY-22	100000000
37	35	3	27-MAY-22	33000000
37	35	4	30-MAY-22	100000000
37	35	5	31-MAY-22	59100000
TOTAL (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW				***9463915750***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	19-AUG-10	35026000
TOTAL (6018), :				***35026000***

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

TOTAL NO. OF ITEMS MH 2215: **242**

GRAND TOTAL OF 2215: **14804744636**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-JAN-14	2500000
2	20	12	29-JUN-15	5000000
2	20	1	08-FEB-21	17500000
37	35	7	16-FEB-21	47359600
37	35	28	28-MAR-21	2140000
2	20	1	19-AUG-21	8750000
2	20	11	11-MAR-22	17500000
37	35	29	30-MAR-22	13934000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***114683600***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4001)ADVGE,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	16-DEC-02	5033000

TOTAL (4001)ADVGE,LUCKNOW : ***5033000***

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-JUL-22)

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-JAN-06	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	14-JAN-05	4000000
2	20	38	31-MAR-07	1469556
2	20	1	31-MAR-07	2077000
37	35	4	11-DEC-13	4896000
37	35	9	27-DEC-13	5000000
37	35	2	21-JAN-14	4500000
37	35	14	20-MAR-14	1250000
37	35	9	20-MAR-14	1750000
37	35	12	20-MAR-14	1601000
37	35	8	20-MAR-14	2500000
37	35	17	20-MAR-14	1500000
37	35	18	20-MAR-14	1500000
37	35	19	20-MAR-14	1750000
37	35	10	20-MAR-14	1564500
37	35	15	20-MAR-14	1500000
37	35	16	20-MAR-14	1615000
37	35	13	20-MAR-14	1000000
37	35	20	20-MAR-14	1750000
37	35	21	20-MAR-14	1750000
37	35	22	20-MAR-14	1400000
37	35	40	29-MAR-14	1750000
37	35	41	29-MAR-14	1399000
37	35	35	29-MAR-14	4250000
37	35	38	29-MAR-14	2750000
37	35	39	29-MAR-14	3900000
37	35	36	29-MAR-14	4250000
37	35	37	29-MAR-14	3250000
37	35	42	29-MAR-14	1400000
37	35	7	24-JUL-14	4896000
37	35	1	05-SEP-14	1616000
37	35	2	05-SEP-14	7350000
37	35	10	11-SEP-14	845795
37	35	11	11-SEP-14	984892
37	35	5	20-OCT-14	5089000
37	35	1	01-NOV-14	7500000
37	35	9	19-NOV-14	6250000
37	35	7	19-NOV-14	4500000
37	35	5	19-NOV-14	8250000
37	35	3	19-NOV-14	5000000
37	35	8	19-NOV-14	5000000
37	35	4	19-NOV-14	8500000
37	35	6	19-NOV-14	6500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	19-NOV-14	3750000
37	35	12	30-DEC-14	1587000
37	35	2	27-JAN-15	312204
37	35	1	27-JAN-15	20547
37	35	1	02-MAR-15	5000000
37	35	3	13-MAR-15	2571000
37	35	2	13-MAR-15	2320000
37	35	4	13-MAR-15	4300000
37	35	20	18-MAR-15	8250000
37	35	19	18-MAR-15	3900000
37	35	21	24-MAR-15	6150000
37	35	22	24-MAR-15	11250000
37	35	23	24-MAR-15	4500000
37	35	38	25-MAR-15	120185
37	35	41	25-MAR-15	7250000
37	35	42	25-MAR-15	9460000
37	35	40	25-MAR-15	8250000
37	35	50	27-MAR-15	7850000
37	35	52	29-MAR-15	2730000
37	35	68	31-MAR-15	2500000
37	35	66	31-MAR-15	192880
37	35	67	31-MAR-15	6000000
37	35	2	12-JUN-15	2320000
37	35	3	12-JUN-15	3900000
37	35	1	12-JUN-15	4300000
37	35	13	30-JUN-15	4498389
37	35	8	12-AUG-15	49689
37	35	5	12-AUG-15	11003000
37	35	4	12-AUG-15	10548769
37	35	30	30-MAR-16	90793800
37	35	32	31-MAR-16	4000000
37	35	31	31-MAR-16	4000000
37	35	5	20-MAY-16	2000000
37	35	1	09-JUN-16	5010000
37	35	6	13-JUN-16	5000000
37	35	12	16-JUN-16	1220
37	35	10	16-JUN-16	125495
37	35	13	16-JUN-16	1915443
37	35	9	16-JUN-16	802071
37	35	11	16-JUN-16	1867159
37	35	8	16-JUN-16	27935
37	35	8	24-AUG-16	277466

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	24-AUG-16	90054
37	35	11	24-AUG-16	721
37	35	6	24-AUG-16	220216
37	35	15	24-AUG-16	37507
37	35	12	24-AUG-16	340889
37	35	5	24-AUG-16	535
37	35	9	24-AUG-16	10879
37	35	14	24-AUG-16	643510
37	35	10	24-AUG-16	221689
37	35	2	06-OCT-16	1491737
37	35	1	06-OCT-16	56178
37	35	12	29-OCT-16	1416
37	35	22	18-MAR-17	1869000
37	35	31	23-MAR-17	1744
37	35	25	23-MAR-17	751975
37	35	33	23-MAR-17	3180
37	35	29	23-MAR-17	3658000
37	35	32	23-MAR-17	456219
37	35	34	23-MAR-17	3604931
37	35	23	23-MAR-17	1780000
37	35	27	23-MAR-17	3800000
37	35	28	23-MAR-17	15000000
37	35	26	23-MAR-17	5000000
37	35	38	29-MAR-17	1264832
37	35	28	30-MAR-18	11233000
37	35	27	30-MAR-18	7357000
37	35	7	31-OCT-18	28677000
37	35	24	26-MAR-19	3500000
37	35	25	26-MAR-19	3352000
37	35	23	26-MAR-19	11500000
37	35	30	29-MAR-19	21300000
37	35	1	06-DEC-19	7042000
37	35	3	10-JAN-20	2004000
37	35	10	28-MAR-20	23778500
37	35	12	28-MAR-20	20230500
37	35	11	28-MAR-20	11255500
37	35	14	31-MAR-20	6930000
37	35	8	23-NOV-20	5500000
37	35	32	31-MAR-21	835900
37	35	31	31-MAR-21	835900
37	35	30	31-MAR-21	10000000
37	35	3	14-SEP-21	20000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	14-SEP-21	35928000
37	35	1	04-JAN-22	20000000
37	35	2	06-JAN-22	4301000
37	35	7	07-MAR-22	747750
37	35	4	23-JUL-22	2000000
TOTAL (4183)DM,LUCKNOW :				***688921257***

TOTAL NO. OF ITEMS: ***131***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	5	27-OCT-08	47075000
TOTAL (4217)DM,LUCKNOW LUCKNOW :				***47075000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	16-OCT-14	2500000
2	20	17	25-FEB-15	1250000
TOTAL (6001), :				***3750000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	15-JAN-19	64906400
37	35	31	30-MAR-19	50000000
37	35	32	30-MAR-19	55198000
37	35	3	28-JUN-19	10000000
37	35	1	10-SEP-20	50000000
37	35	5	09-NOV-20	15938000
37	35	1	07-OCT-21	12860000
37	35	2	20-OCT-21	24411000
TOTAL (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW				***283313400***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6022),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	48	43	31-MAR-02	1601000
TOTAL (6022), :				***1601000***

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-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	3	27-SEP-04	3522000
2	20	4	27-SEP-04	7760000
TOTAL (6028), :				***11282000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6072),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	12-MAR-19	12225000
2	20	1	03-OCT-19	14706000
2	20	9	27-MAR-20	14706000
2	20	6	19-JUN-20	8750000
2	20	10	26-NOV-21	8750000
TOTAL (6072), :				***59137000***

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

TOTAL NO. OF ITEMS MH 2217: **160**

GRAND TOTAL OF 2217: **1220130257**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	42	22-SEP-21	2456518
15	20	24	12-NOV-21	213048
15	20	26	12-NOV-21	115000
15	20	2	03-JAN-22	459586
TOTAL (2295)CVETO,LUCKNOW :				***3244152***

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

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

GRAND TOTAL OF 2403: **3244152**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	05-JUN-15	2562439
16	20	2	12-JAN-21	9015300
16	20	7	14-JAN-21	2192400
16	20	1	04-FEB-21	388137
16	20	4	09-FEB-21	651840
16	20	9	18-FEB-21	10472700
16	20	2	01-MAR-21	43425
16	20	1	01-MAR-21	46424
16	20	25	27-MAR-21	11555974
16	20	1	17-JUN-21	11481410
16	20	2	28-AUG-21	11322200
16	20	1	03-NOV-21	12301706
16	20	2	17-DEC-21	367684
16	20	1	03-JAN-22	1034767
16	20	4	17-FEB-22	727800
16	20	8	24-FEB-22	865800
16	20	6	09-MAR-22	12669390
16	20	8	21-MAR-22	12669390
16	20	1	30-MAY-22	25432361
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW :				***125801147***

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

TOTAL NO. OF ITEMS MH 2404: **19**

GRAND TOTAL OF 2404: **125801147**

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	10	12-OCT-21	1200000
17	20	13	12-OCT-21	42504
17	20	8	12-OCT-21	352800
17	20	14	13-OCT-21	270000
17	20	15	18-OCT-21	180000
17	20	16	18-OCT-21	800000
17	20	7	04-MAR-22	10400000
17	20	85	28-MAR-22	10400000
TOTAL (4362)DYDIR,FISHRIES LUCKNOW :				***23645304***

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

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

GRAND TOTAL OF 2405: **23645304**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-JUL-06	83000
11	20	23	26-MAR-15	250000
11	20	28	30-MAR-15	750000
11	20	27	30-MAR-15	150000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***1233000***

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 **2415**
DDO DESCRIPTION (6005)DGARB,DIR. DIRECTOR GENERAL AGRICULTURE RESEARCH BOARD LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	04-JUN-22	800000
TOTAL (6005)DGARB,DIR. DIRECTOR GENERAL AGRICULTUR				***800000***

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

TOTAL NO. OF ITEMS MH 2415: **5**

GRAND TOTAL OF 2415: **2033000**

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	10	28-DEC-12	7880500
31	35	11	28-DEC-12	134723500
31	35	7	21-FEB-13	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **4215**

DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	08-SEP-10	2451000
TOTAL (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW				***2451000***

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

TOTAL NO. OF ITEMS MH 4215: **1**

GRAND TOTAL OF 4215: **2451000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-AUG-09	74200000
TOTAL (4217)DM,LUCKNOW LUCKNOW :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	149	15-MAR-22	200000000
31	20	144	23-JUN-22	200000000
TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW				***400000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	58	12-JAN-22	200000000
TOTAL (6011), :				***200000000***

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

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

GRAND TOTAL OF 2210: **600000000**

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 **LUCKNOW-2 (60)**
MAJOR HEAD **2211**

DDO DESCRIPTION (2774)DGFLW,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
35	20	13	17-DEC-14	10398071
35	20	102	31-MAR-18	2533254
35	20	101	31-MAR-18	21599813
35	20	103	31-MAR-18	6575754
35	20	66	31-MAR-19	15787905
35	20	56	31-MAR-21	6826044
35	20	58	31-MAR-21	2533254
35	20	57	31-MAR-21	21599813
35	20	59	31-MAR-21	6575754
35	20	49	31-MAR-22	24994115
TOTAL (2774)DGFLW,LUCKNOW-2 :				***119423777***

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

TOTAL NO. OF ITEMS MH 2211: **10**

GRAND TOTAL OF 2211: **119423777**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2215**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
93	35	6	25-MAR-22	41246250
93	35	3	25-MAR-22	157596000
93	35	5	25-MAR-22	8701000
93	35	4	25-MAR-22	199446000
TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW				***406989250***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-NOV-15	860700000
37	35	7	31-MAR-16	410200000
37	35	6	31-MAR-16	337192000
37	35	2	28-DEC-17	38114358
37	35	5	28-MAR-19	101654000
37	35	2	14-JUN-19	21667278
37	35	1	18-DEC-19	1431726000
37	35	1	22-OCT-20	3545574000
37	35	3	15-DEC-20	15858915
37	35	2	06-FEB-21	2098426000
37	35	3	15-FEB-21	265866667
37	35	3	23-MAR-21	854600000
37	35	1	08-MAR-22	6734468572
37	20	2	16-MAR-22	8250000
37	20	7	28-MAR-22	2750000
37	20	8	31-MAR-22	1250000
37	35	10	31-MAR-22	144800000
37	35	9	31-MAR-22	289600000
37	20	1	31-MAY-22	2750000
TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:				***17165447790***

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

TOTAL NO. OF ITEMS MH 2215: **23**

GRAND TOTAL OF 2215: **17572437040**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-MAR-19	267900000
13	20	13	25-JUN-19	623905874
13	20	12	25-JUN-19	505887200
13	20	11	25-JUN-19	267900000
13	20	10	25-JUN-19	73520188
13	20	12	25-SEP-19	607964118
13	20	9	25-SEP-19	505887200
13	20	11	25-SEP-19	267900000
13	20	10	25-SEP-19	68748377
13	20	5	26-DEC-19	505887200
13	20	4	26-DEC-19	63041888
13	20	6	26-DEC-19	602546642
13	20	3	26-DEC-19	267900000
13	20	8	20-MAR-20	585558847
13	20	6	20-MAR-20	57014319
13	20	7	20-MAR-20	505887200
13	20	5	20-MAR-20	267900000
13	20	5	26-JUN-20	559162328
13	20	7	26-JUN-20	50747656
13	20	4	26-JUN-20	505887200
13	20	6	26-JUN-20	267900000
13	20	5	28-SEP-20	267900000
13	20	7	28-SEP-20	439915639
13	20	6	28-SEP-20	46412766
13	20	8	28-SEP-20	505887200
13	20	7	28-DEC-20	267900000
13	20	6	28-DEC-20	508348135
13	20	5	28-DEC-20	505887200
13	20	8	28-DEC-20	40767636
13	20	19	20-MAR-21	505887200
13	20	20	20-MAR-21	486593220
13	20	18	20-MAR-21	34358973
13	20	17	20-MAR-21	267900000
13	20	18	29-JUN-21	505887200
13	20	16	29-JUN-21	29156970
13	20	15	29-JUN-21	481177012
13	20	17	29-JUN-21	267900000
13	20	7	28-SEP-21	267900000
13	20	8	28-SEP-21	23832246
13	20	6	28-SEP-21	475522940
13	20	5	28-SEP-21	505887200
13	20	17	29-DEC-21	18187116

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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	16	29-DEC-21	505887200
13	20	18	29-DEC-21	464581209
13	20	19	29-DEC-21	267900000
13	20	8	24-MAR-22	505887200
13	20	10	24-MAR-22	12269334
13	20	9	24-MAR-22	267900000
13	20	11	24-MAR-22	443777750
13	20	18	30-JUN-22	437885815
13	20	16	30-JUN-22	6821890
13	20	19	30-JUN-22	505887200
13	20	17	30-JUN-22	267900000
TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI				***17568952488***

TOTAL NO. OF ITEMS: ***53***

TOTAL NO. OF ITEMS MH 2216: **53**

GRAND TOTAL OF 2216: **17568952488**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	4	01-JAN-18	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-FEB-20	47812900
83	20	29	17-MAR-20	5348000
37	35	42	19-MAR-20	82067000
81	35	2	04-SEP-20	88860000
37	35	19	31-OCT-20	57489800
83	35	15	07-NOV-20	191455000
81	35	19	31-DEC-20	227460000
83	35	22	31-DEC-20	3531088940
37	35	24	31-DEC-20	6975137560
83	35	21	31-DEC-20	1181636600
81	35	23	31-DEC-20	316786060
37	35	20	31-DEC-20	294800000
37	35	27	15-JAN-21	12935500
83	35	28	18-JAN-21	7694500
37	35	23	16-FEB-21	69669500
83	35	22	16-FEB-21	6393100
37	35	24	16-FEB-21	9994480000
83	35	27	17-FEB-21	2682200000
81	35	25	17-FEB-21	259200000
37	35	37	22-FEB-21	16312000
37	35	4	05-MAR-21	89300000
81	35	5	05-MAR-21	8899800
81	35	6	06-MAR-21	37111875
83	35	8	08-MAR-21	139987500
37	35	7	08-MAR-21	505113750
83	20	36	18-MAR-21	4952500
37	35	30	18-MAR-21	8000000
37	35	31	18-MAR-21	9312500
83	35	37	18-MAR-21	198702000
83	35	38	18-MAR-21	23505000
37	35	53	24-MAR-21	5921500
37	35	54	24-MAR-21	23693500
37	35	63	26-MAR-21	9018500
37	35	62	26-MAR-21	4189800000
83	35	80	27-MAR-21	5641591200
37	35	78	27-MAR-21	22227404500
83	20	72	27-MAR-21	8808500
83	20	79	27-MAR-21	6553500
83	35	94	30-MAR-21	10619500
37	35	92	30-MAR-21	38843000
37	20	83	30-MAR-21	350000
37	20	81	30-MAR-21	2300000

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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
37	35	93	30-MAR-21	3787000
81	35	91	30-MAR-21	202033500
83	20	95	30-MAR-21	11886000
83	35	115	31-MAR-21	294444375
37	35	122	31-MAR-21	599461500
37	35	118	31-MAR-21	276184000
83	20	114	31-MAR-21	110880500
83	20	117	31-MAR-21	112360500
83	20	113	31-MAR-21	21799500
37	35	121	31-MAR-21	53289500
83	35	112	31-MAR-21	2963000
37	35	110	31-MAR-21	28109876
37	35	111	31-MAR-21	117891500
37	35	123	31-MAR-21	1045834375
83	20	120	31-MAR-21	12680500
37	35	119	31-MAR-21	13964000
37	20	13	14-JUL-21	148921
2	20	25	22-SEP-21	365796
2	20	30	24-SEP-21	24000
2	20	31	27-SEP-21	261922
81	35	41	28-SEP-21	54921700
81	35	40	28-SEP-21	12431250
83	35	8	13-OCT-21	7992000
37	35	12	15-NOV-21	5159500
37	35	13	15-NOV-21	183515200
81	35	22	16-NOV-21	189660000
37	35	21	16-NOV-21	41843000
83	35	26	22-NOV-21	2423100000
37	20	15	16-DEC-21	3600000
37	20	14	16-DEC-21	201079
37	35	25	18-DEC-21	2357440000
81	35	23	18-DEC-21	151600000
37	35	24	18-DEC-21	12380500
37	35	26	18-DEC-21	27728800
37	35	27	18-DEC-21	105013000
83	35	28	20-DEC-21	1321500
83	35	30	20-DEC-21	93471500
83	35	31	20-DEC-21	1520300000
83	20	29	20-DEC-21	5364500
83	35	44	24-DEC-21	22340000
83	20	43	24-DEC-21	19983500
37	35	49	31-DEC-21	2357440000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	35	1	01-JAN-22	151600000
83	35	4	04-JAN-22	1520300000
2	20	9	07-JAN-22	199815
37	35	27	10-JAN-22	10391100000
37	35	23	10-JAN-22	67577500
83	35	35	10-JAN-22	30895100
37	35	21	10-JAN-22	28599500
2	20	20	10-JAN-22	564514
37	35	22	10-JAN-22	439100000
37	35	26	10-JAN-22	4988000
83	35	36	10-JAN-22	27886000
37	35	25	10-JAN-22	23778000
37	35	24	10-JAN-22	144060000
81	35	37	12-JAN-22	518200
83	35	43	14-JAN-22	1002500
2	20	38	14-JAN-22	5864
2	20	44	19-JAN-22	109250
2	20	47	24-JAN-22	8015
37	35	48	27-JAN-22	20404500
37	35	49	27-JAN-22	20388500
2	20	52	28-JAN-22	225798
2	20	2	02-FEB-22	601705
2	20	4	03-FEB-22	410646
2	20	3	03-FEB-22	33045
2	20	16	11-FEB-22	5544
2	20	15	11-FEB-22	236428
37	20	34	25-FEB-22	3800000
2	20	4	03-MAR-22	601705
2	20	5	07-MAR-22	1015
2	20	6	07-MAR-22	3958
2	20	8	07-MAR-22	2162
2	20	7	07-MAR-22	7199
2	20	9	07-MAR-22	2357
2	20	16	11-MAR-22	76725
83	20	22	14-MAR-22	10382000
37	35	20	14-MAR-22	325108700
2	20	25	14-MAR-22	236428
37	35	19	14-MAR-22	629000
83	20	21	14-MAR-22	30560000
37	35	18	14-MAR-22	10581000
37	35	31	15-MAR-22	6927400000
2	20	32	16-MAR-22	346488

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	42	22-MAR-22	350000
37	35	53	23-MAR-22	32780200
2	20	51	23-MAR-22	220000
37	35	52	23-MAR-22	15191170
2	20	60	24-MAR-22	18360
2	20	59	24-MAR-22	36300
2	20	61	24-MAR-22	106009
2	20	65	25-MAR-22	2507714
2	20	62	25-MAR-22	4908
2	20	66	25-MAR-22	3500000
37	35	86	29-MAR-22	62612300
83	20	90	29-MAR-22	3279000
37	35	87	29-MAR-22	21168500
37	35	88	29-MAR-22	41804000
37	35	89	29-MAR-22	11007000
83	20	91	29-MAR-22	15871000
37	35	99	30-MAR-22	28300000
83	20	100	30-MAR-22	10287500
37	35	98	30-MAR-22	89831700
37	35	131	31-MAR-22	12560000000
37	35	128	31-MAR-22	44440500
37	35	126	31-MAR-22	29584500
37	35	129	31-MAR-22	9318500
81	35	136	31-MAR-22	2608320
37	35	137	31-MAR-22	417749120
37	35	130	31-MAR-22	34431200
37	35	138	31-MAR-22	34440800
37	35	101	31-MAR-22	9109500
37	35	127	31-MAR-22	136825400
TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW				***105545513041***

TOTAL NO. OF ITEMS: ***155***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-SEP-08	251580000
37	48	12	27-SEP-08	47934000
83	20	16	12-MAY-09	170808000
83	20	17	12-MAY-09	98523000
37	20	19	12-MAY-09	16674000
83	20	15	12-MAY-09	3300000
37	20	7	09-DEC-09	7809500
37	20	6	09-DEC-09	9485000
37	20	5	09-DEC-09	1638000
83	20	3	08-SEP-10	263139000
83	20	13	15-SEP-10	370741568
83	20	36	21-SEP-10	2900000
83	20	37	21-SEP-10	4208000
37	20	29	21-SEP-10	6920000
37	35	23	16-DEC-13	27927000
37	35	22	16-DEC-13	10185000
83	35	20	16-DEC-13	45658500
37	35	21	16-DEC-13	10581000
37	35	9	13-JAN-14	25832500
83	35	16	18-JAN-14	14317500
37	35	3	05-MAR-14	1996500
83	35	8	10-MAR-14	2234500
83	35	10	10-MAR-14	599000
83	35	7	10-MAR-14	5164500
83	35	11	10-MAR-14	38161800
83	35	9	10-MAR-14	36527000
37	35	12	03-JUN-15	33408000
83	35	5	03-JUN-15	7547500
37	35	18	19-NOV-15	5109000
37	35	13	10-MAR-17	10605500
37	35	2	11-SEP-17	2233400000
83	35	7	14-SEP-17	752200000
81	35	11	15-SEP-17	58500000
83	35	4	12-DEC-17	25893125
81	35	18	21-DEC-17	1923125
37	35	41	30-DEC-17	34644500
81	35	40	30-DEC-17	89700000
37	35	39	30-DEC-17	24903000
37	35	38	30-DEC-17	17955000
37	35	37	30-DEC-17	15166000
83	35	5	01-JAN-18	16659500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-JAN-18	23522500
83	35	8	01-JAN-18	23391500
83	35	6	01-JAN-18	24717000
83	35	22	23-JAN-18	18637000
37	35	3	08-FEB-18	40338500
37	35	12	12-FEB-18	50148500
83	35	6	12-FEB-18	33373500
83	35	4	12-FEB-18	42376500
37	35	13	12-FEB-18	22670500
83	35	7	12-FEB-18	23971500
37	35	11	12-FEB-18	12860500
37	35	10	12-FEB-18	25396500
83	35	5	12-FEB-18	39918500
83	35	15	15-FEB-18	3412500
83	35	20	15-FEB-18	18240000
83	35	18	15-FEB-18	23009500
83	35	16	15-FEB-18	70860500
83	35	19	15-FEB-18	24292500
83	35	17	15-FEB-18	24854500
37	35	25	21-FEB-18	12423500
37	35	26	21-FEB-18	2796000
83	35	34	23-FEB-18	39775500
83	35	36	23-FEB-18	13742500
83	35	35	23-FEB-18	26021500
37	35	6	09-MAR-18	13654000
37	35	10	12-MAR-18	30756000
37	35	157	31-MAR-18	21384000
37	35	4	08-JUN-18	6233413300
37	35	12	11-JUN-18	64120500
37	35	8	11-JUN-18	55767500
81	35	13	11-JUN-18	127065300
37	35	7	11-JUN-18	44728000
37	35	9	11-JUN-18	57158500
37	35	6	11-JUN-18	44645500
37	35	11	11-JUN-18	43575500
37	35	10	11-JUN-18	63235500
83	35	14	12-JUN-18	45434500
83	35	17	12-JUN-18	1425801300
83	35	3	02-JUL-18	3388000
37	35	2	02-JUL-18	9661500
37	35	10	11-AUG-18	358246250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	11-AUG-18	42505500
37	35	28	31-AUG-18	40304500
37	35	22	12-OCT-18	9854000
83	35	39	29-OCT-18	10541000
83	35	40	29-OCT-18	67060000
83	35	11	14-NOV-18	20661500
37	35	23	19-NOV-18	21632500
37	35	24	19-NOV-18	15226000
83	35	31	30-NOV-18	74236000
37	35	29	26-DEC-18	4869733
83	35	34	14-JAN-19	41687000
37	35	1	05-MAR-19	45137500
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER				***14478960501***

TOTAL NO. OF ITEMS: ***94***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-DEC-14	5855811
37	35	7	14-MAY-15	50000000
TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW :				***55855811***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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	20	14-JAN-09	7500000
37	48	21	14-JAN-09	49081600
37	35	29	13-MAR-15	10338500
37	35	27	13-MAR-15	25652500
TOTAL (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO :				***92572600***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-DEC-14	3278000
37	35	39	22-SEP-15	1771080
37	35	12	12-OCT-15	198290000
37	35	13	12-OCT-15	79235000
37	35	29	16-OCT-15	29802000
37	35	18	23-DEC-15	4097480
37	35	19	23-DEC-15	9900000
37	35	1	01-MAR-16	322687000
37	35	11	09-MAR-16	100000000
37	20	108	28-MAR-16	61000000
37	35	126	30-MAR-16	6120000
37	35	10	11-JUL-16	89700000
37	35	8	19-AUG-16	32337300
37	35	4	01-SEP-16	91412000
37	35	39	26-OCT-16	50000000
37	35	58	28-NOV-16	34500000
37	35	37	20-MAR-17	216500000
37	35	30	20-MAR-17	6277000
37	35	91	28-MAR-17	732000
37	35	105	31-MAR-17	14400000
37	35	1	02-AUG-17	7000000
37	35	5	05-OCT-17	39048000
37	35	4	05-OCT-17	38367000
37	35	21	23-JAN-18	10954000
37	35	23	20-FEB-18	9945000
37	35	22	20-FEB-18	56516000
37	35	104	23-MAR-18	83155000
37	35	119	28-MAR-18	11800000
37	35	129	29-MAR-18	85365000
37	35	143	30-MAR-18	21622000
37	35	1	02-JUL-18	14000000
37	35	8	10-OCT-18	2760000
37	35	26	27-NOV-18	16000000
37	35	17	07-DEC-18	10945000
37	35	18	07-DEC-18	97300000
37	35	12	09-JAN-19	15496000
37	35	46	24-JAN-19	11950000
37	35	62	28-JAN-19	175088000
37	35	7	06-FEB-19	6702000
37	35	8	06-FEB-19	2598000
37	35	40	20-FEB-19	36374509
37	35	39	20-FEB-19	130969000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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	59	26-FEB-19	1236005000
37	35	9	09-MAR-19	149662000
37	35	5	09-MAR-19	33775000
37	35	6	09-MAR-19	33775000
37	35	8	09-MAR-19	15611000
37	35	10	09-MAR-19	129975000
37	35	7	09-MAR-19	44912000
37	35	38	13-MAR-19	204141000
37	35	41	13-MAR-19	20000000
37	35	39	13-MAR-19	35000000
37	35	40	13-MAR-19	13819000
37	35	42	13-MAR-19	79809000
37	35	102	27-MAR-19	5700000
37	35	5	16-MAY-19	70955000
37	35	19	27-JUN-19	104507000
37	35	20	27-JUN-19	7500000
37	35	18	27-JUN-19	47838000
37	35	36	24-JUL-19	69416000
37	35	29	22-AUG-19	11569000
37	35	28	22-AUG-19	8096000
37	35	1	06-SEP-19	80000000
37	35	6	16-SEP-19	26258000
37	35	32	25-SEP-19	23099000
37	35	25	24-OCT-19	27500000
37	35	26	24-OCT-19	44000000
37	35	3	06-DEC-19	20008000
37	35	9	09-JAN-20	40000000
37	35	11	09-JAN-20	10231000
37	35	10	09-JAN-20	10795000
37	35	24	15-JAN-20	76773000
37	35	31	22-JAN-20	25000000
37	35	30	14-FEB-20	55318000
37	35	36	19-FEB-20	44838000
37	35	37	19-FEB-20	50000000
37	35	6	05-MAR-20	155000000
37	35	23	13-MAR-20	145792000
37	35	34	17-MAR-20	25000000
37	35	44	19-MAR-20	18844000
37	35	47	19-MAR-20	45946000
37	35	83	27-MAR-20	201900000
37	35	80	27-MAR-20	64095000
37	35	84	27-MAR-20	12891000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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	85	27-MAR-20	48377000
37	35	111	31-MAR-20	20000000
37	35	110	31-MAR-20	84930000
37	35	107	31-MAR-20	358466000
37	35	10	16-JUL-20	100000000
37	35	17	25-AUG-20	85000000
37	35	4	05-SEP-20	24264000
37	35	19	23-SEP-20	13640000
37	35	32	29-SEP-20	17445000
37	35	6	12-OCT-20	84733000
37	35	12	22-OCT-20	10000000
37	35	2	03-NOV-20	53500000
37	35	3	03-NOV-20	24748000
37	35	1	03-NOV-20	3886000
37	35	7	09-DEC-20	63037000
37	35	14	22-DEC-20	100000000
37	35	11	06-JAN-21	158014000
37	35	9	06-JAN-21	74985000
37	35	4	06-JAN-21	1101863364
37	35	5	06-JAN-21	1101863364
37	35	7	06-JAN-21	38174000
37	35	12	06-JAN-21	69959000
37	35	21	12-JAN-21	66318986
37	35	3	05-FEB-21	81399000
37	35	4	05-FEB-21	8805000
37	35	5	05-FEB-21	193825000
37	35	15	06-FEB-21	5620000000
37	35	14	06-FEB-21	193825000
37	35	13	06-FEB-21	731050000
37	35	21	15-FEB-21	81216000
37	35	38	24-FEB-21	79975000
37	35	3	05-MAR-21	15000000
37	20	9	09-MAR-21	8167500000
37	35	16	16-MAR-21	15000000
37	35	17	16-MAR-21	4100000
37	20	39	19-MAR-21	8167500000
37	35	47	23-MAR-21	89468000
37	35	45	23-MAR-21	140000000
37	35	86	30-MAR-21	32555000
37	35	87	30-MAR-21	3400000
37	35	89	30-MAR-21	122500000
37	35	88	30-MAR-21	26167000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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	90	30-MAR-21	19986000
37	20	107	31-MAR-21	740000000
37	35	101	31-MAR-21	19621000
37	35	99	31-MAR-21	2101200000
37	35	116	31-MAR-21	676100000
37	20	108	31-MAR-21	360000000
37	20	103	31-MAR-21	310000000
37	35	102	31-MAR-21	205000000
37	20	104	31-MAR-21	450000000
37	20	106	31-MAR-21	740000000
37	20	105	31-MAR-21	605000000
37	35	100	31-MAR-21	1841200000
37	20	109	31-MAR-21	365000000
37	20	6	07-MAY-21	450000000
37	20	5	07-MAY-21	310000000
37	20	7	07-MAY-21	365000000
37	20	4	07-MAY-21	605000000
37	20	1	07-MAY-21	360000000
37	20	3	07-MAY-21	740000000
37	20	2	07-MAY-21	740000000
37	35	21	19-JUN-21	680000000
37	35	12	10-AUG-21	45000000
37	35	11	10-AUG-21	490000000
37	35	13	10-AUG-21	49977000
37	20	23	17-AUG-21	4940000000
37	35	31	25-AUG-21	92712000
37	35	24	21-SEP-21	4490000000
37	35	23	21-SEP-21	53535000
37	20	32	27-SEP-21	7410000000
37	35	34	28-SEP-21	111317000
37	35	33	28-SEP-21	980000000
37	35	18	20-OCT-21	12000000
37	35	19	20-OCT-21	27000000
37	35	18	15-NOV-21	22158000
37	35	16	15-NOV-21	10932000
37	35	17	15-NOV-21	10000000
37	35	19	15-NOV-21	11523000
37	35	15	15-NOV-21	17968000
37	35	20	15-NOV-21	158544000
37	35	27	22-NOV-21	1360000000
37	35	30	25-NOV-21	5379000
37	35	31	25-NOV-21	15000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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	29	25-NOV-21	28000000
37	35	28	25-NOV-21	266986000
37	35	39	22-DEC-21	490000000
37	35	37	22-DEC-21	680000000
37	35	38	22-DEC-21	10000000
37	35	40	22-DEC-21	64414000
37	35	46	27-DEC-21	41771000
37	35	45	27-DEC-21	9212000
37	35	10	08-JAN-22	135000000
37	35	14	08-JAN-22	14000000
37	35	12	08-JAN-22	100311200
37	35	17	08-JAN-22	373175000
37	35	11	08-JAN-22	35795200
37	35	16	08-JAN-22	36940000
37	35	15	08-JAN-22	15204000
37	35	13	08-JAN-22	3495000
37	35	32	10-JAN-22	1079000
37	35	31	10-JAN-22	930000000
37	35	33	10-JAN-22	2676000
37	35	28	10-JAN-22	1410000000
37	35	34	10-JAN-22	4968000
37	35	29	10-JAN-22	167700000
37	35	50	28-JAN-22	219400000
37	35	51	28-JAN-22	45000000
37	35	23	16-FEB-22	80000000
37	35	25	16-FEB-22	105800000
37	35	26	16-FEB-22	1470000000
37	35	30	18-FEB-22	38986000
37	35	11	08-MAR-22	75000000
37	35	10	08-MAR-22	4980000000
37	35	13	08-MAR-22	940400000
37	35	12	08-MAR-22	745400000
37	35	40	16-MAR-22	250000000
37	35	39	16-MAR-22	309000000
37	35	41	16-MAR-22	250000000
37	35	85	28-MAR-22	5000000
37	35	84	28-MAR-22	109022000
37	35	83	28-MAR-22	161388000
37	35	82	28-MAR-22	597000
37	35	81	28-MAR-22	1438500000
37	35	80	28-MAR-22	1243500000
37	35	97	30-MAR-22	162957000

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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	96	30-MAR-22	289371000
37	35	133	31-MAR-22	117200000
37	20	117	31-MAR-22	187500000
37	20	115	31-MAR-22	152500000
37	35	113	31-MAR-22	3921000
37	35	120	31-MAR-22	1842800000
37	20	116	31-MAR-22	562500000
37	35	132	31-MAR-22	36000000
37	35	121	31-MAR-22	10000000
37	20	118	31-MAR-22	90000000
37	35	135	31-MAR-22	5000000
37	20	114	31-MAR-22	112500000
37	35	125	31-MAR-22	26000000
37	20	119	31-MAR-22	277500000
37	20	112	31-MAR-22	310000000
37	35	134	31-MAR-22	360195500
37	20	6	12-MAY-22	4940000000
37	20	21	31-MAY-22	7410000000
37	20	9	10-JUN-22	45900000
37	20	11	10-JUN-22	73500000
37	20	8	10-JUN-22	73500000
37	20	12	10-JUN-22	73500000
37	20	10	10-JUN-22	64300000
37	35	13	14-JUN-22	75319000
37	35	26	30-JUN-22	10069000
37	35	27	30-JUN-22	96935000
37	35	10	07-JUL-22	15000000
37	35	28	29-JUL-22	1360000000
37	35	27	29-JUL-22	1360000000
TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:				***103665673983***

TOTAL NO. OF ITEMS: ***239***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	9	12-MAR-15	66914500
83	35	12	12-MAR-15	7780000
TOTAL (4183)DM,LUCKNOW-2 :				***74694500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-07	14376000
TOTAL (4652)DSWO,LUCKNOW-2 LUCKNOW-2 :				***14376000***

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-JUL-22)

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-MAR-18	6250000
2	20	26	29-AUG-18	6250000
2	20	4	07-MAR-19	6250000
2	20	17	27-JUN-19	6050000
2	20	22	21-NOV-19	6450000
2	20	112	31-MAR-20	2000000
2	20	18	26-AUG-20	3125000
2	20	1	04-DEC-20	3125000
2	20	48	23-MAR-21	3125000
2	20	15	13-AUG-21	6311000
2	20	37	30-NOV-21	6311000
2	20	22	11-FEB-22	6311000
2	20	67	25-MAR-22	6311000
2	20	24	29-JUN-22	6311000
TOTAL (4671)DSWO,LUCKNOW-2 LUCKNOW-2 :				***74180000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	8	05-AUG-21	540000
2	20	14	10-SEP-21	2392
2	20	13	10-SEP-21	3358
2	20	18	15-SEP-21	106200
2	20	19	17-SEP-21	213988
2	20	1	07-OCT-21	1680
2	20	4	11-OCT-21	722124
2	20	6	11-OCT-21	199815
2	20	20	21-OCT-21	5050
2	20	22	23-OCT-21	15341
2	20	29	29-OCT-21	700000
2	20	28	29-OCT-21	8827
2	20	30	29-OCT-21	19400
2	20	32	30-OCT-21	689277
2	20	33	30-OCT-21	199815
2	20	12	23-MAY-22	163973
2	20	11	23-MAY-22	593222
2	20	13	24-MAY-22	301428
2	20	22	31-MAY-22	586316
2	20	20	15-JUN-22	275
2	20	17	15-JUN-22	152460
2	20	23	18-JUN-22	5293
2	20	2	01-JUL-22	171495
2	20	3	06-JUL-22	624289
2	20	13	12-JUL-22	152460
2	20	17	15-JUL-22	26630
TOTAL (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKI				***6205108***

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

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**
DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	17-NOV-04	96100
37	20	8	14-DEC-04	95687
37	20	9	14-DEC-04	9304
37	20	7	14-DEC-04	2467
37	20	27	29-DEC-04	95657
37	20	3	07-MAY-05	195594
37	20	2	02-JUN-05	12527
37	20	1	02-JUN-05	97797
37	20	15	30-JUN-05	97928
37	20	1	12-SEP-05	98374
37	20	2	12-SEP-05	98374
37	20	1	06-OCT-05	98374
37	20	1	11-NOV-05	101795
37	20	2	11-NOV-05	34538
37	20	3	17-APR-06	109936
37	20	5	04-MAY-06	113113
37	20	1	01-JUN-06	113212
37	20	2	05-JUL-06	114455
37	20	9	21-JUL-06	14310
37	20	16	31-JUL-06	118125
37	20	5	25-APR-07	123248
37	20	3	10-MAY-07	123248
37	20	10	17-MAY-07	120169
37	20	2	05-SEP-07	128697
37	20	3	05-SEP-07	128711
37	20	10	27-SEP-07	111262
37	20	4	02-JAN-08	116326
37	20	1	06-FEB-08	116986
37	20	2	09-MAY-08	153924
37	20	1	09-MAY-08	153196
37	20	1	03-JUN-08	153196
37	20	13	12-JUL-08	159251
37	20	12	12-JUL-08	27727
37	20	10	13-AUG-08	160346
37	20	8	03-SEP-08	160391
37	20	12	15-OCT-08	160875
37	20	5	03-NOV-08	160720
37	20	6	03-NOV-08	51810
37	20	12	13-DEC-08	160394
37	20	1	02-MAY-09	215394
37	20	7	12-MAY-09	215394
37	20	22	11-DEC-09	241080

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	20	11-DEC-09	241068
37	20	19	11-DEC-09	241068
37	20	21	11-DEC-09	241068
37	20	14	19-SEP-18	200000
37	20	98	27-MAR-19	200000
37	20	20	15-JAN-20	200000
37	20	98	30-MAR-20	200000
37	20	31	25-SEP-20	350000
37	20	47	30-SEP-21	3600000
TOTAL (8002), :				***10333216***

TOTAL NO. OF ITEMS: ***51***

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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-MAR-17	67237000
TOTAL (801), :				***67237000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	21	19-AUG-09	7809500
83	20	30	23-JUN-15	5454000
83	35	8	08-JUN-16	355000
83	20	10	08-JUN-16	3171500
83	35	9	08-JUN-16	14921000
83	35	21	22-JUN-16	7905500
83	35	31	24-JUN-16	62265000
83	35	44	30-JUN-16	12156500
83	35	8	11-JUL-16	4880500
83	35	6	11-JUL-16	62804000
83	35	7	11-JUL-16	69646500
83	35	19	19-JUL-16	25504000
83	35	37	30-JUL-16	49058500
83	35	4	17-AUG-16	4339500
83	35	5	17-AUG-16	103854000
83	35	17	26-AUG-16	35686500
83	35	19	14-SEP-16	1851000
83	35	18	14-SEP-16	34858000
83	35	17	14-SEP-16	3374500
83	35	16	14-SEP-16	890000
83	35	29	21-SEP-16	29841000
83	35	39	30-SEP-16	14365500
83	35	38	30-SEP-16	38975500
37	35	7	13-OCT-16	39431000
83	35	12	17-OCT-16	41260000
37	35	30	24-OCT-16	12668000
83	35	28	24-OCT-16	23577500
83	35	27	24-OCT-16	56092500
37	35	31	24-OCT-16	9875500
83	35	25	24-OCT-16	10117000
37	35	29	24-OCT-16	18619500
37	35	2	05-NOV-16	1468000
83	35	3	07-NOV-16	20839000
83	35	4	07-NOV-16	6305000
83	35	6	07-NOV-16	4773500
37	35	7	11-NOV-16	49528000
37	35	8	11-NOV-16	21369500
83	35	15	19-NOV-16	56980000
37	35	17	19-NOV-16	22588500
37	35	16	19-NOV-16	53653000
83	35	14	19-NOV-16	31444000
83	35	49	24-NOV-16	48867500

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	53	28-NOV-16	43872000
37	35	54	28-NOV-16	51886500
37	35	52	28-NOV-16	56492500
83	35	61	30-NOV-16	43868500
83	35	2	05-DEC-16	30298500
83	35	4	05-DEC-16	27580500
37	35	5	07-DEC-16	41080500
37	35	10	13-DEC-16	33990000
83	35	9	13-DEC-16	19878500
37	35	15	16-DEC-16	106689000
83	35	14	16-DEC-16	31291500
83	35	19	19-DEC-16	45550000
37	35	16	19-DEC-16	23668500
83	35	20	21-DEC-16	36998500
37	35	21	21-DEC-16	5877000
37	35	34	22-DEC-16	5083500
37	35	35	22-DEC-16	12455500
37	35	36	24-DEC-16	21411000
83	35	43	26-DEC-16	23996000
83	35	1	02-JAN-17	23421000
37	35	4	02-JAN-17	48358000
37	35	3	02-JAN-17	73153500
83	35	2	02-JAN-17	8132500
37	35	20	14-JAN-17	68421500
83	35	21	16-JAN-17	80416500
37	35	29	30-JAN-17	1299500
37	35	28	30-JAN-17	60160500
83	35	4	06-FEB-17	20833500
83	35	7	06-FEB-17	21626000
83	35	5	06-FEB-17	33554200
83	35	6	06-FEB-17	5255000
83	35	3	06-FEB-17	11344500
83	35	2	06-FEB-17	4526500
83	35	8	06-FEB-17	27902000
83	35	26	27-FEB-17	28878500
37	35	33	28-FEB-17	40791000
37	35	34	28-FEB-17	18482000
37	35	31	28-FEB-17	21550500
37	35	32	28-FEB-17	16813000
37	35	30	28-FEB-17	6406000
37	35	12	10-MAR-17	24252700
83	35	16	16-MAR-17	39825000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	42	21-MAR-17	20571500
37	35	41	21-MAR-17	6842500
83	35	45	22-MAR-17	29176000
37	35	68	23-MAR-17	143108000
83	35	69	23-MAR-17	53407500
83	35	104	31-MAR-17	12009500
83	35	103	31-MAR-17	18637000
37	35	108	31-MAR-17	374850000
37	35	2	08-DEC-17	83400000
83	35	3	01-JAN-18	887000000
83	35	34	14-MAR-18	4606000
37	35	46	16-MAR-18	7457500
37	35	82	22-MAR-18	36270500
37	35	84	22-MAR-18	1449000
37	35	83	22-MAR-18	20048500
83	35	98	23-MAR-18	23631000
83	35	95	23-MAR-18	2421500
83	35	97	23-MAR-18	34087500
83	35	113	26-MAR-18	33227500
37	35	117	26-MAR-18	29020500
37	35	118	26-MAR-18	39135000
37	35	116	26-MAR-18	29812000
83	35	114	26-MAR-18	50127500
83	35	112	26-MAR-18	13736000
37	35	122	29-MAR-18	33377500
83	35	125	29-MAR-18	34863500
37	35	137	29-MAR-18	35135000
37	35	123	29-MAR-18	30656500
83	35	124	29-MAR-18	43162000
83	35	126	29-MAR-18	13760000
37	35	147	30-MAR-18	17735500
37	35	146	30-MAR-18	23473500
83	35	138	30-MAR-18	31160000
83	35	139	30-MAR-18	47477500
37	35	145	30-MAR-18	65061750
83	35	140	30-MAR-18	45959000
83	35	141	30-MAR-18	41938000
37	35	148	30-MAR-18	44944000
37	35	164	31-MAR-18	120519000
83	35	152	31-MAR-18	16447000
37	35	165	31-MAR-18	204651000
83	35	150	31-MAR-18	35184000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	161	31-MAR-18	62406500
83	35	149	31-MAR-18	63029000
83	20	151	31-MAR-18	19905500
37	35	155	31-MAR-18	70219000
83	35	156	31-MAR-18	35045000
37	35	163	31-MAR-18	140550000
83	20	167	31-MAR-18	4185500
83	35	154	31-MAR-18	37703000
37	35	162	31-MAR-18	118150500
83	35	166	31-MAR-18	62943000
83	20	160	31-MAR-18	82526000
37	35	153	31-MAR-18	47043500
83	35	168	31-MAR-18	56431500
37	35	170	31-MAR-18	150037000
83	35	15	12-JUN-18	44850500
83	20	16	12-JUN-18	4185500
37	35	17	27-JUL-18	1456500
37	35	9	07-AUG-18	13981000
37	35	8	07-AUG-18	14694000
83	35	17	18-AUG-18	38501000
83	20	18	18-AUG-18	12853000
83	20	30	31-AUG-18	16265500
83	35	29	31-AUG-18	91074500
83	35	32	29-SEP-18	5381000
37	35	26	29-SEP-18	28134500
83	35	28	29-SEP-18	4897000
37	35	27	29-SEP-18	3841000
83	35	29	29-SEP-18	15134500
83	35	30	29-SEP-18	7981500
83	35	31	29-SEP-18	21194000
83	20	19	11-OCT-18	43423500
83	35	20	11-OCT-18	8602500
37	35	21	12-OCT-18	4500000
37	35	33	23-OCT-18	21094500
37	35	34	23-OCT-18	13388000
37	35	35	23-OCT-18	33555500
37	35	2	01-NOV-18	60287000
37	35	1	01-NOV-18	50465000
37	35	8	12-NOV-18	28085500
83	35	10	14-NOV-18	29501500
83	35	32	30-NOV-18	43960000
37	35	8	01-DEC-18	30690000

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217
DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	01-DEC-18	51997500
37	35	32	26-DEC-18	47033000
81	35	34	26-DEC-18	49734600
37	35	31	26-DEC-18	44964000
37	35	30	26-DEC-18	32265000
37	35	33	26-DEC-18	2138428000
83	35	42	27-DEC-18	97453900
83	35	39	27-DEC-18	45052000
83	35	40	27-DEC-18	493709800
83	35	37	27-DEC-18	27914000
83	35	44	27-DEC-18	37628000
83	35	38	27-DEC-18	18327000
83	35	36	27-DEC-18	61222000
37	35	45	27-DEC-18	53525500
37	35	46	27-DEC-18	442631100
83	35	43	27-DEC-18	47791000
81	35	35	27-DEC-18	7274900
37	35	4	03-JAN-19	32026500
37	35	2	03-JAN-19	9492000
37	35	3	03-JAN-19	28028000
83	20	10	07-JAN-19	24168000
83	35	9	07-JAN-19	16258000
83	35	15	10-JAN-19	39765000
83	35	13	10-JAN-19	25154000
37	35	18	10-JAN-19	46349500
37	35	16	10-JAN-19	27664500
37	35	17	10-JAN-19	23247500
83	35	14	10-JAN-19	427556000
37	35	20	11-JAN-19	28462000
37	35	19	11-JAN-19	34448500
37	35	21	11-JAN-19	87676500
83	35	33	14-JAN-19	17539000
83	35	35	14-JAN-19	49697500
83	20	36	14-JAN-19	7160000
37	35	37	15-JAN-19	41196000
83	35	38	15-JAN-19	10271000
83	35	52	24-JAN-19	348960000
83	20	51	24-JAN-19	7294000
83	35	50	24-JAN-19	32522000
83	35	53	24-JAN-19	41795500
37	35	48	24-JAN-19	2539609300
81	35	49	24-JAN-19	51520000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217
DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	54	25-JAN-19	42045000
37	35	55	25-JAN-19	51502000
37	35	60	28-JAN-19	73066000
37	35	61	28-JAN-19	29314500
37	35	59	28-JAN-19	52867500
83	35	63	29-JAN-19	59476000
37	35	67	31-JAN-19	11831000
37	35	68	31-JAN-19	10149000
83	35	1	04-FEB-19	21807000
83	35	2	04-FEB-19	40672000
83	20	6	06-FEB-19	19201000
37	35	3	06-FEB-19	36142000
83	35	5	06-FEB-19	82736500
37	35	11	08-FEB-19	29645000
37	35	10	08-FEB-19	72117000
37	35	12	08-FEB-19	35677000
83	20	15	09-FEB-19	25993500
83	35	13	09-FEB-19	63466500
83	35	16	09-FEB-19	44497000
83	35	14	09-FEB-19	25934000
83	35	42	20-FEB-19	1609000
37	35	38	20-FEB-19	2151500
37	35	36	20-FEB-19	156039000
83	35	41	20-FEB-19	80364000
37	35	37	20-FEB-19	94444000
83	35	44	20-FEB-19	15215500
83	20	43	20-FEB-19	1639000
37	35	53	25-FEB-19	1399867
37	35	54	25-FEB-19	71358500
37	35	57	26-FEB-19	17387000
83	35	55	26-FEB-19	19129000
83	20	56	26-FEB-19	9921000
37	35	58	26-FEB-19	78308000
37	35	62	27-FEB-19	34116500
83	35	63	28-FEB-19	11748000
83	35	65	28-FEB-19	13135000
83	35	64	28-FEB-19	2328000
83	35	2	06-MAR-19	76545000
81	35	27	12-MAR-19	107500000
83	20	30	12-MAR-19	35077500
83	20	34	12-MAR-19	28702000
37	35	22	12-MAR-19	53536000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	35	12-MAR-19	63820500
37	35	21	12-MAR-19	14662600
37	35	20	12-MAR-19	10173500
83	35	29	12-MAR-19	12309500
83	20	33	12-MAR-19	10067000
83	35	32	12-MAR-19	23620000
83	35	31	12-MAR-19	6258000
37	35	23	12-MAR-19	61406500
83	35	28	12-MAR-19	37221000
37	35	37	13-MAR-19	13430000
83	35	49	14-MAR-19	285037300
83	35	51	14-MAR-19	1105000
83	20	48	14-MAR-19	46532500
83	20	50	14-MAR-19	23039500
83	35	47	14-MAR-19	10969500
37	35	56	16-MAR-19	17259000
83	35	62	18-MAR-19	1012000
83	35	61	18-MAR-19	2038080000
37	35	110	29-MAR-19	4500000
83	20	111	29-MAR-19	12656500
37	35	3	07-JUN-19	18476000
83	35	4	11-JUN-19	36802500
37	35	15	21-JUN-19	13144500
83	35	19	17-JUL-19	1020720000
83	35	20	17-JUL-19	42075000
81	35	21	17-JUL-19	64400750
37	35	22	18-JUL-19	13366000
37	35	23	18-JUL-19	53739261
37	35	28	18-JUL-19	2833886050
37	35	24	18-JUL-19	50769000
37	35	37	24-JUL-19	327697600
81	35	38	25-JUL-19	1117600
83	35	39	26-JUL-19	52611200
37	35	40	29-JUL-19	34481500
83	35	5	02-AUG-19	20753000
83	35	6	03-AUG-19	4390500
37	35	7	05-AUG-19	40155500
37	35	11	08-AUG-19	23073750
83	35	12	09-AUG-19	7390000
83	35	25	20-AUG-19	2631500
83	35	26	20-AUG-19	7620000
37	35	24	20-AUG-19	11130500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	23	20-AUG-19	833000
83	35	27	24-SEP-19	7202500
83	35	26	24-SEP-19	18356000
83	35	29	24-SEP-19	35955000
37	35	19	24-SEP-19	6000000
81	35	23	24-SEP-19	518319250
83	35	30	24-SEP-19	15493000
83	35	25	24-SEP-19	30898500
37	35	20	24-SEP-19	13404802550
83	35	28	24-SEP-19	47974000
83	20	31	24-SEP-19	14491000
83	35	38	25-SEP-19	2328310600
37	35	35	25-SEP-19	26484000
37	35	34	25-SEP-19	24890500
37	35	36	25-SEP-19	48118500
37	35	33	25-SEP-19	6982500
37	35	37	25-SEP-19	12940000
37	35	17	17-OCT-19	2367000
37	35	16	17-OCT-19	16350000
83	35	18	17-OCT-19	16228500
37	35	1	01-NOV-19	22119500
83	35	3	02-NOV-19	775000
83	20	4	02-NOV-19	5733000
83	35	34	26-NOV-19	106797000
37	35	33	26-NOV-19	3813500
37	35	32	26-NOV-19	1644500
37	35	35	29-NOV-19	8747000
81	35	38	29-NOV-19	332600000
37	35	36	29-NOV-19	28800000
83	35	37	29-NOV-19	3246400000
37	35	20	17-DEC-19	43279000
83	35	36	27-DEC-19	9093500
37	35	35	27-DEC-19	25523500
37	35	5	08-JAN-20	17162500
83	35	16	10-JAN-20	9210000
83	35	17	10-JAN-20	3244600000
81	35	19	14-JAN-20	97988650
37	35	32	23-JAN-20	6162746600
83	35	33	24-JAN-20	12139500
83	20	3	06-FEB-20	79147500
37	35	2	06-FEB-20	2621000
37	35	19	10-FEB-20	56517600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	22	13-FEB-20	46101500
37	35	21	13-FEB-20	28610000
37	35	20	13-FEB-20	41907500
37	35	23	13-FEB-20	45323000
83	20	34	15-FEB-20	19681000
83	35	32	15-FEB-20	63274500
83	35	35	15-FEB-20	58321000
83	35	31	15-FEB-20	36136000
83	35	33	15-FEB-20	13153500
37	35	49	26-FEB-20	67283500
37	35	50	26-FEB-20	76313500
37	35	51	26-FEB-20	16807000
37	35	55	27-FEB-20	71214000
37	35	54	27-FEB-20	88649500
83	35	53	27-FEB-20	42166500
83	35	56	29-FEB-20	12350000
83	35	57	29-FEB-20	71369500
83	20	58	29-FEB-20	26636000
37	35	1	03-MAR-20	17462000
37	35	2	03-MAR-20	102345800
83	35	3	04-MAR-20	24582000
37	35	22	13-MAR-20	50877000
37	35	21	13-MAR-20	28511000
37	35	20	13-MAR-20	19130000
37	35	25	16-MAR-20	79247500
37	35	24	16-MAR-20	39453000
83	35	26	17-MAR-20	20339500
83	35	27	17-MAR-20	8173000
83	35	31	17-MAR-20	20010500
83	20	32	17-MAR-20	20579500
83	35	33	17-MAR-20	29914000
83	35	30	17-MAR-20	34324000
83	20	28	17-MAR-20	6418500
37	35	37	19-MAR-20	53631000
83	35	39	19-MAR-20	24053000
37	35	43	19-MAR-20	43698000
83	20	40	19-MAR-20	3024000
37	35	41	19-MAR-20	48790000
37	35	38	19-MAR-20	59986000
83	35	50	20-MAR-20	68057000
83	35	48	20-MAR-20	96561000
83	35	49	20-MAR-20	26935000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217
DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	76	27-MAR-20	145238500
37	35	72	27-MAR-20	19861500
37	35	71	27-MAR-20	53408000
37	35	69	27-MAR-20	151535000
37	35	68	27-MAR-20	4487000
83	20	82	27-MAR-20	6912500
37	35	70	27-MAR-20	177091500
83	35	77	27-MAR-20	301594000
83	35	79	27-MAR-20	12381500
37	35	73	27-MAR-20	61319000
83	20	74	27-MAR-20	105229000
37	35	86	27-MAR-20	27428500
83	35	78	27-MAR-20	55146000
37	35	88	28-MAR-20	484936850
37	35	91	30-MAR-20	68799000
37	35	92	30-MAR-20	3636893000
83	20	95	30-MAR-20	17219000
83	35	94	30-MAR-20	1935300000
83	35	93	30-MAR-20	6319500
37	35	100	31-MAR-20	135593500
83	35	109	31-MAR-20	98208300
83	35	103	31-MAR-20	50596500
37	35	101	31-MAR-20	165036500
83	35	102	31-MAR-20	843000
37	35	104	31-MAR-20	160088000
37	35	108	31-MAR-20	98037900
83	20	105	31-MAR-20	19372000
37	35	13	20-AUG-20	7336000
83	35	1	04-SEP-20	1581000000
37	35	18	23-SEP-20	84000000
81	35	11	07-NOV-20	140580000
37	35	24	18-AUG-21	78022000
37	35	25	18-AUG-21	14977000
37	35	26	18-AUG-21	2140000
83	35	28	18-AUG-21	67094000
83	35	27	18-AUG-21	5744000
83	35	32	25-AUG-21	8409000
37	35	9	07-SEP-21	16945500
83	35	10	08-SEP-21	59939000
83	35	11	08-SEP-21	33152500
83	35	44	28-SEP-21	2960500
83	35	43	28-SEP-21	2468500

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 **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	39	28-SEP-21	3022000000
83	35	42	28-SEP-21	1434791600
83	35	7	13-OCT-21	2173800000
83	35	9	13-OCT-21	46342600
37	35	15	18-OCT-21	7072320000
81	35	13	18-OCT-21	777200
81	35	14	18-OCT-21	265140000
83	35	25	20-NOV-21	15861000
83	35	24	20-NOV-21	300500
37	35	8	07-JUL-22	167099650
37	35	9	07-JUL-22	250649470
37	35	26	29-JUL-22	18719800
TOTAL (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2				***80183981148***

TOTAL NO. OF ITEMS: ***432***

TOTAL NO. OF ITEMS MH 2217: **1022**

GRAND TOTAL OF 2217: **304287613908**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	23	05-FEB-22	2800000
TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW				***2800000***

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-JUL-22)

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-JUN-14	3000000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER				***3000000***

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-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	155	22-DEC-21	268113
11	20	156	22-DEC-21	712015
11	20	59	28-MAY-22	149234
11	20	60	28-MAY-22	525483
11	20	58	28-MAY-22	134963
11	20	57	28-MAY-22	509229
11	20	24	08-JUN-22	94068
11	20	26	08-JUN-22	59094
11	20	27	08-JUN-22	26495
11	20	25	08-JUN-22	114771
11	20	28	08-JUN-22	74169
11	20	23	08-JUN-22	66402
11	20	70	23-JUN-22	265268
11	20	65	23-JUN-22	71757
11	20	71	23-JUN-22	88984
11	20	64	23-JUN-22	149234
11	20	67	23-JUN-22	37708
11	20	69	23-JUN-22	323702
11	20	72	23-JUN-22	186177
11	20	68	23-JUN-22	63595
11	20	66	23-JUN-22	113565
11	20	23	08-JUL-22	83160
11	20	25	08-JUL-22	60053
11	20	24	08-JUL-22	7066
11	20	157	15-JUL-22	110392
11	20	159	15-JUL-22	267778
11	20	158	15-JUL-22	138685
TOTAL (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2 :				***4701160***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-03	18800000
83	20	114	15-MAR-04	4000
11	20	163	18-MAR-04	109889
11	20	193	18-MAR-04	98049
11	20	549	29-MAR-04	135000
11	20	542	29-MAR-04	730950
11	20	927	31-MAR-04	143119
11	20	53	12-MAR-05	139971
11	20	54	12-MAR-05	197449
11	20	127	15-MAR-05	263750
11	20	796	15-MAR-05	63873
11	20	203	18-MAR-05	1500000
11	20	435	29-MAR-05	379705
11	20	434	29-MAR-05	289750
11	20	433	29-MAR-05	120000
83	20	874	31-MAR-05	55495
11	20	882	31-MAR-05	59936
11	20	71	13-FEB-06	199997
83	20	321	28-MAR-06	91240
11	20	423	29-MAR-06	333166
11	20	85	17-NOV-06	65658
11	20	52	14-JUL-07	75400
11	20	15	03-FEB-16	5370500
11	35	16	03-FEB-16	4953500
11	35	189	24-AUG-18	12200000
11	35	246	30-AUG-18	60000000
11	35	148	15-SEP-18	13330000
11	35	149	15-SEP-18	17911000
11	35	208	31-DEC-18	8133000
11	35	210	31-DEC-18	2263000
11	35	72	08-JAN-19	20828000
11	35	70	08-JAN-19	40000000
11	35	115	09-MAR-19	4220000
83	35	790	27-MAR-19	100000000
11	35	1097	30-MAR-19	65782000
83	35	1107	31-MAR-19	6205000
83	35	1113	31-MAR-19	3092000
83	35	1111	31-MAR-19	9944000
11	35	33	05-JUL-19	1200000
83	35	36	08-JUL-19	43020000
83	35	163	19-DEC-19	4340000
11	35	168	19-DEC-19	22030000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	158	17-JAN-20	8500000
11	35	69	11-JAN-21	1440000
11	35	172	21-JAN-21	1440000
11	35	173	21-JAN-21	5400000
11	35	124	16-FEB-21	5400000
11	35	188	22-FEB-21	7200000
11	35	187	22-FEB-21	5400000
11	35	186	22-FEB-21	1800000
11	35	102	21-OCT-21	22560000
11	35	13	02-NOV-21	7920000
11	35	50	15-NOV-21	18600000
11	35	76	18-NOV-21	5160000
11	35	91	24-NOV-21	3240000
11	35	10	03-DEC-21	3720000
11	35	11	03-DEC-21	1440000
11	35	62	10-DEC-21	8760000
11	35	204	27-DEC-21	3240000
11	35	203	27-DEC-21	5760000
11	35	214	28-DEC-21	3600000
11	35	217	28-DEC-21	9000000
11	35	216	28-DEC-21	9000000
11	35	215	28-DEC-21	5400000
11	35	210	28-DEC-21	9000000
11	35	213	28-DEC-21	9000000
11	35	212	28-DEC-21	4320000
11	35	218	28-DEC-21	9000000
11	35	211	28-DEC-21	9000000
11	35	56	13-JAN-22	5400000
11	35	79	15-JAN-22	5280000
11	35	117	22-JAN-22	6960000
11	35	118	22-JAN-22	9480000
11	35	174	28-JAN-22	1560000
83	35	7	02-FEB-22	23920000
11	20	58	08-FEB-22	2200000
11	35	59	08-FEB-22	1440000
11	35	62	08-FEB-22	1800000
11	35	61	08-FEB-22	7433000
11	20	102	11-FEB-22	400000
11	35	82	11-FEB-22	24775000
11	35	78	11-FEB-22	31595000
11	35	77	11-FEB-22	9000000
11	20	81	11-FEB-22	1000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	76	11-FEB-22	4500000
11	35	80	11-FEB-22	3800000
11	35	75	11-FEB-22	9000000
11	35	79	11-FEB-22	16150000
11	35	74	11-FEB-22	9000000
11	20	103	11-FEB-22	500000
11	20	73	11-FEB-22	1500000
11	35	142	25-FEB-22	3600000
11	35	143	25-FEB-22	6480000
11	35	6	02-MAR-22	3480000
11	35	2	02-MAR-22	6480000
11	35	5	02-MAR-22	6480000
11	35	4	02-MAR-22	7320000
11	35	3	02-MAR-22	9720000
11	35	7	02-MAR-22	9000000
11	35	117	05-MAR-22	5520000
11	20	118	05-MAR-22	3378000
11	35	119	05-MAR-22	25933000
11	35	178	09-MAR-22	8520000
11	35	209	11-MAR-22	9840000
11	35	211	11-MAR-22	9360000
11	35	213	11-MAR-22	6720000
11	35	210	11-MAR-22	8280000
11	35	212	11-MAR-22	3720000
11	35	208	11-MAR-22	1500000
11	35	260	15-MAR-22	4560000
83	35	329	21-MAR-22	75400000
11	35	385	22-MAR-22	7800000
11	35	383	22-MAR-22	7080000
11	35	386	22-MAR-22	4956000
11	35	411	23-MAR-22	7920000
83	35	443	24-MAR-22	10380000
11	35	486	25-MAR-22	9840000
11	35	546	26-MAR-22	9720000
11	35	547	26-MAR-22	9240000
11	35	589	28-MAR-22	17288000
11	35	587	28-MAR-22	9720000
11	35	601	29-MAR-22	3960000
11	35	721	30-MAR-22	3720000
11	35	718	30-MAR-22	4320000
11	35	868	31-MAR-22	2280000
11	35	744	31-MAR-22	5040000

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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	823	31-MAR-22	6920000
11	20	1	01-JUL-22	654146
TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW :				***1165800543***

TOTAL NO. OF ITEMS: ***128***

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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-SEP-15	25000000
11	35	6	01-OCT-15	25000000
11	35	720	28-MAR-16	17900000
11	35	854	30-MAR-16	17900000
11	35	164	20-DEC-17	55940250
11	35	710	26-MAR-18	55940250
11	35	360	16-MAR-19	23000000
83	35	399	18-MAR-19	15000000
TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW :				***235680500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-19	12000000
83	35	130	17-DEC-19	8000000
24	20	22	07-SEP-21	1414537
24	20	21	07-SEP-21	2172408
TOTAL (2466)COMMR,Ganna Aaukt .LUCKNOW :				***23586945***

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

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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-MAR-04	18230000
11	20	7	06-AUG-14	15000000
11	20	94	12-MAR-15	6000000
11	20	2	07-APR-15	15000000
11	20	72	13-JAN-16	6000000
11	20	125	16-FEB-21	61511000
11	20	4	04-AUG-21	2000000
11	20	49	15-NOV-21	11294000
11	20	100	30-NOV-21	40853000
11	20	99	30-NOV-21	6000000
11	20	24	05-FEB-22	6000000
11	20	312	16-MAR-22	1866000
11	20	313	16-MAR-22	27236000
11	20	452	25-MAR-22	3000000
TOTAL (8017), :				***219990000***

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

TOTAL NO. OF ITEMS MH 2401: **183**

GRAND TOTAL OF 2401: **1655559148**

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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-JUN-06	-30915000
11	48	10	11-OCT-07	3275000
11	20	42	15-FEB-08	58173120
11	20	89	31-MAR-08	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	20	1	02-JUN-21	2500000
15	20	5	06-JUL-21	280000000
15	20	70	27-JUL-21	250000000
15	20	17	31-AUG-21	500000000
15	20	13	20-DEC-21	2500000
15	20	12	20-DEC-21	2500000
15	20	15	23-DEC-21	1250000000
15	20	24	19-JAN-22	1000000000
15	20	7	21-FEB-22	500000000
15	20	29	16-MAR-22	257500000
15	20	37	22-MAR-22	1000000000
15	20	21	27-MAY-22	3333000
15	20	1	05-JUL-22	400000000
TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 :				***5448333000***

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

TOTAL NO. OF ITEMS MH 2403: **13**

GRAND TOTAL OF 2403: **5448333000**

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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-MAR-03	116483000
83	20	4	08-JUL-05	4351720
83	20	11	30-NOV-05	3000000
16	20	17	22-MAY-06	900000
16	20	6	05-OCT-06	250000
16	20	5	14-SEP-07	10000000
16	20	12	24-MAR-08	5000000
16	35	6	13-JAN-15	12500000
16	35	12	25-MAY-15	18500000
16	20	10	12-JUN-15	1600000
16	35	1	04-NOV-15	18500000
16	35	3	04-NOV-15	14000000
83	35	6	09-NOV-15	21319000
16	35	4	09-NOV-15	900000
16	35	8	21-DEC-16	2500000
16	20	44	31-MAR-17	30412500
16	20	41	31-MAR-17	26775000
16	20	43	31-MAR-17	73133000
16	20	42	31-MAR-17	65100000
16	35	19	27-SEP-17	7000000
16	20	2	08-MAR-19	25000000
16	20	23	18-MAR-19	25000000
16	20	11	24-APR-19	22500000
16	35	1	04-DEC-19	4700000
16	20	7	13-MAY-21	2683000
16	20	8	22-JUL-21	2705000
16	20	1	04-OCT-21	2705000
16	20	2	17-JAN-22	2594000
16	20	7	14-FEB-22	5000000
16	20	12	22-FEB-22	1995000
16	20	21	22-MAR-22	1558000
16	20	22	22-MAR-22	639000
16	20	24	23-MAR-22	4702200
16	20	26	30-MAR-22	1844000
16	20	27	31-MAR-22	3814000
16	20	6	20-APR-22	3607000
16	20	7	14-JUL-22	133000
TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW :				***543403420***

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

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

TOTAL NO. OF ITEMS MH 2404: **37**

GRAND TOTAL OF 2404: **543403420**

MAJOR HEAD **2405**

DDO DESCRIPTION (2381)RSY,O/O Director Fishries Lucknow

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	57	31-MAR-19	19920000
17	35	20	22-JUL-19	18780000
17	35	18	24-OCT-19	1140000

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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	20	7	07-NOV-20	40000000
17	20	8	07-NOV-20	400000
17	20	13	27-JAN-21	9072000
17	20	12	27-JAN-21	1602000
17	20	9	19-JUL-22	210724210
83	20	11	19-JUL-22	54362320
17	20	10	19-JUL-22	253575210
TOTAL (2381)RSY,O/O Director Fishries Lucknow :				***609575740***

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

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

GRAND TOTAL OF 2405: **609575740**

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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	130	14-MAR-22	2500000
60	20	552	31-MAR-22	5000000
60	20	83	26-JUL-22	10000000
TOTAL (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2				***17500000***

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

TOTAL NO. OF ITEMS MH 2406: **3** **GRAND TOTAL OF 2406:** **17500000**

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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-SEP-19	1250000
18	20	36	20-FEB-20	1250000
18	20	136	31-MAR-22	1250000
18	20	146	31-MAR-22	1000000
TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 :				***4750000***

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

TOTAL NO. OF ITEMS MH 2425: ***4***

GRAND TOTAL OF 2425: ***4750000***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **3054**

DDO DESCRIPTION (8021),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
58	20	4	18-MAR-21	2500000
TOTAL (8021), :				***2500000***

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

TOTAL NO. OF ITEMS MH 3054: **1** **GRAND TOTAL OF 3054:** **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-SEP-12	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-DEC-12	-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 **2210**

DDO DESCRIPTION (2661)CMO,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	59	23-MAR-22	200000
TOTAL (2661)CMO,MAHARAJGANJ :				***200000***

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

TOTAL NO. OF ITEMS MH 2210: **1** **GRAND TOTAL OF 2210:** **200000**

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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-FEB-04	621000
83	20	B3	15-MAR-04	1275000
83	20	B4	15-MAR-04	1291000
83	20	B1	06-SEP-04	4680000
13	20	B2	20-SEP-04	5538000
13	20	B1	10-FEB-05	5538000
13	20	B1	25-MAY-05	10200000
13	20	B1	01-AUG-05	7471000
83	20	B2	01-AUG-05	4002000
83	20	B1	21-OCT-05	4002000
13	20	1	12-JAN-06	12292000
83	20	1	22-MAR-06	7984000
83	20	2	29-MAR-06	2500000
13	20	2	11-MAY-06	15444800
83	20	3	29-MAY-06	2302400
83	20	2	05-JUL-06	2302400
13	20	1	05-JUL-06	15444800
13	20	1	16-AUG-07	6850000
13	20	1	22-OCT-07	6850000
13	20	2	13-DEC-07	10222000
83	20	2	22-JAN-08	3386000
13	20	1	07-FEB-08	10660000
83	20	1	27-MAR-08	4621000
81	20	2	31-MAR-08	403000
83	20	3	31-MAR-08	7592000
13	20	1	29-AUG-08	2443000
81	20	1	06-OCT-08	139000
83	20	2	06-OCT-08	4290000
13	20	1	04-DEC-08	8892000
83	20	2	09-JAN-09	1558000
81	20	1	09-JAN-09	611000
13	20	3	09-JAN-09	18571000
83	20	2	01-JUN-09	523166
13	20	1	01-JUN-09	3174833
13	20	2	28-JAN-10	6107000
83	20	1	28-JAN-10	1488000
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-MAR-14	2739000
37	35	2	25-MAR-14	2500000
37	35	3	25-MAR-14	4000000
37	35	5	27-MAR-14	1023000
37	35	4	27-MAR-14	1241000
37	35	1	12-SEP-14	2739000
37	35	1	09-OCT-14	2570000
37	35	1	17-DEC-14	3500000
37	35	1	18-MAR-15	3500000
37	35	2	18-MAR-15	3000000
37	35	4	31-MAR-15	2700000
37	35	5	31-MAR-15	3850000
37	35	1	23-OCT-15	3850000
37	35	1	28-MAR-16	2700000
37	35	1	26-MAY-16	3000000
37	35	1	29-MAR-17	1200000
37	35	1	10-DEC-19	2367000
37	35	1	31-JAN-20	3000000
37	35	1	30-MAR-20	4000000
37	35	1	28-AUG-20	1193000
37	35	1	30-SEP-20	2368000
37	35	1	04-SEP-21	8213000
37	35	1	30-DEC-21	4192000
37	35	1	28-FEB-22	6861000
37	35	2	30-MAR-22	3150000
37	35	1	30-MAR-22	3034000
37	35	4	31-MAR-22	3100000
37	35	3	31-MAR-22	1502000
TOTAL (4183)DM,MAHARAJGANJ :				***87092000***

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

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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-DEC-07	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-MAR-04	7040000
TOTAL (4256)DIVFO,SamajicVanikiPrabhag				***7040000***

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

TOTAL NO. OF ITEMS MH 2215: **66**

GRAND TOTAL OF 2215: **296581399**

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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-MAR-03	50330
37	20	B2	15-MAR-04	71550
37	20	B1	15-MAR-04	231010
37	20	B6	18-MAR-04	43880
37	20	B7	18-MAR-04	184560
37	20	B4	18-MAR-04	50330
2	20	B3	18-MAR-04	2280000
37	20	B5	18-MAR-04	81780
37	20	B1	12-MAR-05	231010
37	20	B7	15-MAR-05	50330
37	20	B4	15-MAR-05	184560
37	20	B5	15-MAR-05	71550
37	20	B6	15-MAR-05	43880
37	20	B2	15-MAR-05	81780
37	20	B3	15-MAR-05	50330
37	20	B12	31-MAR-05	71550
37	20	B11	31-MAR-05	184560
37	20	B10	31-MAR-05	43880
37	20	B8	31-MAR-05	81780
37	20	B9	31-MAR-05	231010
37	20	1	04-MAR-06	585000
37	20	2	07-MAR-06	171000
37	20	3	08-MAR-06	157000
37	20	4	17-MAR-06	437000
37	20	5	29-MAR-06	212000
37	20	6	29-MAR-06	238000
2	20	7	31-MAR-06	5164000
37	20	17	01-NOV-06	157000
37	20	5	01-NOV-06	212000
37	20	4	01-NOV-06	238000
37	20	6	01-NOV-06	171000
37	20	1	01-NOV-06	437000
37	20	2	01-NOV-06	585000
37	35	1	04-MAR-14	4500000
37	35	2	06-MAR-14	1200000
37	35	3	07-MAR-14	4478203
37	35	4	12-MAR-14	3750000
37	35	5	25-MAR-14	3000000
37	35	6	26-MAR-14	1200000
37	35	7	26-MAR-14	1500000
37	35	8	27-MAR-14	2997
37	35	13	27-MAR-14	1386000

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	27-MAR-14	7500000
37	35	11	27-MAR-14	2283500
37	35	10	27-MAR-14	3500000
37	35	12	27-MAR-14	2261000
37	35	14	27-MAR-14	2450000
37	35	1	17-JUL-14	4225000
37	35	1	05-SEP-14	3750000
37	35	2	12-SEP-14	4002000
37	35	1	09-OCT-14	8559000
37	35	2	17-OCT-14	7200000
37	35	1	15-NOV-14	2250000
37	35	1	19-JAN-15	1663000
37	35	1	07-FEB-15	2500000
37	35	4	16-FEB-15	2158000
37	35	3	16-FEB-15	1250000
37	35	2	16-FEB-15	3500000
37	35	5	18-FEB-15	2250000
37	35	6	21-FEB-15	2419000
37	35	1	11-MAR-15	2980000
37	35	2	18-MAR-15	4449000
37	35	1	20-JUL-15	4449000
37	35	7	31-MAR-16	3450000
37	35	1	21-JUL-16	10417000
37	35	4	23-MAR-17	2996000
37	35	1	03-NOV-18	2900000
37	35	1	13-DEC-18	3000000
37	35	1	07-DEC-19	5985500
37	35	2	07-DEC-19	12519000
37	35	3	10-DEC-19	3000000
37	35	1	21-OCT-20	12517500
37	35	3	31-MAR-21	2215000
37	35	2	31-MAR-21	1400000
37	35	1	31-MAR-21	1671800
37	35	2	29-JUL-21	1492000
37	35	1	30-DEC-21	1495500
37	35	2	31-DEC-21	998750
37	35	1	28-FEB-22	2215000
37	35	2	28-FEB-22	1500000
37	35	1	25-MAR-22	148000
37	35	3	30-MAR-22	145000
37	35	6	30-MAR-22	1467500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,MAHARAJGANJ :				***181232910***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-08	30975000
37	48	1	28-MAR-09	30975000
TOTAL (4217)DM,MAHARAJGANJ :				***61950000***

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

TOTAL NO. OF ITEMS MH 2217: **85**

GRAND TOTAL OF 2217: **243182910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (134),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	11-DEC-02	58420
11	20	101	15-MAR-03	128975
TOTAL (134), :				***187395***

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-JUL-22)

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-FEB-03	258900
83	20	36	23-OCT-04	68412
10	20	63	15-MAR-05	84000
10	20	221	31-MAR-05	118400
10	20	223	31-MAR-05	405520
83	20	26	21-JUL-05	68435
23	20	41	23-DEC-05	80000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGA				***1083667***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	48	26-DEC-03	211744
TOTAL (2134)DDRAE,ALLAHABAD :				***211744***

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-JUL-22)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	142	13-JAN-03	52525
11	20	143	13-JAN-03	354428
11	20	103	14-JAN-03	110381
11	20	60	14-JAN-03	461230
11	20	61	14-JAN-03	1446400
11	20	108	14-JAN-03	115417
11	20	80	25-JAN-03	71456
11	20	137	27-JAN-03	66401
11	20	35	20-FEB-03	260000
11	20	36	20-FEB-03	225000
11	20	57	25-FEB-03	693520
11	20	34	05-MAR-03	83636
11	20	84	05-MAR-03	95932
11	20	80	05-MAR-03	126203
11	20	73	05-MAR-03	82864
11	20	285	29-MAR-03	59447
11	20	265	29-MAR-03	55440
11	20	266	29-MAR-03	60494
11	20	52	27-SEP-03	90000
11	20	35	25-OCT-03	69555
11	20	46	31-OCT-03	825000
11	20	31	11-NOV-03	669230
83	20	34	11-NOV-03	72166
11	20	16	11-NOV-03	92000
83	20	7	09-DEC-03	62000
11	20	40	19-JAN-04	68640
11	20	36	19-JAN-04	85202
11	20	12	21-JAN-04	725610
11	20	11	09-FEB-04	59885
83	20	23	21-FEB-04	565000
11	20	35	27-FEB-04	304000
83	20	34	27-FEB-04	125000
11	20	32	16-MAR-04	58759
83	20	57	18-MAR-04	298000
11	20	44	18-MAR-04	641000
83	20	91	20-MAR-04	125000
11	20	88	20-MAR-04	1678927
83	20	89	20-MAR-04	480044
11	20	257	31-MAR-04	170694
11	20	245	31-MAR-04	87500
11	20	266	31-MAR-04	138775
11	20	260	31-MAR-04	165590

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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-JUN-04	750000
11	20	25	13-JUL-04	870000
11	20	33	28-JUL-04	77138
11	20	24	19-AUG-04	105435
83	20	327	23-OCT-04	279000
11	20	22	05-NOV-04	56745
11	20	28	05-NOV-04	69935
11	20	41	30-NOV-04	75080
11	20	40	30-NOV-04	189915
11	20	6	04-DEC-04	130203
83	20	5	04-DEC-04	63960
83	20	42	24-DEC-04	51234
83	20	23	08-JAN-05	63908
11	20	51	19-JAN-05	649440
11	20	42	19-JAN-05	930010
11	20	4	02-FEB-05	131139
11	20	15	16-FEB-05	70580
11	20	33	19-FEB-05	77394
11	20	36	15-MAR-05	114040
11	20	113	22-MAR-05	53830
83	20	128	22-MAR-05	117000
11	20	135	22-MAR-05	300000
83	20	158	30-MAR-05	200000
11	20	216	31-MAR-05	1300000
11	20	186	31-MAR-05	78880
83	20	224	31-MAR-05	560000
11	20	214	31-MAR-05	90000
11	20	35	20-JUL-05	1949756
11	20	39	25-JUL-05	850000
11	20	13	07-SEP-05	605000
83	20	14	07-SEP-05	365000
83	20	69	19-SEP-05	600000
11	20	31	14-NOV-05	112638
11	20	28	14-NOV-05	80812
11	20	50	20-DEC-05	100325
11	20	17	20-DEC-05	191944
11	20	40	20-DEC-05	121643
11	20	18	20-DEC-05	50013
11	20	7	12-JAN-06	170000
11	20	38	12-JAN-06	895786
11	20	53	30-JAN-06	65619
11	20	42	30-JAN-06	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	44	30-JAN-06	772262
11	20	51	30-JAN-06	72493
11	20	64	30-JAN-06	57943
11	20	21	20-FEB-06	87606
11	20	25	20-FEB-06	337000
11	20	32	22-FEB-06	77995
11	20	28	22-FEB-06	176169
11	20	2	02-MAR-06	155650
11	20	22	21-MAR-06	61160
11	20	45	22-MAR-06	376551
11	20	42	22-MAR-06	57200
83	20	46	22-MAR-06	60422
11	20	64	24-MAR-06	2834000
11	20	96	29-MAR-06	200000
11	20	75	29-MAR-06	66990
11	20	133	31-MAR-06	313900
11	20	138	31-MAR-06	3000000
11	20	1	16-OCT-06	900000
11	20	22	28-NOV-06	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-MAR-03	292000
23	20	280	29-MAR-03	534000
11	20	323	31-MAR-03	171894
11	20	325	31-MAR-03	72527
11	20	328	31-MAR-03	72530
11	20	327	31-MAR-03	57566
11	20	329	31-MAR-03	54135
11	20	341	31-MAR-03	100902
11	20	342	31-MAR-03	263908
23	20	13	10-DEC-03	221000
23	20	12A	10-DEC-03	60000
23	20	48	27-FEB-04	112000
23	20	32	13-JUL-04	194000
23	20	1	02-FEB-05	460000
23	20	25	07-MAR-05	60000
23	20	32	23-SEP-05	194000
23	20	6	12-JAN-06	130000
23	20	89	29-MAR-06	110000
23	20	21	15-JUN-06	130000
23	20	3	06-SEP-08	950000
23	20	44	24-FEB-15	552500
23	20	37	31-JUL-15	657180
23	20	3	12-MAY-18	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-FEB-03	5785000
23	20	24	18-FEB-03	141000
23	20	25	18-FEB-03	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-DEC-05	11000
11	48	4	23-DEC-05	1500000
11	48	6	10-JAN-06	14335
11	48	5	10-JAN-06	5834
11	48	7	10-JAN-06	16434
11	48	8	10-JAN-06	1055
11	48	6	22-FEB-06	7853
11	48	2	02-MAR-06	3812
11	48	3	02-MAR-06	18145
11	48	1	02-MAR-06	2121
11	48	4	02-MAR-06	38231
11	48	11	21-MAR-06	1129
11	48	1	11-MAY-06	2789275
11	48	5	04-AUG-06	20313
11	48	6	04-AUG-06	35000
11	48	8	18-AUG-06	2412
11	48	9	31-AUG-06	1444967
11	48	6	28-SEP-06	2679688
11	48	7	28-SEP-06	1498500
11	48	1	21-FEB-07	2400000
11	20	5	24-SEP-07	6140000
TOTAL (2134)DDRAE,MAHARAJGANJ :				***18630104***

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

TOTAL NO. OF ITEMS MH 2402: **21**

GRAND TOTAL OF 2402: **18630104**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	04-JAN-06	90000
83	20	1	04-JAN-06	180000
83	20	51A	20-MAR-06	90000
83	20	11	31-JAN-07	180000
15	20	42	30-MAR-07	900000
83	20	8	26-NOV-07	90000
15	20	3	26-NOV-07	270000
15	20	2	07-JAN-08	180000
15	20	27	25-JAN-08	36389
83	20	29	25-JAN-08	7892
15	20	6	13-MAR-08	13578
83	20	10	13-MAR-08	2108
83	20	46	27-MAR-08	360000
83	20	59	29-MAR-08	40000
15	20	58	29-MAR-08	450000
15	20	57	29-MAR-08	50000
15	20	5	21-SEP-21	3075241
15	20	4	11-OCT-21	2407438
15	20	1	16-NOV-21	271050
TOTAL (2295)CVETO,MAHARAJGANJ :				***8693696***

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

TOTAL NO. OF ITEMS MH 2403: **19**

GRAND TOTAL OF 2403: **8693696**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	01-JUL-22	33690
TOTAL (2353), :				***33690***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-03	100000
83	20	1	05-AUG-04	600000
83	20	1	29-JUN-05	250000
83	20	2	25-JUL-05	350000
83	20	1	19-MAY-06	700000
83	20	4	21-NOV-06	700000
83	20	1	30-AUG-07	400000
16	20	1	03-SEP-07	30000
16	20	1	04-OCT-07	2221000
83	20	1	22-DEC-07	500000
16	20	1	21-JAN-08	559000
83	20	7	29-MAR-08	44065
TOTAL (2355)CDO,Dugdhshala VikasVibhag,MAHARAJGANJ :				***6454065***

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

TOTAL NO. OF ITEMS MH 2404: **13**

GRAND TOTAL OF 2404: **6487755**

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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-JUN-04	200000
17	48	2	10-JAN-05	300000
17	20	3	15-JUL-05	569000
17	48	4	15-JUL-05	403125
17	48	1	17-NOV-05	220000
17	20	2	17-NOV-05	731000
17	48	1	10-AUG-06	770000
17	20	3	14-SEP-06	110000
17	20	1	21-DEC-06	73330
17	48	1	08-JAN-07	7625000
83	20	1	31-MAR-07	15000
17	48	2	31-MAR-07	767400
17	20	7	31-MAR-07	183330
17	20	5	16-OCT-07	1050000
17	48	1	01-DEC-07	275000
17	35	2	08-DEC-17	1440000
17	35	5	24-FEB-18	960000
17	35	1	06-FEB-20	1140000
17	35	3	11-FEB-20	60000
17	35	8	16-MAR-20	900000
17	35	15	21-MAR-20	180000
17	35	27	28-MAR-20	120000
83	35	1	21-AUG-20	300000
83	35	2	23-OCT-20	120000
83	35	3	25-NOV-20	120000
83	35	1	18-DEC-20	60000
17	20	2	11-OCT-21	252000
17	20	1	11-OCT-21	80640
17	20	3	12-OCT-21	369600
17	20	5	16-OCT-21	124320
17	20	4	16-OCT-21	70560
17	20	6	20-OCT-21	144480
17	20	7	20-OCT-21	191520
17	20	8	23-OCT-21	134400
17	20	9	29-OCT-21	1200000
TOTAL (2366)ASDIR,MatsyaVibhag,MAHAR				***21259705***

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

TOTAL NO. OF ITEMS MH 2405: **35**

GRAND TOTAL OF 2405: **21259705**

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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-AUG-06	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-MAR-08	1243000
13	20	1	10-JUN-22	42306
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				***1285306***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-07	932000
13	20	2	30-JUL-07	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-OCT-03	1320000
13	20	2	12-MAR-04	600000
83	20	3	12-MAR-04	661000
83	20	5	27-MAR-04	1321000
13	20	6	27-MAR-04	721000
83	20	4	27-MAR-04	661000
13	20	1	12-JUL-04	1653600
83	20	1	23-AUG-04	1653700
13	20	2	08-FEB-05	1654000
83	20	3	14-FEB-05	1654000
13	20	5	29-JUN-05	1584500
83	20	6	29-JUN-05	1584500
83	20	3	04-MAR-06	1585600
13	20	2	04-MAR-06	1777200
83	20	70	31-MAR-06	83500
13	20	2	06-JUN-06	2722000
83	20	1	06-JUN-06	946000
12	48	1	05-JAN-07	216000
83	20	4	23-MAR-07	1834000
83	20	1	23-MAR-07	886000
13	20	2	23-MAR-07	946000
83	48	6	31-MAR-07	17500
12	48	8	31-MAR-07	89000
83	48	7	31-MAR-07	52500
13	20	1	29-OCT-07	2381000
83	20	2	29-OCT-07	1867000
13	20	1	04-MAR-08	2798000
83	20	2	17-MAR-08	2798000
TOTAL (4183)DM,MAHARAJGANJ :				***36067600***

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

TOTAL NO. OF ITEMS MH 2501: **32**

GRAND TOTAL OF 2501: **38702906**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13-OCT-06	8170
TOTAL (4217)DM,MAHARAJGANJ :				***8170***

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

TOTAL NO. OF ITEMS MH 2506: **1** **GRAND TOTAL OF 2506:** **8170**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-09	8516666
83	48	1	31-DEC-09	8284000
TOTAL (4217)DM,MAHARAJGANJ :				***16800666***

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

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

GRAND TOTAL OF 4217: **16800666**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-04	8947000
TOTAL (2003)DYEXC,MAHOBA :				***8947000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-09	4060000
13	20	1	24-JAN-09	29101350
83	20	3	28-JAN-09	2392550
13	20	1	02-JUN-09	10577500
13	20	1	17-AUG-09	10577500
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHOBA :				***56708900***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MAHOBA (71)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29-OCT-03	2664000
83	20	1	09-JAN-04	4148000
83	20	2	09-JAN-04	2483000
83	20	1	31-MAR-04	827000
83	20	2	31-MAR-04	8633000
13	20	3	31-MAR-04	6362000
13	20	1	13-JUL-04	7096000
13	20	1	12-JAN-05	7095000
83	20	1	26-FEB-05	8946000
13	20	1	31-MAR-05	3234000
13	20	1	13-MAY-05	13069000
83	20	1	23-JUN-05	7650000
83	20	1	13-SEP-05	7650000
13	20	1	03-JAN-06	8569000
83	20	1	21-MAR-06	16234000
13	20	1	09-MAY-06	5158500
83	20	3	26-MAY-06	9478000
13	20	1	19-JUL-06	5158500
83	20	2	19-JUL-06	9478000
13	20	1	12-SEP-07	2731000
13	20	2	16-NOV-07	10476000
83	20	1	02-DEC-07	11150000
83	20	2	14-DEC-07	605000
83	20	1	31-MAR-08	995000
13	20	1	11-JUN-08	1192000
83	20	1	05-NOV-08	3506000
83	20	2	13-OCT-09	2922000
83	20	1	13-OCT-09	2922000
TOTAL (4182)CDO,MAHOBA :				***170432000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MAHOBA (71)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 02	25-MAR-03	1379000
13	20	B 01	25-MAR-03	404500
13	20	B 03	25-MAR-03	7734000
37	35	1	29-MAR-14	5186000
TOTAL (4183)DM,MAHOBA :				***14703500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAY-06	5288000
37	48	1	14-NOV-07	50610000
TOTAL (4217)DM,MAHOBA :				***55898000***

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

TOTAL NO. OF ITEMS MH 2215: **40**

GRAND TOTAL OF 2215: **306689400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHOBA (71)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	31-MAR-04	65330
37	20	4	31-MAR-04	236410
37	20	5	31-MAR-04	56500
37	20	2	31-MAR-04	506110
37	20	1	31-MAR-04	66210
37	20	3	28-MAR-05	236410
37	20	1	28-MAR-05	66210
37	20	5	28-MAR-05	65330
37	20	2	28-MAR-05	56500
37	20	4	28-MAR-05	506110
37	20	6	31-MAR-05	236410
37	20	9	31-MAR-05	56500
37	20	10	31-MAR-05	506110
37	20	7	31-MAR-05	65330
37	20	8	31-MAR-05	66210
37	20	1	23-MAR-06	178000
37	20	2	23-MAR-06	220000
2	20	3	27-MAR-06	1080400
37	20	4	29-MAR-06	240000
37	20	6	31-MAR-06	532000
37	20	5	31-MAR-06	1230000
37	35	1	07-MAR-14	2250000
37	35	2	27-MAR-14	1000000
TOTAL (4183)DM,MAHOBA :				***9522080***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-08	47075000
37	48	1	31-JAN-09	47075000
37	48	1	27-FEB-09	47075000
37	48	1	18-MAR-09	47075000
TOTAL (4217)DM,MAHOBA :				***188300000***

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

TOTAL NO. OF ITEMS MH 2217: **27**

GRAND TOTAL OF 2217: **197822080**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-02	67425
11	20	40	26-FEB-02	54926
10	20	12	12-JAN-05	51776
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHOBA :				***174127***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-01	189900
11	20	16	29-DEC-01	64439
11	20	17	29-DEC-01	61773
11	20	34	29-DEC-01	80910
11	20	3	14-JAN-02	87000
11	20	2	14-JAN-02	55253
11	20	43	19-JAN-02	50692
11	20	66	30-JAN-02	68440
11	20	64	30-JAN-02	53882
11	20	69	31-JAN-02	58870
11	20	2	07-FEB-02	80852
11	20	45	27-FEB-02	69368
11	20	93	23-MAR-02	57826
11	20	92	23-MAR-02	121896
11	20	120	26-MAR-02	60000
11	20	133	27-MAR-02	224500
11	20	132	27-MAR-02	76555
11	20	155	31-MAR-02	99980
11	20	36	11-SEP-02	55110
11	20	41	13-DEC-02	52892
11	20	34	13-DEC-02	69240
11	20	36	13-DEC-02	129715
11	20	29	13-DEC-02	87680
11	20	5	01-FEB-03	245345
11	20	7	01-FEB-03	171506
11	20	6	01-FEB-03	178025
11	20	4	01-FEB-03	420000
11	20	8	01-FEB-03	168199
11	20	9	01-FEB-03	292043
11	20	51	13-FEB-03	533900
11	20	29	13-FEB-03	50806
11	20	3	03-MAR-03	208000
11	20	1	03-MAR-03	427120
11	20	164	29-MAR-03	165673
11	20	127	29-MAR-03	189807
11	20	167	29-MAR-03	79019
11	20	166	29-MAR-03	83365
11	20	184	31-MAR-03	128750
11	20	183	31-MAR-03	184000
11	20	8	27-SEP-03	825000
11	20	19	27-SEP-03	825000
11	20	11	27-SEP-03	133352

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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-NOV-03	120000
11	20	11	12-NOV-03	674835
11	20	6	15-NOV-03	69861
11	20	4	15-NOV-03	60000
11	20	18	18-NOV-03	64584
11	20	17	18-NOV-03	50130
11	20	23	13-DEC-03	67403
83	20	24	13-DEC-03	127685
83	20	5	03-JAN-04	62296
83	20	13	12-JAN-04	63000
83	20	10	12-JAN-04	62000
83	20	7	04-FEB-04	85675
11	20	1	01-MAR-04	254000
11	20	162	11-MAR-04	115000
11	20	86	11-MAR-04	75000
11	20	31	11-MAR-04	734332
11	20	119	11-MAR-04	180159
11	20	22	11-MAR-04	112497
11	20	85	11-MAR-04	75000
83	20	169	11-MAR-04	250000
11	20	102	11-MAR-04	112743
83	20	11	11-MAR-04	92442
11	20	50	11-MAR-04	304000
83	20	163	11-MAR-04	54313
11	20	160	11-MAR-04	115000
83	20	91	11-MAR-04	125000
11	20	90	11-MAR-04	691000
11	20	40	11-MAR-04	691000
83	20	41	11-MAR-04	125000
11	20	13	13-JUL-04	750000
11	20	2	09-AUG-04	90000
11	20	46	19-AUG-04	1520000
11	20	17	19-AUG-04	71000
11	20	44	24-AUG-04	91031
11	20	45	24-AUG-04	73951
11	20	16	17-SEP-04	730000
83	20	12	17-SEP-04	279000
83	20	11	17-SEP-04	279000
11	20	2	09-DEC-04	100000
11	20	22	12-JAN-05	145860
11	20	27	12-JAN-05	882827
11	20	24	12-JAN-05	54788

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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-MAR-05	398605
11	20	19	18-MAR-05	150000
11	20	23	18-MAR-05	75000
11	20	79	18-MAR-05	62353
11	20	72	24-MAR-05	53250
83	20	80	28-MAR-05	110000
11	20	81	28-MAR-05	106546
11	20	124	31-MAR-05	52000
11	20	138	31-MAR-05	1000000
11	20	132	31-MAR-05	1000000
11	20	111	31-MAR-05	54462
11	20	9A	31-MAR-05	67180
83	20	139	31-MAR-05	500000
83	20	140	31-MAR-05	500000
83	20	20	31-MAR-05	232182
11	20	12	16-AUG-05	800000
11	20	1	05-SEP-05	800000
11	20	25	23-SEP-05	64734
11	20	19	27-SEP-05	138053
83	20	24	29-SEP-05	355000
11	20	23	29-SEP-05	655000
11	20	6	07-OCT-05	655000
83	20	7	07-OCT-05	355000
11	20	6	11-NOV-05	222018
11	20	20	11-NOV-05	78850
83	20	7	12-NOV-05	145253
11	20	12	22-NOV-05	308200
83	20	13	23-NOV-05	113400
11	20	22	23-NOV-05	94402
11	20	1	09-DEC-05	103250
83	20	8	13-DEC-05	97568
11	20	7	13-DEC-05	289795
11	20	16	21-DEC-05	185082
83	20	15	21-DEC-05	69978
11	20	25	27-DEC-05	192775
83	20	24	27-DEC-05	94407
83	20	40	27-JAN-06	60600
11	20	41	27-JAN-06	154983
11	20	48	30-JAN-06	151412
11	20	47	30-JAN-06	63622
11	20	18	17-FEB-06	262000
11	20	22	27-FEB-06	280000

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	21	27-FEB-06	118000
11	20	19	09-MAR-06	64185
11	20	70	25-MAR-06	270000
11	20	108	29-MAR-06	2000000
11	20	104	29-MAR-06	2500000
83	20	118	31-MAR-06	114460
83	20	119	31-MAR-06	50890
11	20	101	31-MAR-06	350448
11	20	102	31-MAR-06	193314
11	20	8	24-MAY-06	1000000
83	20	9	24-MAY-06	500000
83	20	5	24-MAY-06	500000
11	20	4	24-MAY-06	1000000
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-DEC-06	250000
11	20	44	30-JAN-08	7500000
11	20	53	31-JAN-08	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-MAR-03	106780
11	20	39	13-MAR-03	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	20	27-FEB-05	10000
11	48	19	27-FEB-05	6429
11	48	22	27-FEB-05	700000
11	48	18	27-FEB-05	8046
11	48	23	12-DEC-05	10000
11	48	8	21-DEC-05	15726
11	48	7	21-DEC-05	4274
11	48	16	22-DEC-05	1250
11	48	21	27-DEC-05	8000
11	48	7	05-JAN-06	1500
11	48	2	05-JAN-06	6888
11	48	3	05-JAN-06	8000
11	48	5	05-JAN-06	13605
11	48	6	05-JAN-06	1527
11	48	4	05-JAN-06	2670
11	48	27	20-JAN-06	6859
11	48	30	20-JAN-06	672000
11	48	28	20-JAN-06	5000
11	48	29	20-JAN-06	3363
11	48	31	20-JAN-06	600000
11	48	34	28-JAN-06	10000
11	48	32	28-JAN-06	500000
11	48	51	30-JAN-06	2000
11	48	35	30-JAN-06	1395
11	48	52	30-JAN-06	2000
11	48	48	30-JAN-06	2000
11	48	56	30-JAN-06	6800
11	48	55	30-JAN-06	2000
11	48	53	30-JAN-06	1000
11	48	25	31-JAN-06	2950
11	48	47	31-JAN-06	9122
11	48	65	31-JAN-06	16530
11	48	66	31-JAN-06	2049
11	48	1	02-FEB-06	2000
11	48	2	02-FEB-06	2200
11	48	25	27-FEB-06	11000
11	48	27	27-FEB-06	6000
11	48	26	27-FEB-06	11000
11	48	12	27-FEB-06	189000
11	48	4	27-FEB-06	655000
11	48	24	27-FEB-06	5525
11	48	7	27-FEB-06	740000

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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-MAR-06	8000
11	48	8	06-MAR-06	12833
11	48	5	06-MAR-06	6000
11	48	2	06-MAR-06	3300
11	48	7	06-MAR-06	11000
11	48	10	10-MAR-06	303
11	48	18	22-MAR-06	1878
11	48	19	22-MAR-06	5760
11	48	17	22-MAR-06	11700
11	48	62	23-MAR-06	6000
11	48	55	23-MAR-06	1770
11	48	60	23-MAR-06	6900
11	48	41	23-MAR-06	11000
11	48	22	23-MAR-06	3751
11	48	61	23-MAR-06	2519
11	48	21	23-MAR-06	11000
11	48	28	24-MAR-06	1967
11	48	5	24-MAY-06	1200000
11	48	4	24-MAY-06	1000000
11	48	6	24-MAY-06	1000000
11	48	10	24-MAY-06	800000
11	48	7	27-MAY-06	1200000
11	48	8	31-MAY-06	1200000
11	48	11	31-MAY-06	1000000
11	48	1	04-JUL-06	1270000
11	48	3	14-JUL-06	400000
11	48	7	26-JUL-06	250000
11	48	2	26-JUL-06	550000
11	48	6	24-AUG-06	150000
11	48	2	06-SEP-06	200000
11	48	19	15-SEP-06	3400000
11	48	14	15-SEP-06	279500
11	48	18	15-SEP-06	2500000
11	48	13	15-SEP-06	250000
11	48	15	21-SEP-06	650000
11	48	21	21-SEP-06	282847
11	48	16	21-SEP-06	900000
TOTAL (2132)DAO,MAHOBA :				***22852736***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-06	1050000
11	48	6	19-DEC-06	770500
11	48	7	24-JAN-07	351000
11	48	6	24-JAN-07	291000
11	48	9	24-JAN-07	158000
11	48	8	24-JAN-07	139500
11	48	1	31-JUL-07	875000
11	48	1	09-AUG-07	887251
11	48	2	18-AUG-07	875000
11	20	5	19-SEP-07	800000
11	20	4	19-SEP-07	1883000
11	20	8	22-SEP-07	4920000
11	20	9A	22-SEP-07	3090000
11	20	10	22-SEP-07	4920000
11	20	14	22-SEP-07	407000
11	20	15	26-SEP-07	3090000
11	20	16	26-SEP-07	2000000
11	20	9	15-NOV-07	2400000
11	20	19	28-NOV-07	900000
11	20	18	28-NOV-07	2800000
11	20	10	29-NOV-07	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	3	27-MAR-06	60000
83	20	31A	27-MAR-06	210000
83	20	45	31-MAR-06	70000
83	20	2	05-FEB-07	40000
15	20	1	05-FEB-07	200000
83	20	9	22-OCT-07	140000
83	20	8	02-JAN-08	40000
83	20	12	10-JAN-08	8490
83	20	11	10-JAN-08	11391
15	20	8	14-FEB-08	350000
15	20	7	14-FEB-08	100000
15	20	13	04-MAR-08	8037
15	20	12	04-MAR-08	40842
83	20	36	25-MAR-08	119
15	20	37	25-MAR-08	1120
83	20	54	29-MAR-08	210000
83	20	53	29-MAR-08	29998
15	20	59	29-MAR-08	350000
83	20	55	29-MAR-08	60000
15	20	58	29-MAR-08	49997
15	20	61	30-MAR-08	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
16	20	2	16-JAN-08	620400
83	20	1	16-JAN-08	250000
16	20	1	27-FEB-08	123200
83	20	1	30-MAR-08	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-NOV-07	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	48	3	09-NOV-05	220000
17	20	1	09-NOV-05	225000
17	20	2	09-NOV-05	175000
17	48	12	31-MAR-06	403125
17	48	11	31-MAR-06	80625
17	20	1	07-JUL-06	49000
17	20	5	27-DEC-06	32680
17	48	4	27-DEC-06	775000
17	48	1	10-MAR-07	71100
17	20	9	24-MAR-07	81680
17	48	2	17-NOV-07	250000
17	48	3	17-NOV-07	270000
17	35	1	02-NOV-18	960000
17	35	3	29-DEC-18	960000
17	35	1	26-FEB-19	480000
17	35	3	14-FEB-20	1200000
17	35	19	30-MAR-20	1200000
17	20	5	30-OCT-21	1008000
TOTAL (2366)ASDIR,MatsyaVibhag,MAHOB				***8441210***

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

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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-JUL-04	200000
17	20	3	22-FEB-05	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-DEC-04	280000
TOTAL (4183)DM,MAHOBA :				***280000***

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

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

GRAND TOTAL OF 2405: **9671210**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHOBA (71)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	18-MAY-06	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-SEP-03	431000
83	20	1	14-JAN-04	216000
83	20	3	31-MAR-04	431500
13	20	4	31-MAR-04	431500
12	48	5	31-MAR-04	375000
83	20	2	31-MAR-04	216000
83	48	6	31-MAR-04	225000
13	20	1	20-JUL-04	540167
83	20	1	25-SEP-04	540100
12	48	2	27-DEC-04	637500
83	48	1	27-DEC-04	637500
83	48	3	24-FEB-05	450000
12	48	2	24-FEB-05	450000
13	20	1	22-MAR-05	496833
83	20	2	22-MAR-05	496900
83	20	3	19-JUL-05	519500
13	20	2	19-JUL-05	519500
83	48	5	31-MAR-06	184000
12	48	10	31-MAR-06	559667
83	48	6	31-MAR-06	49750
83	48	3	31-MAR-06	429250
12	48	8	31-MAR-06	1614583
83	20	2	31-MAR-06	519900
83	48	4	31-MAR-06	149250
13	20	11	31-MAR-06	537167
12	48	7	31-MAR-06	375000
12	48	9	31-MAR-06	551000
13	20	2	23-JUN-06	601350
83	20	1	23-JUN-06	309000
83	20	3	28-FEB-07	290000
13	20	1	28-FEB-07	601317
83	20	3	31-MAR-07	601000
83	48	7	31-MAR-07	68500
12	48	5	31-MAR-07	188500
12	48	2	31-MAR-07	2299000
12	48	1	31-MAR-07	2856000
83	48	9	31-MAR-07	62410
12	48	6	31-MAR-07	868000
12	48	4	31-MAR-07	186500
83	48	8	31-MAR-07	670000

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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**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	13-JAN-04	855000
83	20	B1	13-JAN-04	2550000
13	20	B1	26-MAR-04	4134000
83	20	B2	31-MAR-04	850000
83	20	B3	31-MAR-04	1780000
13	20	B1	16-JUL-04	2051250
13	20	B1	23-MAR-05	1367750
13	20	B4	31-MAR-05	1246000
13	20	B1	14-JUN-05	3777000
13	20	1	18-JUL-05	146250
83	20	3	20-JUL-05	2263000
83	20	1	14-DEC-05	1357800
13	20	1	09-JAN-06	2125750
83	20	1	25-MAR-06	413200
13	20	2	28-MAR-06	1773800
83	20	3	29-MAR-06	1525000
83	20	1	22-MAY-06	1225200
13	20	2	22-MAY-06	6688400
13	20	1	18-NOV-06	6688400
83	20	2	18-NOV-06	1225200
13	20	1	31-MAR-07	3344200
83	20	2	31-MAR-07	612600
13	20	1	30-AUG-07	2966500
13	20	1	05-OCT-07	2966500
13	20	2	27-OCT-07	2213500
13	20	1	10-DEC-07	2213500
83	20	2	29-DEC-07	1802000
13	20	1	14-JAN-08	3533500
13	20	1	16-FEB-08	3533500
83	20	1	11-MAR-08	2306000
83	20	2	31-MAR-08	3788000
13	20	1	20-JUN-08	1231000
83	20	1	24-SEP-08	2171000
13	20	1	21-NOV-08	4481000
83	20	1	09-JAN-09	14652000
13	20	2	30-JAN-09	6250000
13	20	1	23-MAY-09	10414000
83	20	2	28-MAY-09	1285000
83	20	1	28-JUL-09	428000
13	20	2	07-JAN-10	4100000
83	20	1	07-JAN-10	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-MAR-14	1009000
37	35	2	24-MAR-14	1500000
37	35	3	24-MAR-14	1440000
37	35	4	31-MAR-14	1430000
37	35	1	20-NOV-14	1500000
37	35	1	07-JAN-15	2600000
37	35	2	14-JAN-15	1435000
37	35	1	25-MAR-15	2500000
37	35	2	26-MAR-15	2000000
37	35	3	26-MAR-15	3000000
37	35	4	29-MAR-15	2000000
37	35	5	31-MAR-15	2780000
37	35	6	31-MAR-15	3000000
37	35	2	25-JUL-15	2000000
37	35	1	25-JUL-15	2500000
37	35	1	28-OCT-15	5000000
37	35	1	16-DEC-15	3000000
37	35	1	28-MAR-16	1440000
37	35	1	31-MAR-22	3078000
TOTAL (4183)DM,MAINPURI :				***43212000***

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

TOTAL NO. OF ITEMS MH 2215: **60**

GRAND TOTAL OF 2215: **162700700**

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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-MAR-14	1896000
37	35	2	11-MAR-14	4250000
37	35	6	12-MAR-14	2250000
37	35	5	12-MAR-14	1000000
37	35	3	12-MAR-14	4000000
37	35	7	12-MAR-14	2500000
37	35	4	12-MAR-14	1700000
37	35	10	20-MAR-14	3800000
37	35	12	24-MAR-14	1627000
37	35	13	24-MAR-14	1560000
37	35	14	26-MAR-14	5450000
37	35	16	27-MAR-14	4000000
37	35	15	27-MAR-14	2500000
37	35	1	09-AUG-14	2750000
37	35	2	08-SEP-14	2918000
37	35	1	08-SEP-14	2038000
37	35	1	16-OCT-14	1560000
37	35	3	20-OCT-14	3050000
37	35	2	20-OCT-14	1627000
37	35	1	07-NOV-14	4500000
37	35	2	15-NOV-14	3250000
37	35	3	20-NOV-14	4883500
37	35	1	03-DEC-14	1750000
37	35	1	05-FEB-15	3250000
37	35	3	16-FEB-15	10082000
37	35	4	18-FEB-15	5500000
37	35	5	26-FEB-15	1750000
37	35	6	26-FEB-15	3250000
37	35	2	04-MAR-15	1750000
37	35	1	04-MAR-15	4883500
37	35	3	13-MAR-15	4000000
37	35	4	24-MAR-15	3800000
37	35	5	25-MAR-15	2000000
37	35	8	26-MAR-15	7835000
37	35	6	26-MAR-15	5000000
37	35	7	26-MAR-15	2150000
37	35	10	29-MAR-15	4100000
37	35	2	19-JUN-15	2450000
37	35	1	19-JUN-15	2000000
37	35	2	30-MAR-16	4000000
37	35	1	02-JUN-16	1983000
37	35	1	18-OCT-16	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-MAR-17	2500000
37	35	1	26-MAR-21	11400000
37	35	2	31-MAR-21	1400000
37	35	3	31-MAR-21	1400000
37	35	1	08-DEC-21	750000
TOTAL (4183)DM,MAINPURI :				***154986000***

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

TOTAL NO. OF ITEMS MH 2217: **47**

GRAND TOTAL OF 2217: **154986000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	198	31-MAR-03	389810
11	20	199	31-MAR-03	128240
83	20	1	02-AUG-07	800000
11	20	2	02-AUG-07	800000
11	20	14	11-OCT-07	547000
11	20	7	10-MAR-08	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-JUL-06	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 **2403**

DDO DESCRIPTION (2295)CVETO,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	66	31-MAR-22	800000
TOTAL (2295)CVETO,MAINPURI :				***800000***

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

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

GRAND TOTAL OF 2403: **800000**

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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-FEB-21	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-JUN-06	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-MAY-17	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-JUL-07	1066200
83	20	1	08-AUG-07	1065000
83	48	2	11-SEP-07	40940
12	48	1	11-SEP-07	77530
13	20	1	15-OCT-07	2132300
83	20	1	06-DEC-07	2133500
12	48	1	31-JAN-08	582470
13	20	1	16-FEB-08	3197300
83	20	1	29-MAR-08	3197300
83	48	2	29-MAR-08	46550
13	20	3	29-MAR-08	913000
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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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-OCT-01	1000000
13	20	2	21-SEP-07	7242000
83	20	4	31-MAR-08	9800000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA :				***18042000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-14	1222500
37	35	1	25-MAR-14	3238000
37	35	3	29-MAR-14	1240000
37	35	4	31-MAR-14	9517000
37	35	2	29-AUG-14	3237000
37	35	2	08-NOV-14	1241000
37	35	1	20-FEB-15	4223000
37	35	1	26-MAR-15	2000000
37	35	1	08-DEC-15	2000000
37	35	1	11-FEB-16	1000000
37	35	1	31-MAR-16	1983000
37	35	1	05-SEP-16	1000000
37	35	2	04-DEC-21	500300
37	35	1	04-DEC-21	3023000
37	35	1	22-JAN-22	9070000
37	35	2	25-MAR-22	4502700
37	35	1	25-MAR-22	2836000
TOTAL (4183)DM,MATHURA :				***51833500***

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

TOTAL NO. OF ITEMS MH 2215: **20**

GRAND TOTAL OF 2215: **69875500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MATHURA (07)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	04-MAR-05	35990
37	20	33	11-MAR-05	35990
37	35	1	11-MAR-14	2500000
37	35	2	11-MAR-14	2500000
37	35	5	19-MAR-14	500000
37	35	3	19-MAR-14	1250000
37	35	4	19-MAR-14	1250000
37	35	7	19-MAR-14	1000000
37	35	8	24-MAR-14	1250000
37	35	11	25-MAR-14	550000
37	35	12	25-MAR-14	1980000
37	35	13	25-MAR-14	1900000
37	35	10	25-MAR-14	2500000
37	35	15	26-MAR-14	1000000
37	35	14	26-MAR-14	1250000
37	35	16	27-MAR-14	5250000
37	35	18	27-MAR-14	3500000
37	35	17	27-MAR-14	3500000
37	35	19	27-MAR-14	2500000
37	35	20	29-MAR-14	521000
37	35	21	29-MAR-14	2500000
37	35	22	30-MAR-14	1250000
37	35	23	30-MAR-14	1250000
37	35	1	31-JUL-14	2852000
37	35	1	19-AUG-14	522000
37	35	2	21-AUG-14	2526000
37	35	5	30-AUG-14	500000
37	35	3	30-AUG-14	2048000
37	35	1	27-SEP-14	1980000
37	35	2	08-NOV-14	1250000
37	35	3	24-NOV-14	3936000
37	35	1	03-DEC-14	2750000
37	35	2	08-DEC-14	5250000
37	35	1	20-FEB-15	2500000
37	35	2	20-FEB-15	1521000
37	35	3	26-FEB-15	5250000
37	35	4	27-FEB-15	2000000
37	35	5	27-FEB-15	2000000
37	35	1	18-MAR-15	1709000
37	35	5	21-MAR-15	2500000
37	35	6	21-MAR-15	3629000
37	35	8	21-MAR-15	3700000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MATHURA (07)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	21-MAR-15	1050000
37	35	13	24-MAR-15	2700000
37	35	14	24-MAR-15	1680000
37	35	9	24-MAR-15	4000000
37	35	12	24-MAR-15	4000000
37	35	15	24-MAR-15	2600000
37	35	18	25-MAR-15	600000
37	35	23	26-MAR-15	4800000
37	35	21	26-MAR-15	930000
37	35	22	26-MAR-15	3500000
37	35	24	28-MAR-15	2750000
37	35	35	31-MAR-15	3200000
37	35	1	21-MAY-15	4500000
37	35	2	29-MAY-15	1987000
37	35	1	04-JUN-15	1050000
37	35	2	16-JUN-15	1521000
37	35	3	19-JUN-15	1681000
37	35	1	04-AUG-15	3628000
37	35	2	25-AUG-15	2500000
37	35	8	29-MAR-16	4791000
37	35	9	29-MAR-16	2400000
37	35	19	31-MAR-16	3722000
37	35	18	31-MAR-16	4000000
37	35	1	13-MAY-16	2836000
37	35	2	17-MAY-16	10043000
37	35	3	28-MAY-16	4974000
37	35	1	08-JUN-16	1500000
37	35	2	10-JUN-16	4800000
37	35	2	10-JAN-17	2500000
37	35	1	17-FEB-18	15000000
37	35	6	24-MAR-18	6000000
37	35	1	01-OCT-18	2000000
37	35	2	03-DEC-18	18400000
37	35	1	23-FEB-19	19926000
37	35	1	03-SEP-19	2000000
37	35	1	22-DEC-21	721000
37	35	2	22-DEC-21	750000
37	35	1	22-JAN-22	149000
37	35	1	04-FEB-22	136000
37	35	2	04-FEB-22	147000
37	35	3	28-FEB-22	150000
37	35	1	24-MAR-22	150000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MATHURA (07)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-22	149000
37	35	6	26-MAR-22	149000
37	35	5	26-MAR-22	747750
37	35	3	26-MAR-22	742000
37	35	4	26-MAR-22	149000
37	35	12	31-MAR-22	150000
TOTAL (4183)DM,MATHURA :				***246054730***

TOTAL NO. OF ITEMS: ***90***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MATHURA (07)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	19-MAR-16	750000
TOTAL (6001), :				***750000***

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

TOTAL NO. OF ITEMS MH 2217: **91**

GRAND TOTAL OF 2217: **246804730**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MATHURA (07)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	06-FEB-02	65920
11	20	6	04-JAN-03	65718
11	20	10	04-JAN-03	52606
11	20	4	04-JAN-03	90455
11	20	24	08-JAN-03	54081
11	20	43	19-MAR-05	-60073
TOTAL (2134)DDRAE,MATHURA :				***268707***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MATHURA (07)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	28	07-MAR-20	15760000
83	35	169	27-MAR-20	5890709
83	35	226	31-MAR-20	23849291
11	35	225	31-MAR-20	28851000
11	35	7	04-JAN-22	5280000
TOTAL (4183)DM,MATHURA :				***79631000***

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

TOTAL NO. OF ITEMS MH 2401: **11**

GRAND TOTAL OF 2401: **79899707**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MATHURA (07)**
MAJOR HEAD **2403**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	27	31-DEC-19	5500000
15	20	6	01-JUN-21	6500000
15	20	9	26-JUN-21	6250000
15	20	3	07-AUG-21	21000000
15	20	1	02-SEP-21	8250000
15	20	4	01-OCT-21	18500000
15	20	6	04-DEC-21	18500000
15	20	1	04-JAN-22	10750000
15	20	14	10-MAR-22	23624880
15	20	36	15-MAR-22	5625120
15	20	97	29-MAR-22	10554977
15	20	3	02-MAY-22	27206644
15	20	4	20-MAY-22	18395588
15	20	1A	04-JUN-22	12897768
15	20	8	29-JUL-22	21274052
TOTAL (4183)DM,MATHURA :				***214829029***

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

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

GRAND TOTAL OF 2403: **214829029**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MATHURA (07)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	14-FEB-08	250000
17	35	3	19-FEB-20	1680000
17	35	10	27-MAR-20	1320000
17	35	11	28-MAR-20	360000
17	35	6	24-JUL-20	1320000
83	35	4	18-AUG-20	300000
17	35	4	29-SEP-20	360000
17	35	5	29-SEP-20	360000
83	35	2	19-OCT-20	300000
17	35	1	19-NOV-20	780000
17	35	1	02-DEC-20	4000
17	35	4	16-DEC-20	21252
17	35	8	24-DEC-20	360000
83	35	7	24-DEC-20	360000
17	35	2	03-FEB-21	120000
83	35	5	09-FEB-21	360000
17	35	7	19-FEB-21	20178
17	35	4	06-MAR-21	60000
17	35	7	16-MAR-21	15000
17	20	1	11-OCT-21	168000
17	20	5	16-OCT-21	734400
17	20	4	16-OCT-21	410400
83	20	7	16-OCT-21	54000
17	20	6	16-OCT-21	79872
17	20	3	16-OCT-21	1080000
17	20	8	22-OCT-21	345600
17	20	9	22-OCT-21	720000
17	20	10	25-OCT-21	46080
17	20	11	25-OCT-21	466032
17	20	12	25-OCT-21	1134288
17	20	13	28-OCT-21	288000
TOTAL (2366)ASDIR,MatsyaVibhag,MATHUI				***13877102***

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

TOTAL NO. OF ITEMS MH 2405: **31**

GRAND TOTAL OF 2405: **13877102**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MAU (66)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	06-MAR-03	833333
13	20	B2	06-MAR-03	1000000
13	20	B3	31-MAR-03	3416000
13	20	B1	17-NOV-03	1806300
13	20	B5	20-MAR-04	4793000
83	20	B6	20-MAR-04	1148000
83	20	B7	20-MAR-04	850000
37	48	2	13-SEP-04	2000000
13	20	1	13-SEP-04	2691000
83	20	3	13-SEP-04	3169000
13	20	B2	18-FEB-05	1346000
83	20	B1	24-MAR-05	1584000
13	20	B2	30-MAR-05	1345000
83	20	B3	30-MAR-05	1584000
13	20	B4	31-MAR-05	1227000
83	20	1	08-FEB-06	2032125
13	20	4	21-FEB-06	2968400
13	20	3	21-FEB-06	3558250
83	20	5	21-FEB-06	1354750
81	20	2	31-MAR-06	850000
13	20	1	07-JUN-06	2947600
83	20	2	07-JUN-06	2516800
13	20	1	13-SEP-06	2947600
83	20	2	13-SEP-06	2516800
13	20	1	13-MAR-07	1473800
83	20	2	13-MAR-07	1258400
13	20	1	31-AUG-07	4566000
13	20	2	30-NOV-07	16748000
83	20	3	30-NOV-07	3701000
83	20	1	08-JAN-08	4137000
83	20	1	31-MAR-08	6796000
13	20	1	03-JUL-08	1506000
83	20	1	19-SEP-08	3822800
13	20	1	30-NOV-08	5130700
83	20	2	06-JAN-09	10889850
13	20	1	06-JAN-09	6838100
13	20	2	20-JUL-09	3655000
83	20	1	20-JUL-09	1962000
13	20	1	18-AUG-09	3478000
83	20	2	18-AUG-09	1450000
13	20	1	02-FEB-10	12729000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY MAU (66)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 1	12-FEB-02	400000
13	20	B 2	12-FEB-02	600000
13	20	B 5	12-FEB-02	1833400
13	20	B 4	12-FEB-02	2304000
83	20	B2	19-MAR-04	255000
83	20	B3	20-MAR-04	55200
13	20	B4	20-MAR-04	200700
37	48	3	27-JUN-06	5412000
37	48	1	03-NOV-07	8000000
37	35	1	22-MAR-14	2200000
37	35	2	25-MAR-14	4014000
37	35	4	27-MAR-14	3000000
37	35	1	30-DEC-14	2273000
37	35	2	29-MAR-15	2000000
37	35	3	29-MAR-15	2500000
37	35	5	29-MAR-15	2250000
37	35	1	29-MAR-15	3000000
37	35	4	29-MAR-15	2000000
37	35	7	31-MAR-15	740000
37	35	6	31-MAR-15	2000000
37	35	1	27-FEB-16	3000000
37	35	2	31-MAR-16	2500000
37	35	1	31-MAR-16	2000000
37	35	1	29-NOV-16	2000000
37	35	1	20-DEC-16	2000000
37	35	1	21-MAR-20	2000000
37	35	1	31-MAR-22	2500000
TOTAL (4183)DM,MAU :				***61037300***

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

TOTAL NO. OF ITEMS MH 2215: **68**

GRAND TOTAL OF 2215: **201663908**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MAU (66)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	25-FEB-05	1185270
TOTAL (4182)CDO,MAU :				***1185270***

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-JUL-22)

TREASURY **MAU (66)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	11-MAR-04	35240
37	20	B3	11-MAR-04	51050
37	20	B1	11-MAR-04	69980
37	20	B2	11-MAR-04	123700
37	20	B5	18-MAR-04	47800
37	20	B6	29-MAR-04	148400
37	20	B2	25-FEB-05	123700
37	20	B3	03-MAR-05	35240
37	20	B2	03-MAR-05	51050
37	20	B1	03-MAR-05	69980
37	20	B4	10-MAR-05	148400
37	20	B6	21-MAR-05	1185270
37	20	B5	21-MAR-05	47800
37	20	B9	31-MAR-05	148400
37	20	B7	31-MAR-05	47800
37	20	B12	31-MAR-05	69980
37	20	B11	31-MAR-05	123700
37	20	B10	31-MAR-05	51050
37	20	B8	31-MAR-05	35240
37	20	1	14-FEB-06	2655000
37	20	2	28-FEB-06	148000
37	20	3	28-FEB-06	98000
37	20	5	28-FEB-06	367000
37	20	4	28-FEB-06	253000
37	20	1	06-MAR-06	438000
37	20	2	08-MAR-06	151000
2	20	3	22-MAR-06	4200000
2	20	4	31-MAR-06	13629000
37	20	5	11-NOV-06	438000
37	20	1	11-NOV-06	98000
37	20	6	11-NOV-06	2655000
37	20	2	11-NOV-06	151000
37	20	7	11-NOV-06	148000
37	20	4	11-NOV-06	253000
37	20	3	11-NOV-06	367000
37	20	5	23-JUN-07	438000
37	48	1	10-OCT-08	47075000
37	48	1	31-MAR-09	47075000
37	35	9	22-MAR-14	3000000
37	35	8	22-MAR-14	4500000
37	35	1	22-MAR-14	4500000
37	35	6	22-MAR-14	4500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MAU (66)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	22-MAR-14	3000000
37	35	7	22-MAR-14	1750000
37	35	3	22-MAR-14	2000000
37	35	10	22-MAR-14	3000000
37	35	14	22-MAR-14	1815000
37	35	11	22-MAR-14	1700000
37	35	13	22-MAR-14	4345000
37	35	4	22-MAR-14	1750000
37	35	12	22-MAR-14	2000000
37	35	2	22-MAR-14	1500000
37	35	15	27-MAR-14	1000000
37	35	16	27-MAR-14	1750000
37	35	5	30-DEC-14	17691000
37	35	6	30-DEC-14	8000000
37	35	3	30-DEC-14	1815000
37	35	4	30-DEC-14	3410000
37	35	2	30-DEC-14	4344000
37	35	1	30-DEC-14	3194000
37	35	2	05-JAN-15	5000000
37	35	1	05-JAN-15	6000000
37	35	2	14-MAR-15	6000000
37	35	1	14-MAR-15	7000000
37	35	3	14-MAR-15	17691000
37	35	4	29-MAR-15	1800000
37	35	5	29-MAR-15	5000000
37	35	6	29-MAR-15	400000
37	35	19	31-MAR-15	1250000
37	35	13	31-MAR-15	3200000
37	35	1	28-JUL-15	1774000
37	35	5	27-FEB-16	8000000
37	35	1	29-MAR-16	4800000
37	35	1	28-MAY-16	10000000
37	35	1	25-JUN-16	6214000
37	35	1	02-DEC-16	1000000
37	35	2	02-DEC-16	5200000
37	35	1	31-MAR-21	1671800
37	35	6	31-MAR-22	1480000
37	35	9	31-MAR-22	144000
TOTAL (4183)DM,MAU :				***297439580***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MAU (66)**
MAJOR HEAD **2217**

TOTAL NO. OF ITEMS MH 2217: **81**

GRAND TOTAL OF 2217: **298624850**

MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	98	23-MAR-02	55512
83	20	22	27-NOV-04	75000
10	20	108	19-MAR-05	59920

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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
10	20	168	30-MAR-05	125000
83	20	3	03-DEC-05	66000
83	20	21	12-DEC-05	53170
10	20	50	30-JAN-06	160000
83	20	113	24-MAR-06	73000
10	20	55	20-FEB-08	149600
10	20	56	20-FEB-08	344877
10	20	95	28-FEB-08	720206
10	48	79	31-DEC-08	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-MAR-02	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,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	38	28-DEC-01	285648
11	20	41	28-DEC-01	172500
11	20	39	28-DEC-01	51940
11	20	132	23-MAR-02	74025
11	20	133	23-MAR-02	118065
11	20	237	30-MAR-02	114608
11	20	245	30-MAR-02	66210
11	20	52	19-SEP-02	51275
11	20	65	19-SEP-02	71614
11	20	58	26-SEP-02	95062
11	20	45	17-JAN-03	914340
11	20	54	22-JAN-03	305708
11	20	57	22-JAN-03	128220
11	20	1	03-FEB-03	83510
11	20	17	14-FEB-03	57733
11	20	4	07-MAR-03	91216
11	20	106	26-MAR-03	626304
11	20	175	30-MAR-03	128917
11	20	3	04-SEP-03	59740
11	20	11	17-NOV-03	600000
11	20	2	03-DEC-03	56994
11	20	13	09-DEC-03	120000
11	20	15	20-JAN-04	50960
11	20	27	23-JAN-04	321480
83	20	22	11-FEB-04	319440
83	20	24	11-FEB-04	79240
11	20	16	11-FEB-04	133240
11	20	190	27-MAR-04	60000
11	20	192	27-MAR-04	164200
11	20	47	23-DEC-04	247204
83	20	55	23-DEC-04	151452
11	20	21	17-JAN-05	208275
11	20	38	20-JAN-05	82280
11	20	68	29-JAN-05	961776
11	20	17	14-FEB-05	60527
11	20	16	14-FEB-05	96782
11	20	110	21-MAR-05	55166
11	20	148	28-MAR-05	425816
11	20	14	07-SEP-05	50167
83	20	18	07-JAN-06	80096
11	20	12	07-JAN-06	326444
11	20	22	09-JAN-06	336348

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TREASURY **MAU (66)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	24	09-JAN-06	72127
11	20	4	14-FEB-06	52011
11	20	13	14-FEB-06	312784
11	20	47	17-FEB-06	450000
11	20	59	21-FEB-06	53350
11	20	63	21-FEB-06	65626
11	20	3	03-MAR-06	313907
83	20	6	03-MAR-06	102469
11	20	4	03-MAR-06	52950
11	20	104	24-MAR-06	72200
11	20	158	29-MAR-06	80209
11	20	159	29-MAR-06	118247
83	20	7	11-MAY-06	17250
11	20	6	11-MAY-06	51750
11	20	23	27-JUN-06	14880
11	20	24	27-JUN-06	45032
11	20	25	27-JUN-06	49975
83	20	28	27-JUN-06	14942
11	20	22	27-JUN-06	120000
83	20	27	27-JUN-06	12321
11	20	26	27-JUN-06	37541
83	20	43	19-FEB-08	200000
11	20	49	20-FEB-08	739220
83	20	116	27-MAR-08	500000
TOTAL (2134)DDRAE,U.P. KRISHI NIDESHAK MAU :				***12033313***

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

TOTAL NO. OF ITEMS MH 2401: **79**

GRAND TOTAL OF 2401: **14193637**

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TREASURY MAU (66)
MAJOR HEAD 2402
DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	17-DEC-05	80000
11	48	7	17-DEC-05	100000
11	48	5	17-DEC-05	80000
11	48	11	17-DEC-05	11210
11	48	8	17-DEC-05	100000
11	48	4	17-DEC-05	160000
11	48	3	17-DEC-05	200000
11	48	9	17-DEC-05	160000
11	48	12	31-DEC-05	200000
11	48	13	31-DEC-05	100000
11	48	14	31-DEC-05	150000
11	48	3	21-JAN-06	700000
11	48	4	21-JAN-06	300000
11	48	2	21-JAN-06	100000
11	48	5	25-JAN-06	1882
11	48	7	25-JAN-06	200000
11	48	6	25-JAN-06	100000
11	48	2	13-FEB-06	1467
11	48	3	13-FEB-06	4523
11	48	4	16-FEB-06	185000
11	48	5	16-FEB-06	220000
11	48	8	16-FEB-06	76000
11	48	6	16-FEB-06	100000
11	48	7	16-FEB-06	100000
11	48	9	17-FEB-06	100000
11	48	15	27-MAR-06	11254
11	48	10	27-MAR-06	1971
11	48	9	27-MAR-06	2417
11	48	14	27-MAR-06	18900
11	48	12	27-MAR-06	242
11	48	17	27-MAR-06	1000
11	48	18	27-MAR-06	2500
11	48	10A	27-MAR-06	975
11	48	20	28-MAR-06	20375
11	48	31	31-MAR-06	475679
11	48	29	31-MAR-06	250270
11	48	22	31-MAR-06	202205
11	48	30	31-MAR-06	101102
11	48	28	31-MAR-06	169056
11	48	33	31-MAR-06	169056
11	48	35	31-MAR-06	9997
11	48	34	31-MAR-06	167399

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TREASURY MAU (66)
MAJOR HEAD 2402
DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	27	31-MAR-06	303307
11	48	27A	31-MAR-06	134251
11	48	26	31-MAR-06	270159
11	48	32	31-MAR-06	215465
11	48	23	31-MAR-06	241983
11	48	11	21-JUN-06	275000
11	48	13A	21-JUN-06	137500
11	48	4	21-JUN-06	137500
11	48	7	21-JUN-06	110000
11	48	19	21-JUN-06	540000
11	48	6	21-JUN-06	390000
11	48	13	21-JUN-06	100000
11	48	12	21-JUN-06	192500
11	48	10	21-JUN-06	110000
11	48	9	21-JUN-06	360000
11	48	3	21-JUN-06	82500
11	48	8	21-JUN-06	110000
11	48	2	21-JUN-06	540000
11	48	5	21-JUN-06	100000
11	48	23	23-JUN-06	100000
11	48	26	23-JUN-06	110000
11	48	24	23-JUN-06	180000
11	48	27	23-JUN-06	165000
11	48	15	23-JUN-06	210000
11	48	16	23-JUN-06	165000
11	48	22	23-JUN-06	180000
11	48	17	24-JUN-06	110000
11	48	20	24-JUN-06	100000
11	48	18	24-JUN-06	192500
11	48	27A	24-JUN-06	75000
11	48	1	04-JUL-06	110000
11	48	4	04-JUL-06	300000
11	48	5	04-JUL-06	100000
11	48	2	04-JUL-06	110000
11	48	3	04-JUL-06	300000
11	48	14	31-JUL-06	740000
11	48	6	23-AUG-06	140000
11	48	5	24-NOV-06	3314850
11	48	8	24-NOV-06	100000
11	48	11	30-NOV-06	225000
11	48	6	14-FEB-07	1200000
11	48	5	13-JUL-07	740000

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TREASURY **MAU (66)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	13-JUL-07	200000
11	20	8	09-OCT-07	945000
11	20	3	09-OCT-07	300000
11	20	1	09-OCT-07	590000
11	20	4	09-OCT-07	100000
11	20	6	09-OCT-07	590000
11	20	7	09-OCT-07	1255000
11	20	5	09-OCT-07	972000
11	20	13	13-NOV-07	160000
11	20	26	30-NOV-07	1600000
11	20	19	30-NOV-07	1200000
11	20	25	30-NOV-07	176000
11	20	10	19-DEC-07	2911000
11	20	1	09-JAN-08	750000
TOTAL (2134)DDRAE,U.P. KRISHI NIDESHAK 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 (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	14-JUN-22	1047794
TOTAL (2353), :				***1047794***

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

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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-JAN-03	200000
83	20	1	30-AUG-05	575000
83	20	1	20-SEP-05	600000
83	20	1	06-JUN-06	1190000
83	20	1	27-OCT-06	1190000
83	20	1	16-AUG-07	600000
16	20	1	03-NOV-07	1658500
83	20	1	19-DEC-07	500000
16	20	1	05-FEB-08	192600
83	20	8	29-MAR-08	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-AUG-04	1625000

TOTAL (4182)CDO,MAU : ***1625000***

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

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

GRAND TOTAL OF 2404: **9393709**

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TREASURY **MAU (66)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAU MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	18-MAR-02	312000
17	20	6	18-MAR-02	105000
17	20	11	19-MAR-04	56000
83	20	9	27-MAR-04	80000
83	20	9	23-MAR-06	480000
17	48	2	29-SEP-06	250000
17	20	3	19-OCT-06	621000
17	48	4	13-JAN-07	525000
17	20	5	13-JAN-07	414000
17	35	4	24-FEB-20	1200000
17	35	1	19-AUG-20	960000
17	35	1	29-OCT-20	240000
17	35	2	26-DEC-20	15000
17	35	3	26-DEC-20	14000
17	35	9	24-MAR-21	14200
17	20	22	25-MAR-22	10911984
17	20	33	30-MAR-22	4325856
TOTAL (2366)ASDIR,MatsyaVibhag,MAU MA				***20524040***

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

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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-FEB-04	328000
17	48	3	24-JUN-04	180000
17	20	2	24-JUN-04	552000
83	20	2	18-AUG-04	308000
17	48	3	31-AUG-04	180000
83	20	2	06-MAR-07	120000
TOTAL (4182)CDO,MAU :				***1668000***

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

TOTAL NO. OF ITEMS MH 2405: **23**

GRAND TOTAL OF 2405: **22192040**

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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-JUL-06	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-MAR-02	492600
13	20	6	31-MAR-02	246400
13	20	5	31-MAR-02	492600
13	20	B2	11-OCT-02	699000
13	20	B3	11-MAR-03	944300
13	20	B2	11-MAR-03	944200
13	20	B4	11-MAR-03	134500
13	20	2	22-AUG-03	1448000
83	20	1	28-JAN-04	725000
13	20	3	23-MAR-04	1448000
83	20	1	23-MAR-04	724000
83	20	4	23-MAR-04	1449000
13	20	1	10-AUG-04	1813300
83	20	2	24-SEP-04	1813300
13	20	1	18-FEB-05	809700
83	20	2	23-MAR-05	1813500
13	20	3	29-MAR-05	1003800
13	20	1	23-AUG-05	1736500
83	20	1	08-SEP-05	1736500
83	20	2	22-FEB-06	1737700
13	20	1	22-FEB-06	1947700
83	20	1	31-MAR-06	92600
83	20	2	05-JUL-06	1037000
13	20	1	05-JUL-06	2983000
83	20	2	13-FEB-07	972000
13	20	3	13-FEB-07	1037000
12	48	1	26-MAR-07	375000
83	20	2	31-MAR-07	2010000
13	20	1	17-JUL-07	1023000
83	20	2	17-JUL-07	1022000
13	20	1	19-NOV-07	2045000
83	20	2	19-NOV-07	2046000
13	20	2	20-FEB-08	2660000
12	48	1	20-FEB-08	660000
83	20	1	17-MAR-08	2660000
13	20	3	17-MAR-08	1060000
83	48	2	17-MAR-08	90000
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-MAR-06	34149
12	48	1	01-JUN-06	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-AUG-09	12266000
83	48	1	07-SEP-09	12366000
83	48	2	25-SEP-09	12366000
83	48	1	13-OCT-09	12366000
83	48	1	09-NOV-09	12366000
83	48	2	30-NOV-09	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-FEB-10	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-MAR-14	2500000
37	35	2	26-MAR-14	1200000
37	35	1	22-DEC-14	2962000
37	35	1	19-FEB-15	1193000
37	35	1	24-OCT-16	4932000
37	35	1	10-FEB-20	4000000
37	35	2	15-FEB-20	4000000
37	35	4	15-FEB-20	2500000
37	35	3	15-FEB-20	4000000
37	35	1	19-MAR-20	2000000
37	35	35	25-MAR-21	6767323
37	35	1	25-NOV-21	6320000
37	35	2	25-NOV-21	3926000
37	35	3	26-NOV-21	1111000
37	35	4	27-NOV-21	2493000
37	35	1	25-MAR-22	1911000
37	35	3	25-MAR-22	3278000
37	35	2	25-MAR-22	1875000
37	35	4	26-MAR-22	2202000
37	35	5	28-MAR-22	4299000
37	35	6	28-MAR-22	11007000
37	35	8	29-MAR-22	11776000
37	35	9	29-MAR-22	2940000
37	35	7	29-MAR-22	11007000
37	35	2	23-JUN-22	18958000
37	35	1	23-JUN-22	7477000
TOTAL (4183)DM,MEERUT :				***126634323***

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

TOTAL NO. OF ITEMS MH 2215: **26**

GRAND TOTAL OF 2215: **126634323**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY MEERUT (04)
MAJOR HEAD 2217
DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	02-MAR-05	83840
37	35	1	05-MAR-14	2500000
37	35	4	06-MAR-14	3250000
37	35	3	06-MAR-14	2050000
37	35	7	08-MAR-14	2500000
37	35	6	08-MAR-14	2500000
37	35	10	11-MAR-14	1250000
37	35	8	11-MAR-14	2180000
37	35	30	24-MAR-14	1250000
37	35	29	24-MAR-14	1000000
37	35	31	26-MAR-14	3100000
37	35	1	09-SEP-14	2557000
37	35	2	12-SEP-14	2180000
37	35	3	12-SEP-14	2056000
37	35	4	12-SEP-14	3100000
37	35	2	14-OCT-14	3113000
37	35	1	01-NOV-14	3500000
37	35	2	15-NOV-14	1250000
37	35	13	19-NOV-14	5500000
37	35	15	27-NOV-14	1750000
37	35	14	19-FEB-15	2093000
37	35	13	19-FEB-15	1750000
37	35	1	02-MAR-15	1544000
37	35	13	09-MAR-15	1500000
37	35	12	09-MAR-15	2000000
37	35	14	11-MAR-15	2500000
37	35	15	14-MAR-15	2500000
37	35	45	26-MAR-15	5000000
37	35	44	26-MAR-15	800000
37	35	42	26-MAR-15	600000
37	35	46	26-MAR-15	2500000
37	35	47	27-MAR-15	10326000
37	35	2	26-JUN-15	3200000
37	35	30	29-MAR-16	2400000
37	35	29	29-MAR-16	2400000
37	35	32	31-MAR-16	10327000
37	35	31	31-MAR-16	2535000
37	35	1	14-JUL-16	24188000
37	35	2	19-SEP-16	4755000
37	35	4	07-JAN-17	5000000
37	35	1	08-FEB-17	2000000
37	35	1	01-AUG-17	4755000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	16-MAR-18	2000000
37	35	38	23-MAR-18	24188000
37	35	5	22-DEC-18	6600000
37	35	2	10-FEB-20	2000000
37	35	46	27-MAR-21	3343600
37	35	43	27-MAR-21	1671800
37	35	44	27-MAR-21	1671800
37	35	49	31-MAR-21	1400000
37	35	50	31-MAR-21	1400000
37	35	15	25-NOV-21	1487000
37	35	20	30-DEC-21	148000
37	35	1	05-MAR-22	150000
37	35	34	26-MAR-22	748500
TOTAL (4183)DM,MEERUT :				***188151540***

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

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

GRAND TOTAL OF 2217: **188151540**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	542	31-MAR-21	70459000
TOTAL (), :				***70459000***

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-JUL-22)

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-MAR-03	97500
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran meerut :				***97500***

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-JUL-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	55	11-JUN-05	182955
TOTAL (2134)DDRAE,MEERUT :				***182955***

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-JUL-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	3	03-OCT-18	6540000
83	35	545	31-MAR-21	42000000
TOTAL (6014), :				***48540000***

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

TOTAL NO. OF ITEMS MH 2401: **5**

GRAND TOTAL OF 2401: **119279455**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	121	29-MAR-08	810000
15	20	32	29-NOV-21	2310000
TOTAL (2295)CVETO,MEERUT :				***3120000***

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

TOTAL NO. OF ITEMS MH 2403: **2**

GRAND TOTAL OF 2403: **3120000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	16	29-MAR-14	5000000
16	20	3	28-MAY-14	1009289
16	20	5	29-MAY-14	2500000
16	20	1	01-NOV-14	800000
16	20	8	28-JAN-15	3500000
16	20	2	03-NOV-21	1862060
16	20	1	03-NOV-21	16275050
16	20	2	07-MAR-22	16095050
16	20	3	07-MAR-22	2062060
16	20	1	25-MAY-22	1727060
16	20	2	25-MAY-22	30280118
16	20	1	17-JUN-22	4502562
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT :				***85613249***

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

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

GRAND TOTAL OF 2404: **85613249**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2405**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	40	30-MAR-21	20450
TOTAL (), :				***20450***

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-JUL-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	22	19-FEB-20	1200000
17	35	42	28-MAR-20	1200000
17	35	16	25-JAN-21	14650
17	20	7	16-MAR-21	8654
17	20	5	16-MAR-21	21147
17	35	4	16-MAR-21	8100
TOTAL (4362)DYDIR,FISHRIES MEERUT :				***2452551***

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

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

GRAND TOTAL OF 2405: **2473001**

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 **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	18-MAR-15	1400000
11	20	2	18-MAR-15	3750000
11	20	1	18-MAR-15	437000
11	20	7	31-MAR-15	3750000
11	20	8	31-MAR-15	438000
TOTAL (), :				***9775000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	10-APR-08	2250000
TOTAL (4181), :				***2250000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	29-MAR-14	1263000
11	20	7	29-MAR-14	500000
11	20	8	29-MAR-14	3750000
11	20	6	29-MAR-14	1969000
11	20	9	31-MAR-15	2736000
11	20	2	25-JUL-15	437000
11	20	1	25-JUL-15	3750000
TOTAL (6014), :				***14405000***

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

TOTAL NO. OF ITEMS MH 2415: **13**

GRAND TOTAL OF 2415: **26430000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-09	10000000
11	48	14	29-OCT-09	24626500
11	48	10	29-OCT-09	12500000
11	48	3	11-FEB-10	15000000
TOTAL (4183)DM,MEERUT :				***62126500***

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

TOTAL NO. OF ITEMS MH 4415: ***4***

GRAND TOTAL OF 4415: **62126500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27-MAR-15	1500000
37	35	2	12-FEB-16	1500000
TOTAL (4183)DM,MIRZAPUR :				***3000000***

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

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

GRAND TOTAL OF 2215: **3000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	6	31-MAR-06	120000
37	35	1	25-MAR-14	3250000
37	35	2	26-MAR-14	3250000
37	35	2	11-DEC-14	3250000
37	35	1	19-JAN-15	2500000
37	35	2	27-MAR-15	2000000
37	35	1	27-MAR-15	2500000
37	35	1	30-MAR-16	2000000
37	35	4	01-FEB-19	5973000
37	35	2	01-FEB-19	5943000
37	35	2	13-MAR-19	3442000
37	35	1	06-FEB-20	3033000
TOTAL (4183)DM,MIRZAPUR :				***37261000***

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

TOTAL NO. OF ITEMS MH 2217: **12**

GRAND TOTAL OF 2217: **37261000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-04	750000
83	20	16	15-MAR-07	93740
11	20	106	24-MAR-08	13539
11	20	92	21-MAR-14	201750
11	20	119	24-MAR-14	157292
TOTAL (2134)DDRAE,MIRZAPUR :				***1216321***

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

TOTAL NO. OF ITEMS MH 2401: **5**

GRAND TOTAL OF 2401: **1216321**

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 **MIRZAPUR (28)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	07-FEB-07	5000000
11	20	6	18-OCT-07	10431000
TOTAL (2134)DDRAE,MIRZAPUR :				***15431000***

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

TOTAL NO. OF ITEMS MH 2402: **2**

GRAND TOTAL OF 2402: **15431000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	08-MAR-21	149164
TOTAL (2353)CDO,MIRZAPUR :				***149164***

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

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

GRAND TOTAL OF 2404: **149164**

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 **MIRZAPUR (28)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	23-OCT-03	120000
TOTAL (4362)DYDIR,FISHRIES MIRZAPUR :				***120000***

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

TOTAL NO. OF ITEMS MH 2405: **1**

GRAND TOTAL OF 2405: **120000**

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 **MIRZAPUR (28)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	28-FEB-07	-700
12	48	2	02-NOV-07	-30000
TOTAL (4182)CDO,MIRZAPUR :				***-30700***

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

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

GRAND TOTAL OF 2501: **-30700**

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 **MORADABAD (14)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	19-SEP-01	2000000
13	20	2	03-DEC-01	5000000
13	20	1	03-DEC-01	5000000
13	20	3	21-DEC-01	4122000
13	20	B3	18-JAN-02	2500000
13	20	1	19-JUL-02	1487000
13	20	2	19-JUL-02	2177000
13	20	3	30-JAN-03	4900000
13	20	5	30-JAN-03	5000000
13	20	2	28-MAR-03	6975000
13	20	1	28-MAR-03	538670
83	20	2	15-JAN-04	1275000
83	20	1	15-JAN-04	2345000
83	20	5	31-MAR-04	7074000
83	20	4	31-MAR-04	1909000
13	20	6	31-MAR-04	5598000
13	20	1	20-JUL-04	5229000
83	20	2	26-AUG-04	6085000
13	20	2	28-JAN-05	3922000
37	48	1	28-JAN-05	5000000
13	20	2	15-MAR-05	1788000
83	20	1	15-MAR-05	4607000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MORADABAD :				***84531670***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MORADABAD (14)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	11-SEP-06	1536000
13	20	1	11-NOV-06	14543000
13	20	2	25-AUG-07	5160500
13	20	1	21-SEP-07	5160500
37	48	1	17-OCT-07	17430000
13	20	2	17-OCT-07	3850000
13	20	1	12-DEC-07	3850000
83	20	2	26-DEC-07	1807000
13	20	1	15-JAN-08	14132000
83	20	2	23-JAN-08	6730000
13	20	1	11-MAR-08	14132000
83	20	2	31-MAR-08	11056000
13	20	3	31-MAR-08	1000000
13	20	1	05-AUG-08	3341000
83	20	1	12-SEP-08	5388000
13	20	1	03-DEC-08	12157000
83	20	1	03-JAN-09	10307000
13	20	3	08-JUN-09	3540250
83	20	2	08-JUN-09	1498000
83	20	2	11-JUL-09	4494000
13	20	1	11-JUL-09	10620750
13	20	1	07-JAN-10	5083000
83	20	3	09-JAN-10	522600
TOTAL (4182)CDO,MORADABAD :				***157338600***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-06	14359000
37	35	1	04-MAR-14	1000000
37	35	2	10-MAR-14	171000
37	35	3	27-MAR-14	2772000
37	35	4	29-MAR-14	759000
37	35	1	20-OCT-14	5700000
37	35	1	26-FEB-15	1750000
37	35	1	10-MAR-15	6000000
37	35	2	26-MAR-15	2000000
37	35	3	30-MAR-15	10000000
37	35	1	17-JUL-15	5961000
37	35	2	20-JUL-15	1755000
37	35	1	17-AUG-15	15660000
37	35	2	19-AUG-15	1438000
37	35	3	28-AUG-15	2000000
37	35	1	30-MAR-16	7434000
37	35	1	04-JUN-16	1437000
37	35	2	07-JUN-16	4112500
37	35	3	24-JUN-16	10000000
37	35	1	12-JUL-16	4112500
37	35	1	03-FEB-17	9368000
37	35	1	30-DEC-19	9368000
37	35	1	24-MAR-22	5439000
37	35	2	29-MAR-22	1934000
TOTAL (4183)DM,MORADABAD :				***124530000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MORADABAD (14)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JUN-05	7223000
13	20	1	14-JUL-05	13418000
83	20	1	02-AUG-05	3584000
TOTAL (4217)DM,MORADABAD :				***24225000***

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

TOTAL NO. OF ITEMS MH 2215: **72**

GRAND TOTAL OF 2215: **390625270**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-03	107340
37	20	8	15-FEB-03	87710
37	20	13	21-FEB-03	713760
37	20	10	21-FEB-03	57830
37	20	11	21-FEB-03	4337040
37	20	12	21-FEB-03	61970
37	20	4	05-MAR-03	230570
37	20	3	13-FEB-04	273480
37	20	1	13-FEB-04	220260
37	20	2	13-FEB-04	1295890
37	20	10	20-FEB-04	712910
37	20	9	20-FEB-04	57830
37	20	8	20-FEB-04	87710
37	20	22	20-FEB-04	107310
37	20	16	17-MAR-04	171270
37	20	15	17-MAR-04	229920
37	20	13	17-MAR-04	369460
37	20	12	17-MAR-04	41060
37	20	10	17-MAR-04	61970
37	20	14	17-MAR-04	100050
37	20	11	17-MAR-04	83350
37	20	17	17-MAR-04	128350
37	20	20	24-MAR-04	4337040
37	20	36	24-MAR-04	276250
37	20	5	23-FEB-06	664000
37	20	4	23-FEB-06	528000
37	20	2	01-MAR-06	8912000
37	20	1	01-MAR-06	2617000
37	20	4	03-MAR-06	1628000
37	20	1	02-SEP-07	1585
37	20	24	13-SEP-07	236
37	20	28	13-SEP-07	664646
37	20	22	13-SEP-07	569000
37	20	25	13-SEP-07	241236
37	48	1	09-JAN-09	47075000
37	48	9	17-JAN-09	47075000
37	48	8	12-FEB-09	47075000
37	35	1	03-MAR-14	5895663
37	35	2	04-MAR-14	5750000
37	35	14	24-MAR-14	200000
37	35	15	26-MAR-14	1800000
37	35	17	26-MAR-14	3550000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY MORADABAD (14)
MAJOR HEAD 2217
DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	18	26-MAR-14	3550000
37	35	19	26-MAR-14	1616000
37	35	16	26-MAR-14	15385000
37	35	21	27-MAR-14	4000000
37	35	20	27-MAR-14	3000000
37	35	22	30-MAR-14	6850000
37	35	1	29-AUG-14	2978660
37	35	2	30-DEC-14	2000000
37	35	2	19-JAN-15	3000000
37	35	1	19-JAN-15	2000000
37	35	4	30-JAN-15	15385000
37	35	3	30-JAN-15	4000000
37	35	1	03-FEB-15	1617000
37	35	2	10-FEB-15	4850000
37	35	13	13-FEB-15	4033500
37	35	11	13-FEB-15	1675000
37	35	12	13-FEB-15	3174500
37	35	17	27-FEB-15	1500000
37	35	18	27-FEB-15	7100000
37	35	15	27-FEB-15	3003105
37	35	16	27-FEB-15	3004000
37	35	1	17-MAR-15	6850000
37	35	2	18-MAR-15	1000000
37	35	15	25-MAR-15	3750000
37	35	19	26-MAR-15	1514000
37	35	1	14-AUG-15	22498000
37	35	2	17-AUG-15	12400000
37	35	7	23-OCT-15	10000000
37	35	13	30-MAR-16	1515000
37	35	21	30-MAR-16	7100000
37	35	5	27-MAY-16	22499000
37	35	1	14-JUN-16	30000000
37	35	2	15-JUN-16	27700000
37	35	10	30-AUG-16	1500000
37	35	5	23-JAN-17	2000000
37	35	6	08-FEB-17	5000000
37	35	4	08-FEB-17	2500000
37	35	18	27-MAR-18	9375000
37	35	21	28-MAR-18	10000000
37	35	1	02-NOV-18	7900000
37	35	9	23-MAR-19	1769000
37	35	7	28-MAY-19	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-OCT-19	2000000
37	35	9	22-OCT-20	14600000
37	35	14	28-MAR-22	4088000
TOTAL (4183)DM,MORADABAD :				***493601461***

TOTAL NO. OF ITEMS: ***87***

TOTAL NO. OF ITEMS MH 2217: **87**

GRAND TOTAL OF 2217: **493601461**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-FEB-02	61650
10	20	146	19-MAR-02	74978
10	20	218	22-MAR-02	96392
10	20	576	31-MAR-04	56231
10	20	17	04-NOV-04	81950
10	20	82	14-FEB-05	64500
10	20	83	14-FEB-05	96945
10	20	135	27-MAR-06	100000
11	20	182	29-MAR-06	55040
11	20	185	29-MAR-06	120000
11	20	183	29-MAR-06	171520
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran moradabad :				***979206***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MORADABAD (14)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	60	22-NOV-01	87800
11	20	42	05-DEC-01	150000
11	20	39	05-DEC-01	1325200
11	20	76	11-DEC-01	150000
11	20	70	12-DEC-01	881280
11	20	82	12-DEC-01	400000
11	20	55	18-FEB-02	113300
11	20	178	31-JAN-03	155250
11	20	182	31-JAN-03	134642
11	20	180	31-JAN-03	101558
11	20	38	06-FEB-03	63967
11	20	39	06-FEB-03	57312
11	20	89	13-FEB-03	158678
11	20	58	12-MAR-03	83687
11	20	223	29-MAR-03	74205
11	20	219	29-MAR-03	120000
11	20	206	29-MAR-03	59945
11	20	205	29-MAR-03	98940
11	20	220	29-MAR-03	90000
11	20	469	31-MAR-03	121172
11	20	418	31-MAR-03	105507
11	20	356	31-MAR-03	160643
11	20	431	31-MAR-03	253311
11	20	440	31-MAR-03	161883
11	20	361	31-MAR-03	120457
11	20	448	31-MAR-03	117087
11	20	365	31-MAR-03	50681
11	20	429	31-MAR-03	70363
11	20	379	31-MAR-03	60852
11	20	447	31-MAR-03	187312
11	20	370	31-MAR-03	120002
11	20	438	31-MAR-03	313976
11	20	473	31-MAR-03	93450
11	20	449	31-MAR-03	112309
11	20	432	31-MAR-03	70712
11	20	472	31-MAR-03	121731
11	20	443	31-MAR-03	154475
11	20	441	31-MAR-03	165842
11	20	375	31-MAR-03	80650
11	20	468	31-MAR-03	86855
11	20	371	31-MAR-03	59012
11	20	302	31-MAR-03	151728

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	430	31-MAR-03	59241
11	20	428	31-MAR-03	213196
11	20	306	31-MAR-03	108228
11	20	466	31-MAR-03	74158
11	20	437	31-MAR-03	66506
11	20	483	31-MAR-03	151224
11	20	357	31-MAR-03	91641
11	20	359	31-MAR-03	54152
11	20	368	31-MAR-03	124958
11	20	367	31-MAR-03	76286
11	20	369	31-MAR-03	117266
11	20	415	31-MAR-03	125157
11	20	372	31-MAR-03	66174
11	20	374	31-MAR-03	56286
11	20	373	31-MAR-03	77190
11	20	433	31-MAR-03	149411
11	20	407	31-MAR-03	100989
11	20	38	12-SEP-03	60726
11	20	52	15-SEP-03	56070
11	20	57	29-OCT-03	50851
11	20	397	31-MAR-05	58320
11	20	399	31-MAR-05	92240
11	20	395	31-MAR-05	75280
83	20	405	31-MAR-05	73600
11	20	396	31-MAR-05	119584
83	20	401	31-MAR-05	92870
11	20	48	23-JUL-05	71736
11	20	47	23-JUL-05	66264
11	20	53	13-SEP-05	219786
11	20	57	14-SEP-05	603920
83	20	88	19-SEP-05	245360
11	20	79	19-SEP-05	60000
11	20	65	25-NOV-05	58726
11	20	11	12-JAN-06	81750
11	20	72	23-JAN-06	71950
11	20	76	23-JAN-06	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-JUL-15	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-MAY-06	12961
11	48	4A	02-FEB-07	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 **2403**
DDO DESCRIPTION (2295)CVETO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	05-OCT-21	2025400
15	20	1	03-FEB-22	1636299
15	20	146	31-MAR-22	388301
TOTAL (2295)CVETO,MORADABAD :				***4050000***

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

TOTAL NO. OF ITEMS MH 2403: **3** **GRAND TOTAL OF 2403:** **4050000**

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	12-NOV-18	1200000
17	35	3	07-JAN-19	1020000
17	35	8	16-MAR-19	180000
17	35	18	27-JAN-20	1200000
17	35	7	06-MAR-20	1200000
83	35	4	05-AUG-20	180000
83	35	1	08-OCT-20	180000
17	20	6	23-OCT-21	44520
17	20	5	23-OCT-21	137256
TOTAL (4362)DYDIR,DY DIR FISHRIES MORADABAD :				***5341776***

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

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

GRAND TOTAL OF 2405: **5341776**

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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-FEB-03	552000
13	20	1	05-FEB-03	552000
83	20	7	31-MAR-05	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-MAR-14	1750000
37	35	2	19-MAR-14	8576000
37	35	3	22-MAR-14	2000000
37	35	4	31-MAR-14	11334000
37	35	1	05-JUL-14	12056000
37	35	2	05-JUL-14	1994000
37	35	3	11-JUL-14	2952000
37	35	1	13-NOV-14	2720000
37	35	3	27-MAR-15	2000000
37	35	5	27-MAR-15	9650000
37	35	6	29-MAR-15	2000000
37	35	7	29-MAR-15	1500000
37	35	2	23-JUN-15	2000000
37	35	1	23-JUN-15	5000000
37	35	1	13-JUL-15	9655000
37	35	1	06-JAN-16	2000000
37	35	2	06-JAN-16	1500000
37	35	3	11-JAN-16	2000000
37	35	5	16-JAN-16	1750000
37	35	1	11-MAR-20	4000000
37	35	2	11-MAR-20	5000000
37	35	3	20-MAR-20	5000000
37	35	1	19-MAR-21	6229000
37	35	2	25-MAR-21	11277000
37	35	1	18-DEC-21	500000
37	35	1	04-JAN-22	7250000
37	35	3	04-JAN-22	3850000
37	35	2	04-JAN-22	4990000
37	35	1	04-FEB-22	2290000
37	35	1	31-MAR-22	4500000
TOTAL (4183)DM,MUZAFFARNAGAR :				***137323000***

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

TOTAL NO. OF ITEMS MH 2215: **30**

GRAND TOTAL OF 2215: **137323000**

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-MAR-14	2550000
37	35	2	03-MAR-14	3950000
37	35	4	04-MAR-14	2000000
37	35	3	04-MAR-14	1750000
37	35	5	18-MAR-14	2250000
37	35	7	20-MAR-14	1500000
37	35	6	20-MAR-14	7000000
37	35	8	22-MAR-14	10000000
37	35	9	22-MAR-14	5280000
37	35	10	25-MAR-14	4000000
37	35	11	25-MAR-14	4000000
37	35	13	26-MAR-14	2000000
37	35	14	26-MAR-14	1500000
37	35	12	26-MAR-14	2000000
37	35	17	29-MAR-14	2500000
37	35	15	29-MAR-14	2550000
37	35	16	29-MAR-14	2000000
37	35	18	30-MAR-14	3500000
37	35	2	05-JUL-14	6839000
37	35	1	05-JUL-14	12642000
37	35	3	11-JUL-14	3581000
37	35	4	23-JUL-14	5706000
37	35	5	28-JUL-14	6325000
37	35	1	03-SEP-14	4000000
37	35	2	13-SEP-14	4000000
37	35	1	07-OCT-14	3000000
37	35	1	13-NOV-14	3750000
37	35	2	13-NOV-14	1500000
37	35	4	15-NOV-14	2750000
37	35	3	15-NOV-14	2500000
37	35	1	22-DEC-14	1500000
37	35	2	14-JAN-15	3647000
37	35	1	14-JAN-15	3560000
37	35	2	24-FEB-15	3750000
37	35	3	25-FEB-15	7500000
37	35	5	26-FEB-15	10500000
37	35	4	26-FEB-15	1000000
37	35	2	04-MAR-15	7500000
37	35	3	14-MAR-15	2000000
37	35	7	18-MAR-15	2600000
37	35	5	18-MAR-15	5000000
37	35	8	18-MAR-15	4539000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-15	1000000
37	35	10	21-MAR-15	11250000
37	35	13	26-MAR-15	4000000
37	35	15	26-MAR-15	3000000
37	35	12	26-MAR-15	2750000
37	35	11	26-MAR-15	2500000
37	35	14	26-MAR-15	5286000
37	35	17	27-MAR-15	2000000
37	35	19	27-MAR-15	800000
37	35	20	27-MAR-15	1200000
37	35	21	27-MAR-15	1950000
37	35	18	27-MAR-15	4800000
37	35	16	27-MAR-15	7700000
37	35	22	27-MAR-15	800000
37	35	1	19-JUN-15	3200000
37	35	2	23-JUN-15	4539000
37	35	3	23-JUN-15	4800000
37	35	3	13-JUL-15	2043000
37	35	1	13-JUL-15	2600000
37	35	2	13-JUL-15	2000000
37	35	4	31-MAR-16	4000000
37	35	5	31-MAR-16	4856000
37	35	3	31-MAR-16	3200000
37	35	1	02-JUN-16	7752000
37	35	2	02-JUN-16	5000000
37	35	1	22-AUG-16	2750000
37	35	1	09-JAN-17	2500000
37	35	1	23-OCT-17	2750000
37	35	1	20-MAR-18	8615000
37	35	22	31-MAR-18	8615000
37	35	1	26-NOV-19	4000000
37	35	1	11-AUG-20	14200000
37	35	5	31-MAR-21	1400000
37	35	1	31-MAR-21	1400000
37	35	2	31-MAR-21	2800000
37	35	3	31-MAR-21	2800000
37	35	4	31-MAR-21	1400000
37	35	2	18-DEC-21	1500000
37	35	1	18-DEC-21	1490000
37	35	2	04-FEB-22	150000
37	35	1	04-FEB-22	750000
37	35	2	29-MAR-22	148000

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29-MAR-22	150000
TOTAL (4183)DM,MUZAFFARNAGAR :				***320463000***

TOTAL NO. OF ITEMS: ***85***

TOTAL NO. OF ITEMS MH 2217: **85**

GRAND TOTAL OF 2217: **320463000**

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2130),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	58	08-MAR-14	20000
11	20	60	08-MAR-14	22700
11	20	59	08-MAR-14	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-OCT-04	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-MAR-14	1205469
23	20	39	15-NOV-14	3674500
23	20	38	15-NOV-14	1548000
23	20	10	09-JUL-15	1748985
23	20	2	14-MAY-18	4236550
23	20	3	14-MAY-18	1729550
23	20	58	18-FEB-19	3747300
23	20	12	07-MAR-19	37170
23	20	26	11-MAR-19	263750
23	20	25	11-MAR-19	312279
23	20	40	13-MAR-19	289350
23	20	39	13-MAR-19	425715
23	20	108	18-MAR-19	116617
23	20	137	22-MAR-19	224140
23	20	151	23-MAR-19	599725
23	20	211	26-MAR-19	434490
23	20	210	26-MAR-19	559310
23	20	342	31-MAR-19	2640
23	20	339	31-MAR-19	8785
23	20	326	31-MAR-19	14231
23	20	337	31-MAR-19	22606
23	20	327	31-MAR-19	168799
23	20	338	31-MAR-19	14252
23	20	341	31-MAR-19	2716
23	20	328	31-MAR-19	4025
23	20	340	31-MAR-19	14231
23	20	325	31-MAR-19	14321
23	20	336	31-MAR-19	33838
TOTAL (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR :				***21453344***

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

TOTAL NO. OF ITEMS MH 2401: **32**

GRAND TOTAL OF 2401: **21611044**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-20	960000
17	35	10	20-FEB-20	1200000
17	35	16	26-FEB-20	240000
17	35	17	23-MAR-20	1200000
17	35	2	05-DEC-20	15393
17	35	6	23-JAN-21	14345
17	20	1	01-FEB-21	5106
17	35	15	27-MAR-21	28855
17	35	21	31-MAR-21	27807
17	20	2	27-OCT-21	1008000
17	20	1	22-NOV-21	504000
17	20	1	01-FEB-22	423696
17	20	3	24-FEB-22	504000
17	20	1	02-MAR-22	269136
17	20	2	02-MAR-22	33600
17	20	3	04-MAR-22	176400
17	20	4	04-MAR-22	476784
17	20	5	05-MAR-22	302064
17	20	6	05-MAR-22	504000
17	20	11	16-MAR-22	22400
17	20	13	16-MAR-22	115416
17	20	14	16-MAR-22	317856
17	20	12	16-MAR-22	192000
17	20	10	16-MAR-22	81816
17	20	15	21-MAR-22	151200
17	20	16	21-MAR-22	19200
17	20	18	21-MAR-22	117600
17	20	17	21-MAR-22	201376
17	20	28	29-MAR-22	1344000
17	20	26	29-MAR-22	155344
17	20	27	29-MAR-22	179424
17	20	25	29-MAR-22	76944
17	20	31	31-MAR-22	43968
17	20	34	31-MAR-22	134208
17	20	29	31-MAR-22	65952
17	20	33	31-MAR-22	272448
17	20	35	31-MAR-22	336000
17	20	32	31-MAR-22	153792
17	20	30	31-MAR-22	140800
TOTAL (2366)ASDIR,MatsyaVibhag,MUZAFI				***12014930***

TOTAL NO. OF ITEMS: ***39***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2405**

TOTAL NO. OF ITEMS MH 2405: **39**

GRAND TOTAL OF 2405: **12014930**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-15	3400000
32	20	18	23-FEB-15	5100000
32	20	220	30-MAR-15	250000
32	20	22	11-JAN-16	4000000
TOTAL (2661)CMO,KUSHI NAGAR :				***12750000***

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

TOTAL NO. OF ITEMS MH 2210: ***4*** **GRAND TOTAL OF 2210:** **12750000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	1041000
37	35	2	27-MAR-14	3293000
37	35	2	14-AUG-14	2430000
37	35	3	14-AUG-14	2000000
37	35	1	14-AUG-14	2000000
37	35	1	18-MAR-15	4000000
37	35	3	30-MAR-15	3000000
37	35	6	30-MAR-15	3500000
37	35	7	30-MAR-15	1250000
37	35	2	30-MAR-15	2000000
37	35	4	30-MAR-15	1500000
37	35	5	30-MAR-15	2500000
37	35	2	18-SEP-15	3500000
37	35	1	18-SEP-15	2000000
37	35	3	29-SEP-15	1500000
37	35	1	23-DEC-15	2500000
37	35	1	02-MAR-16	1250000
37	35	1	21-OCT-16	7000000
37	35	1	22-JAN-20	12166000
37	35	1	12-JAN-21	12166000
37	35	1	29-MAR-22	2491000
37	35	2	29-MAR-22	5000000
TOTAL (4183)DM,KUSHINAGAR :				***78087000***

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

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

GRAND TOTAL OF 2215: **78087000**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	18-OCT-06	739000
37	20	2	18-OCT-06	123000
37	35	2	15-MAR-14	2500000
37	35	4	15-MAR-14	4000000
37	35	1	15-MAR-14	2000000
37	35	5	19-MAR-14	3000000
37	35	11	27-MAR-14	1500000
37	35	9	27-MAR-14	3000000
37	35	12	27-MAR-14	2000000
37	35	8	27-MAR-14	3000000
37	35	7	27-MAR-14	2500000
37	35	10	27-MAR-14	2500000
37	35	15	27-MAR-14	1500000
37	35	14	27-MAR-14	2500000
37	35	16	27-MAR-14	1500000
37	35	13	27-MAR-14	1500000
37	35	2	22-SEP-14	1575000
37	35	1	22-SEP-14	5786000
37	35	1	10-JAN-15	8400000
37	35	3	10-JAN-15	2000000
37	35	2	10-JAN-15	6000000
37	35	4	10-JAN-15	3750000
37	35	3	18-MAR-15	5000000
37	35	5	18-MAR-15	4250000
37	35	4	18-MAR-15	10750000
37	35	12	30-MAR-15	3966500
37	35	7	30-MAR-15	10000000
37	35	19	30-MAR-15	7500000
37	35	20	30-MAR-15	800000
37	35	14	30-MAR-15	1033500
37	35	17	30-MAR-15	5229500
37	35	6	30-MAR-15	800000
37	35	18	30-MAR-15	712000
37	35	1	31-JUL-15	3200000
37	35	2	28-MAR-16	3200000
37	35	5	31-MAR-16	2848000
37	35	4	21-MAR-17	2000000
37	35	5	21-MAR-17	2500000
37	35	1	27-MAR-19	5060000
37	35	8	27-MAR-19	3000000
37	35	1	24-JUL-19	3000000
37	35	1	06-SEP-19	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-JAN-20	12500000
37	35	1	27-MAR-21	11012500
37	35	2	29-MAR-22	6835500
37	35	1	29-MAR-22	4177000
37	35	3	29-MAR-22	399000
37	35	4	29-MAR-22	150000
TOTAL (4183)DM,KUSHINAGAR :				***175946500***

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

TOTAL NO. OF ITEMS MH 2217: **48**

GRAND TOTAL OF 2217: **175946500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-03	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-MAR-14	687438
11	20	167	27-MAR-14	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-MAR-07	41000
23	20	8	14-JUL-15	2798515
23	20	29	30-MAY-18	5775047
23	20	30	30-OCT-21	663750
TOTAL (2453)DICAO,Ganna Karayale,PADRAUNA :				***9278312***

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

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

GRAND TOTAL OF 2401: **10494012**

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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-JAN-06	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 **2403**

DDO DESCRIPTION (2295)CVETO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	65	31-MAR-22	5000000
TOTAL (2295)CVETO,PADRAUNA :				***5000000***

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

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

GRAND TOTAL OF 2403: **5000000**

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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-DEC-17	1440000
17	35	2	07-MAR-18	960000
17	35	3	03-SEP-20	1140000
17	35	3	07-OCT-20	60000
83	35	5	08-OCT-20	300000
17	35	7	30-DEC-20	600000
83	35	9	30-DEC-20	60000
17	35	4	16-JAN-21	19000
17	35	3	04-MAR-21	29100
17	35	14	09-MAR-21	300000
83	35	15	09-MAR-21	180000
17	35	29	19-MAR-21	120000
83	35	42	25-MAR-21	60000
17	35	53	26-MAR-21	120000
17	35	72	31-MAR-21	55100
83	35	77	31-MAR-21	120000
TOTAL (2366)ASDIR,MatsyaVibhag,PADRAI				***5563200***

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

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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-MAR-06	80625
TOTAL (4182)CDO,PADRAUNA :				***80625***

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

TOTAL NO. OF ITEMS MH 2405: **17**

GRAND TOTAL OF 2405: **5643825**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	31-AUG-06	4608000
83	20	1	31-AUG-06	2376000
13	20	1	09-MAR-07	4608000
83	20	3	09-MAR-07	2226000
83	20	1	31-DEC-07	4691500
13	20	1	07-FEB-08	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-SEP-09	42584000
83	48	1	09-JUL-10	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-DEC-03	1913000
13	20	1	18-MAY-06	2476400
83	20	2	20-MAY-06	540000
13	20	2	21-JUN-06	2476400
83	20	1	07-JUL-06	540000
13	20	1	01-SEP-07	1098000
13	20	2	25-SEP-07	819500
13	20	1	15-NOV-07	1917500
83	20	1	04-DEC-07	794000
83	20	2	24-DEC-07	2795000
13	20	1	17-MAR-08	18963000
81	20	3	31-MAR-08	270000
83	20	2	31-MAR-08	4591000
13	20	1	25-OCT-08	1611000
13	20	1	10-NOV-08	5861000
83	20	2	22-DEC-08	6718000
13	20	1	22-DEC-08	5809000
81	20	1	26-MAR-09	407000
83	20	2	03-JUN-09	1187700
13	20	1	03-JUN-09	6813600
83	20	2	28-JUL-09	868300
13	20	1	28-JUL-09	3767800
13	20	1	16-SEP-09	2375600
13	20	1	06-JAN-10	9959000
83	20	2	07-JAN-10	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-AUG-08	2250000
81	20	2	30-AUG-08	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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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	10-NOV-03	1079000
83	20	5	13-MAR-04	637000
83	20	4	13-MAR-04	1143000
13	20	3	13-MAR-04	2576000
83	20	2	13-MAR-04	549000
13	20	1	06-JUL-04	1372000
83	20	3	07-AUG-04	1431000
13	20	1	27-JAN-05	1371000
13	20	1	15-MAR-05	400000
83	20	2	22-MAR-05	1430000
13	20	3	31-MAR-05	625000
13	20	1	19-MAY-05	2526000
13	20	2	08-JUL-05	1469000
83	20	1	08-AUG-05	2447000
13	20	1	27-DEC-05	2780000
83	20	1	27-MAR-06	894000
37	48	1	17-JUN-06	2200000
37	48	1	25-JAN-08	1030000
37	35	1	07-MAR-14	1558000
37	35	2	27-MAR-14	3986000
37	35	1	29-MAR-22	603000
TOTAL (4183)DM,PILIBHIT :				***32106000***

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

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	31-MAR-07	506000
TOTAL (4217)DM,PILIBHIT :				***506000***

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

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4218),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 2	08-SEP-01	3000000
13	20	B 1	08-SEP-01	1400000
TOTAL (4218), :				***4400000***

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

TOTAL NO. OF ITEMS MH 2215: **51**

GRAND TOTAL OF 2215: **124901300**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2003)DYEXC,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-JAN-16	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	1	04-MAR-04	25950
37	20	4	04-MAR-04	377000
37	20	7	04-MAR-04	900230
37	20	2	04-MAR-04	34290
37	20	6	04-MAR-04	56390
37	20	5	04-MAR-04	48850
37	20	3	04-MAR-04	72680
37	20	8	11-MAR-04	44320
37	20	9	18-MAR-04	246600
37	20	1	07-MAR-05	246600
37	20	3	09-MAR-05	48850
37	20	5	09-MAR-05	900230
37	20	4	09-MAR-05	56390
37	20	2	09-MAR-05	72680
37	20	9	15-MAR-05	25950
37	20	10	15-MAR-05	34290
37	20	6	19-MAR-05	44320
37	20	11	19-MAR-05	377000
37	20	14	31-MAR-05	44320
37	20	17	31-MAR-05	34290
37	20	13	31-MAR-05	377000
37	20	16	31-MAR-05	72680
37	20	12	31-MAR-05	246600
37	20	15	31-MAR-05	900230
37	20	19	31-MAR-05	25950
37	20	18	31-MAR-05	48850
37	20	20	31-MAR-05	56390
37	20	1	18-MAR-06	855000
37	20	3	18-MAR-06	1826000
37	20	2	18-MAR-06	545000
37	20	4	20-MAR-06	71000
37	20	5	23-MAR-06	170000
37	20	7	28-MAR-06	140000
37	20	8	29-MAR-06	185000
37	20	9	31-MAR-06	147000
2	20	11	31-MAR-06	2651000
37	20	10	31-MAR-06	105000
37	20	1	31-OCT-06	1826000
37	35	1	31-MAR-14	2500000
37	35	1	31-MAR-21	1400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,PILIBHIT :				***17839930***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20-DEC-08	47075000
37	48	1	15-JAN-09	47075000
37	48	1	17-FEB-09	47075000
TOTAL (4217)DM,PILIBHIT :				***141225000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	30-MAR-15	4000000
37	35	1	15-JUL-16	4000000
TOTAL (6001), :				***8000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	16-MAR-15	2500000
TOTAL (6004), :				***2500000***

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-JUL-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16-JUL-15	8528000
37	35	8	31-MAR-16	4000000
37	35	1	24-JUN-16	4528000
37	35	2	23-SEP-16	1250000
TOTAL (6006), :				***18306000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	31-MAR-15	10000000
TOTAL (6007), :				***10000000***

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-JUL-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09-MAR-15	3250000
37	35	5	28-MAR-15	600000
37	35	1	02-DEC-15	2400000
TOTAL (6008), :				***6250000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	19-MAR-15	3250000
37	35	4	26-MAR-15	2500000
37	35	6	29-MAR-15	600000
TOTAL (6009), :				***6350000***

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

TOTAL NO. OF ITEMS MH 2217: **58**

GRAND TOTAL OF 2217: **212870930**

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 **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-JAN-02	83568
10	20	40	29-NOV-02	89760
83	20	50	29-NOV-04	58407
10	20	35	29-DEC-04	125000
10	20	42	26-FEB-05	75970
10	20	23	05-MAR-05	102000
40	20	188	31-MAR-06	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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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	03-DEC-01	56146
11	20	1	03-DEC-01	99013
11	20	42	18-DEC-01	83000
11	20	41	18-DEC-01	98420
11	20	50	26-DEC-01	71940
11	20	51	26-DEC-01	228020
11	20	11	09-JAN-02	72440
11	20	9	09-JAN-02	64300
11	20	26	15-JAN-02	73800
11	20	9	18-FEB-02	86596
11	20	17	21-FEB-02	543484
11	20	23	25-FEB-02	116784
11	20	24	25-FEB-02	959616
11	20	92	26-MAR-02	56331
11	20	166	27-MAR-02	55258
11	20	204	30-MAR-02	71200
11	20	205	30-MAR-02	213050
11	20	34	24-OCT-02	98280
11	20	27	22-NOV-02	62223
11	20	35	24-DEC-02	58024
11	20	54	31-DEC-02	57756
11	20	11	06-JAN-03	96240
11	20	31	14-JAN-03	465030
11	20	34	16-JAN-03	74720
11	20	38	16-JAN-03	87040
11	20	35	16-JAN-03	53280
11	20	49	21-JAN-03	126324
11	20	46	21-JAN-03	70818
11	20	67	23-JAN-03	214436
11	20	64	23-JAN-03	53272
11	20	72	25-JAN-03	172942
11	20	7	05-FEB-03	66258
11	20	8	05-FEB-03	79353
11	20	21	06-FEB-03	67384
11	20	37	14-FEB-03	119640
11	20	39	14-FEB-03	55800
11	20	48	17-FEB-03	51760
11	20	45	17-FEB-03	63900
11	20	96	27-MAR-03	145500
11	20	225	31-MAR-03	99727
11	20	236	31-MAR-03	369300
11	20	235	31-MAR-03	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	244	31-MAR-03	92455
11	20	237	31-MAR-03	471920
11	20	146	31-MAR-03	81362
11	20	254	31-MAR-03	55581
11	20	37	25-AUG-03	82566
11	20	32	29-SEP-03	61600
11	20	29	29-SEP-03	63384
11	20	20	22-NOV-03	151200
11	20	38	27-NOV-03	202640
11	20	17	10-DEC-03	148352
11	20	23	15-DEC-03	77178
11	20	51	31-DEC-03	65040
11	20	17	15-JAN-04	166060
11	20	44	24-JAN-04	154160
11	20	42	24-JAN-04	63360
11	20	43	28-JAN-04	71360
83	20	1	06-FEB-04	60620
83	20	6	09-FEB-04	133820
83	20	20	13-FEB-04	50280
83	20	21	13-FEB-04	96160
11	20	74	28-FEB-04	67395
11	20	48	17-MAR-04	1048820
11	20	39	17-MAR-04	68251
11	20	114	29-MAR-04	66880
83	20	136	29-MAR-04	58378
11	20	264	31-MAR-04	104822
11	20	262	31-MAR-04	73541
11	20	259	31-MAR-04	509120
11	20	261	31-MAR-04	110110
11	20	263	31-MAR-04	77105
11	20	260	31-MAR-04	81985
11	20	220	31-MAR-04	85684
11	20	28	23-OCT-04	51219
11	20	32	23-OCT-04	57211
11	20	13	10-NOV-04	105520
11	20	15	07-DEC-04	220420
11	20	1	07-JAN-05	82920
83	20	3	07-JAN-05	75635
11	20	14	08-FEB-05	156460
11	20	16	08-FEB-05	77200
11	20	7	08-FEB-05	66000
83	20	31	21-FEB-05	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-FEB-05	258480
11	20	21	03-MAR-05	774416
11	20	72	18-MAR-05	60000
11	20	113	24-MAR-05	179520
11	20	121	29-MAR-05	54085
11	20	118	29-MAR-05	707680
11	20	225	31-MAR-05	51716
11	20	251	31-MAR-05	292506
11	20	228	31-MAR-05	51800
11	20	8	03-OCT-05	83520
11	20	33	28-NOV-05	839680
83	20	32	28-NOV-05	172880
11	20	48	30-NOV-05	77819
11	20	21	10-DEC-05	63079
11	20	8	12-JAN-06	196355
11	20	10	16-JAN-06	79000
11	20	11	16-JAN-06	59830
11	20	22	21-JAN-06	270560
11	20	25	21-JAN-06	373560
11	20	23	23-JAN-06	57280
11	20	27	23-JAN-06	251920
11	20	11	17-FEB-06	180000
11	20	30	25-FEB-06	69750
11	20	31	25-FEB-06	72750
11	20	47	22-MAR-06	69117
11	20	86	27-MAR-06	55150
11	20	94	27-MAR-06	96750
11	20	106	29-MAR-06	60682
83	20	156	31-MAR-06	60000
11	20	140	31-MAR-06	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	2	09-OCT-01	392000
23	20	3	09-OCT-01	78000
23	20	44	29-OCT-01	423000
23	20	45	29-OCT-01	200000
23	20	34	29-AUG-02	100000
23	20	35	29-AUG-02	211500
23	20	39	31-AUG-02	196000
23	20	28	22-NOV-02	211500
23	20	30	22-NOV-02	138000
23	20	29	22-NOV-02	100000
23	20	19	19-DEC-02	170000
23	20	134	29-MAR-03	739000
23	20	136	29-MAR-03	559000
23	20	38	25-AUG-03	177000
23	20	1	01-NOV-03	404000
23	20	8	10-FEB-04	266000
23	20	18	10-MAR-04	349000
23	20	5	13-JUL-04	354000
83	20	20	17-NOV-04	97000
23	20	22	19-NOV-04	100000
23	20	2	03-FEB-05	530000
23	20	14	02-MAR-05	200000
23	20	31	30-JUN-05	354000
23	20	2	08-AUG-05	150000
83	20	28	15-SEP-05	75000
23	20	31	16-SEP-05	56000
23	20	1	04-FEB-06	182000
23	20	23	11-MAR-06	163000
23	20	103	29-MAR-06	1048000
23	20	7	26-MAY-06	476000
83	20	11	27-MAY-06	25000
23	20	29	11-JAN-08	490000
23	20	22	20-OCT-14	2664500
23	20	55	24-JUL-15	2682035
23	20	64	04-MAR-16	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	22-OCT-21	360637
15	20	13	20-DEC-21	225347
15	20	8	22-JAN-22	108991
15	20	4	20-JUL-22	300000
TOTAL (2295)CVETO,PILIBHIT :				***994975***

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

TOTAL NO. OF ITEMS MH 2403: **4** **GRAND TOTAL OF 2403:** **994975**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	22-DEC-21	4614
16	20	6	22-DEC-21	8490
16	20	3	22-DEC-21	18145
16	20	1	22-DEC-21	21638
16	20	1	04-JAN-22	51654
16	20	3	04-JAN-22	23522
16	20	2	04-JAN-22	16545
16	20	4	10-JAN-22	66321
16	20	1	15-JUN-22	61000
16	20	2	24-JUN-22	142356
16	20	1	15-JUL-22	71184
TOTAL (2353)CDO,PILIBHIT :				***485469***

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

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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-JUL-02	325000
16	20	1	24-AUG-04	1500000
83	20	1	14-JUL-05	125000
83	20	1	12-DEC-05	350000
83	20	2	16-MAY-06	900000
16	20	1	16-MAY-06	50000
83	20	1	01-NOV-06	900000
16	20	1	05-NOV-07	30000
16	20	2	05-NOV-07	600000
16	20	2	20-MAR-08	1738000
83	20	4	28-MAR-08	800000
83	20	3	28-MAR-08	26270
16	20	5	28-MAR-08	399000
TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT :				***7743270***

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

TOTAL NO. OF ITEMS MH 2404: **24**

GRAND TOTAL OF 2404: **8228739**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 2	13-NOV-01	660000
17	20	B 1	13-NOV-01	120000
TOTAL (2366), :				***780000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-01	74000
17	20	3	05-FEB-04	136000
17	48	5	19-JUL-04	200000
17	20	4	19-JUL-04	160000
17	48	1	06-AUG-04	180000
17	48	5	17-DEC-04	340000
17	48	2	05-AUG-05	415625
17	20	1	05-AUG-05	263000
17	48	4	25-OCT-05	280000
17	20	1	18-OCT-06	20000
17	48	2	08-DEC-06	525000
17	20	5	17-MAR-07	33330
83	20	1	17-MAR-07	10000
17	20	3	17-MAR-07	71100
17	48	5	19-NOV-07	250000
17	48	4	19-NOV-07	270000
17	35	2	20-DEC-17	1440000
17	35	4	24-FEB-18	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-SEP-04	75000
83	20	2	28-JAN-06	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-MAR-04	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 3	24-OCT-01	644000
13	20	B 2	24-OCT-01	1424000
13	20	B1	17-NOV-01	392300
13	20	2	29-AUG-03	1254000
83	20	1	05-JAN-04	628000
83	20	1	18-MAR-04	627000
13	20	2	24-MAR-04	149300
13	20	3	26-MAR-04	1254500
83	20	4	27-MAR-04	1254500
13	20	1	06-JUL-04	1570300
83	20	1	31-AUG-04	1570300
83	20	2	04-FEB-05	1570500
13	20	1	04-FEB-05	1570500
83	48	1	18-MAR-05	77900
12	48	3	19-MAR-05	408800
83	20	1	31-MAR-06	131000
13	20	2	24-JUN-06	1741300
83	20	1	24-JUN-06	898000
13	20	1	23-FEB-07	1741700
12	48	3	30-MAR-07	55250
83	20	4	31-MAR-07	1742000
13	20	1	28-SEP-07	2094000
83	20	3	28-SEP-07	885000
13	20	1	02-JAN-08	564000
13	20	2	16-JAN-08	2656500
83	20	2	28-MAR-08	2656500
13	20	1	28-MAR-08	940000
TOTAL (4182)CDO,PILIBHIT :				***30501150***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	22-JUN-05	1504500
13	20	2	22-JUN-05	1504500
TOTAL (4183)DM,PILIBHIT :				***3009000***

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

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

GRAND TOTAL OF 2501: **33510150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	01-JUN-09	74200000
83	48	1	22-JUL-10	100000000
TOTAL (4217)DM,PILIBHIT :				***174200000***

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

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

GRAND TOTAL OF 4217: **174200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PRATAPGARH (53)**
MAJOR HEAD **2210**

DDO DESCRIPTION (1983)DIVDR,DDSF FOREST DIV PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	84	24-MAR-22	16666000
TOTAL (1983)DIVDR,DDSF FOREST DIV PRATAPGARH :				***16666000***

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

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

GRAND TOTAL OF 2210: **16666000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	3153000
37	35	1	31-MAR-15	4000000
TOTAL (4183)DM,PRATAPGARH :				***7153000***

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

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

GRAND TOTAL OF 2215: **7153000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	3195000
37	35	3	27-MAR-14	3750000
37	35	2	27-MAR-14	1600000
37	35	4	27-MAR-14	7250000
37	35	1	31-JUL-14	3123000
37	35	1	14-MAR-15	2580000
37	35	2	30-MAR-16	2590000
37	35	1	21-DEC-16	3200000
37	35	1	26-FEB-19	2968000
37	35	3	29-MAR-19	2570000
37	35	2	29-MAR-19	2000000
37	35	7	30-MAR-19	2844000
37	35	6	30-MAR-19	2000000
37	35	5	30-MAR-19	2000000
37	35	1	27-AUG-19	2000000
37	35	1	23-OCT-19	8000000
37	35	1	31-MAR-21	4179500
37	35	8	30-MAR-22	150000
37	35	9	30-MAR-22	150000
TOTAL (4183)DM,PRATAPGARH :				***56149500***

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

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

GRAND TOTAL OF 2217: **56149500**

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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-FEB-21	220100
16	20	3	08-FEB-21	38500
16	20	1	01-MAR-21	241000
16	20	2	08-MAR-21	14913
16	20	4	08-MAR-21	14913
16	20	16	25-MAR-21	10667
16	20	15	25-MAR-21	267800
16	20	24	30-MAR-21	24855
16	20	23	30-MAR-21	267812
16	20	22	30-MAR-21	9416
16	20	21	30-MAR-21	72733
16	20	17	30-MAR-21	24855
16	20	18	30-MAR-21	112200
16	20	1	21-JUN-21	369060
16	20	2	14-SEP-21	325630
16	20	1	13-DEC-21	23864
16	20	1	09-MAR-22	428680
TOTAL (2353)DYDDO,PRATAPGARH :				***2466998***

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

TOTAL NO. OF ITEMS MH 2404: **17**

GRAND TOTAL OF 2404: **2466998**

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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **RAIBARELY (45)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	4814000
37	35	2	31-MAR-14	1500000
37	35	1	20-FEB-15	6074000
37	35	1	13-MAR-15	3750000
37	35	2	26-MAR-15	1000000
37	35	1	16-FEB-16	1000000
37	35	2	18-FEB-16	1500000
37	35	1	31-MAR-16	3750000
37	35	1	12-OCT-19	1400000
37	35	1	20-MAR-20	15757000
37	35	1	04-DEC-21	2724000
TOTAL (4183)DM,RAIBAREILLY :				***43269000***

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

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

GRAND TOTAL OF 2215: **43269000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-05	32620
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY :				***32620***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-05	1411580
37	20	B4	31-MAR-05	32620
37	20	B17	31-MAR-05	38490
37	35	1	03-MAR-14	3950000
37	35	2	26-MAR-14	1250000
37	35	5	29-MAR-14	2692000
37	35	3	29-MAR-14	7500000
37	35	6	31-MAR-14	1559000
37	35	10	31-MAR-14	3900000
37	35	7	31-MAR-14	1500000
37	35	9	31-MAR-14	1500000
37	35	8	31-MAR-14	3185000
37	35	1	15-OCT-14	1250000
37	35	2	03-NOV-14	1500000
37	35	1	03-NOV-14	1500000
37	35	1	05-DEC-14	1559000
37	35	2	06-DEC-14	1270123
37	35	1	05-JAN-15	2692000
37	35	1	05-FEB-15	105349
37	35	2	06-FEB-15	3185000
37	35	3	12-FEB-15	3933000
37	35	4	21-FEB-15	5500000
37	35	1	12-MAR-15	4800000
37	35	4	26-MAR-15	7500000
37	35	2	26-MAR-15	11450000
37	35	11	27-MAR-15	1250000
37	35	8	27-MAR-15	1250000
37	35	20	31-MAR-15	1300000
37	35	1	12-AUG-16	4800000
37	35	13	31-MAR-17	2500000
37	35	1	09-SEP-19	5998000
37	35	2	09-SEP-19	2000000
37	35	1	03-JAN-20	10000000
37	35	2	31-MAR-21	4200000
37	35	3	31-MAR-21	1400000
37	35	1	31-MAR-21	2800000
37	35	2	26-MAR-22	150000
37	35	4	26-MAR-22	150000
37	35	3	26-MAR-22	6992950
37	35	1	26-MAR-22	750000
37	35	8	31-MAR-22	491000

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TREASURY **RAIBARELY (45)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,RAIBAREILLY :				***120795112***

TOTAL NO. OF ITEMS: ***41***

TOTAL NO. OF ITEMS MH 2217: **42**

GRAND TOTAL OF 2217: **120827732**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-03	61348
11	20	127	14-FEB-03	77888
11	20	124	14-FEB-03	249980
11	20	125	14-FEB-03	149002
11	20	460	31-MAR-03	63343
11	20	282	27-MAR-04	63105
83	20	54	29-JUL-06	3000
11	20	53	29-JUL-06	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-MAR-03	125000
23	20	1	03-NOV-03	119000
23	20	15	09-FEB-04	58000
23	20	3	05-MAR-04	153000
23	20	35	30-JUL-04	55000
23	20	68	22-JAN-05	130000
23	20	84	17-FEB-05	90000
23	20	16	28-JUN-05	55000
23	20	11	15-SEP-15	88265
TOTAL (2453)DYCCO,Ganna Karayale,RAIBAREILLY :				***873265***

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

TOTAL NO. OF ITEMS MH 2401: **17**

GRAND TOTAL OF 2401: **1549931**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-06	.01
TOTAL (2366)ASDIR,MatsyaVibhag,SHAJAH				***.01***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-04	40000
TOTAL (4182)CDO,RAIBAREILLY :				***40000***

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

TOTAL NO. OF ITEMS MH 2405: **2**

GRAND TOTAL OF 2405: **40000.01**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-DEC-05	6290000
TOTAL (4182)CDO,KANPUR(DEHAT) :				***6290000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	2	14-MAR-14	1550000
37	35	1	14-MAR-14	1484000
37	35	3	21-MAR-14	2150000
37	35	5	22-MAR-14	1995000
37	35	6	29-MAR-14	9968000
37	35	1	12-NOV-14	1591000
37	35	1	26-DEC-14	1997000
37	35	1	13-JAN-15	2237000
37	35	1	27-MAR-15	3250000
37	35	2	27-MAR-15	1000000
37	35	1	02-JUL-15	2291000
37	35	2	10-AUG-15	1968000
37	35	1	10-AUG-15	5000000
37	35	2	06-JAN-16	3250000
37	35	1	06-JAN-16	1000000
37	35	1	31-MAR-16	2203000
37	35	2	04-NOV-16	5015000
37	35	1	04-NOV-16	900000
37	35	1	23-MAR-22	2399000
TOTAL (4183)DM,KANPUR(D) :				***51248000***

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

TOTAL NO. OF ITEMS MH 2215: **20**

GRAND TOTAL OF 2215: **57538000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	5000000
37	35	5	14-MAR-14	3617000
37	35	4	14-MAR-14	3750000
37	35	2	14-MAR-14	1000000
37	35	1	14-MAR-14	3750000
37	35	13	21-MAR-14	1750000
37	35	11	21-MAR-14	1500000
37	35	9	21-MAR-14	1439000
37	35	14	21-MAR-14	1626500
37	35	8	21-MAR-14	1000000
37	35	10	21-MAR-14	1500000
37	35	7	21-MAR-14	4400000
37	35	12	21-MAR-14	2000000
37	35	15	22-MAR-14	1389000
37	35	16	22-MAR-14	2000000
37	35	17	24-MAR-14	3750000
37	35	18	24-MAR-14	2750000
37	35	19	25-MAR-14	3250000
37	35	5	12-NOV-14	4000000
37	35	4	12-NOV-14	2000000
37	35	3	12-NOV-14	4000000
37	35	2	12-NOV-14	1500000
37	35	7	12-NOV-14	10000000
37	35	1	12-NOV-14	4500000
37	35	6	12-NOV-14	3250000
37	35	8	21-NOV-14	2545500
37	35	1	09-DEC-14	1750000
37	35	2	11-DEC-14	1500000
37	35	4	20-DEC-14	2735000
37	35	3	20-DEC-14	1626500
37	35	5	27-DEC-14	3540000
37	35	6	30-DEC-14	1389000
37	35	1	13-JAN-15	1829000
37	35	1	05-FEB-15	2500000
37	35	4	23-FEB-15	8258500
37	35	2	23-FEB-15	2000000
37	35	3	23-FEB-15	5000000
37	35	2	27-MAR-15	2500000
37	35	4	27-MAR-15	2500000
37	35	3	27-MAR-15	15000000
37	35	1	27-MAR-15	1500000
37	35	5	31-MAR-15	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	6	31-MAR-15	750000
37	35	7	31-MAR-15	2950000
37	35	18	31-MAR-15	3067500
37	35	17	31-MAR-15	263000
37	35	1	18-JUN-15	5698000
37	35	2	18-JUN-15	4478000
37	35	3	26-JUN-15	1439000
37	35	4	30-MAR-16	3200000
37	35	2	27-JAN-17	2500000
37	35	1	23-FEB-17	5000000
37	35	5	16-FEB-18	18700000
37	35	1	20-SEP-18	7300000
37	35	1	06-DEC-18	3000000
37	35	2	15-DEC-18	3000000
37	35	1	27-JUL-19	2440700
37	35	1	11-SEP-19	1997000
37	35	2	04-OCT-19	2000000
37	35	1	04-OCT-19	2000000
37	35	1	16-DEC-21	1637000
TOTAL (4183)DM,KANPUR(D) :				***203115200***

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

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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-FEB-04	39120
37	20	4	24-MAR-05	53950
TOTAL (4217)DM,KANPUR (D) :				***93070***

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

TOTAL NO. OF ITEMS MH 2217: **63**

GRAND TOTAL OF 2217: **203208270**

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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-MAR-03	104610
11	20	7	04-SEP-03	158000
11	20	146	26-MAR-04	72800
11	20	54	25-FEB-06	366000
11	20	154	31-MAR-06	50500
11	20	147	31-MAR-06	151150
11	20	204	31-MAR-06	103860
11	20	199	31-MAR-06	90432
11	20	198	31-MAR-06	167716
TOTAL (2134)DDRAE,KANPUR(D) :				***1265068***

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

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

GRAND TOTAL OF 2401: **1265068**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-APR-06	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-MAR-04	500000
TOTAL (2355), :				***500000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	29-OCT-07	2820300
83	20	1	29-OCT-07	560000
16	20	1	23-FEB-08	1099800
83	20	1	28-MAR-08	100000
83	20	2	31-MAR-08	113565
TOTAL (4182)CDO,KANPUR(DEHAT) :				***4693665***

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

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **5193665**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-06	2725200
TOTAL (4182)CDO,KANPUR(DEHAT) :				***2725200***

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

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

GRAND TOTAL OF 2501: **2725200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-09	19500000
TOTAL (1001), :				***19500000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-09	19000000
83	48	3	12-OCT-09	12600000
TOTAL (4217)DM,KANPUR (D) :				***31600000***

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

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

GRAND TOTAL OF 4217: **51100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-04	2716000
13	20	B1	07-JAN-05	2197000
TOTAL (2003)DYEXC,RAMPUR :				***4913000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-03	3760000
13	20	B2	04-NOV-03	1010000
83	20	B1	23-JAN-04	2207000
83	20	B2	23-JAN-04	574000
83	20	B3	29-MAR-04	191000
13	20	B1	29-MAR-04	2411000
83	20	B2	29-MAR-04	4593000
13	20	B1	28-JUN-04	2198000
83	20	B1	11-MAR-05	2715000
13	20	B2	31-MAR-05	1002000
13	20	B1	12-MAY-05	4049000
83	20	B2	02-JUL-05	2322000
13	20	B1	02-JUL-05	7301000
83	20	1	20-DEC-05	2322000
13	20	1	04-JAN-06	7896000
83	20	2	22-MAR-06	767000
83	20	3	31-MAR-06	767000
13	20	1	10-MAY-06	11266000
37	48	1	26-JUN-06	28999000
13	20	1	11-SEP-06	11266000
13	20	1	10-SEP-07	2982000
13	20	1	30-OCT-07	3997500
13	20	2	30-OCT-07	2982000
83	20	2	29-NOV-07	1452000
13	20	3	29-NOV-07	10503500
83	20	1	06-DEC-07	3930000
13	20	1	15-JAN-08	10503500
83	20	1	31-MAR-08	6456000
13	20	1	29-MAY-08	1235000
13	20	1	07-JUL-08	1235000
83	20	1	28-AUG-08	3255000
13	20	1	11-NOV-08	4495000
13	20	2	20-NOV-08	4495000
83	20	1	08-DEC-08	6904000
13	20	2	13-DEC-08	3794500
13	20	1	03-JAN-09	3794500
13	20	1	22-MAY-09	5108500
83	20	2	22-MAY-09	810500
13	20	1	10-JUL-09	5108500
83	20	2	10-JUL-09	810500
13	20	1	19-JAN-10	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***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-07	9200000
37	35	1	26-MAR-14	4155000
37	35	2	26-MAR-14	3937000
37	35	1	16-MAR-15	30000000
37	35	2	25-MAR-15	24500000
37	35	3	31-MAR-15	18300000
37	35	1	24-SEP-15	15000000
37	35	2	31-MAR-16	10000000
37	35	3	31-MAR-16	10000000
37	35	1	31-MAR-16	15000000
37	35	6	27-SEP-16	7479900
37	35	4	27-SEP-16	15658000
37	35	5	27-SEP-16	13102200
37	35	3	27-SEP-16	40000000
37	35	2	02-JAN-17	12280000
37	35	1	02-JAN-17	40000000
37	35	3	02-JAN-17	15000000
37	35	2	31-MAR-17	831100
37	35	1	31-MAR-17	50000000
37	35	3	31-MAR-17	1455800
37	35	1	31-MAR-22	6140000
37	35	2	31-MAR-22	18773000
TOTAL (4183)DM,RAMPUR :				***360812000***

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

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

GRAND TOTAL OF 2215: **551672500**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	26-FEB-04	52940
37	20	B1	26-FEB-04	2041180
37	20	B2	26-FEB-04	314190
37	20	B3	26-FEB-04	124550
37	20	B1	05-MAR-04	79590
37	20	B2	24-MAR-04	311730
37	20	B3	26-MAR-04	252720
37	20	B4	29-MAR-04	154910
2	20	B5	29-MAR-04	5333000
37	20	B1	19-MAR-05	79590
37	20	B3	19-MAR-05	52940
37	20	B2	19-MAR-05	124550
37	20	B5	21-MAR-05	154910
37	20	B4	21-MAR-05	311730
37	20	B6	22-MAR-05	2041180
37	20	B8	22-MAR-05	314190
37	20	B7	22-MAR-05	252720
37	20	B12	31-MAR-05	154910
37	20	B9	31-MAR-05	2041180
37	20	B13	31-MAR-05	314190
37	20	B14	31-MAR-05	79590
37	20	B16	31-MAR-05	52940
37	20	B11	31-MAR-05	311730
37	20	B10	31-MAR-05	252720
37	20	B15	31-MAR-05	124550
37	20	6	27-MAR-06	243000
37	20	2	27-MAR-06	3999000
37	20	5	27-MAR-06	431000
37	20	4	27-MAR-06	708000
37	20	3	27-MAR-06	376000
37	20	1	27-MAR-06	719000
37	20	7	27-MAR-06	159000
37	20	8	31-MAR-06	428000
37	48	2	03-JAN-09	47075000
37	48	1	03-JAN-09	47075000
37	48	1	04-MAR-09	47075000
37	35	1	01-MAR-14	23150000
37	35	2	02-DEC-14	19132000
37	35	1	02-DEC-14	5000000
37	35	4	05-DEC-14	7200000
37	35	3	05-DEC-14	71740000
37	35	1	03-MAR-15	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-JUN-15	71740000
37	35	1	24-SEP-15	19132000
37	35	16	31-MAR-16	35870000
37	35	2	27-OCT-16	78022000
37	35	1	27-OCT-16	25000000
37	35	3	02-JAN-17	7179000
37	35	2	02-JAN-17	13983000
37	35	2	16-DEC-20	25000000
TOTAL (4183)DM,RAMPUR :				***568264430***

TOTAL NO. OF ITEMS: ***50***

TOTAL NO. OF ITEMS MH 2217: **50**

GRAND TOTAL OF 2217: **568264430**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-03	337133
10	20	30	20-JAN-06	57097
10	20	5	06-MAR-06	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-JAN-02	270000
11	20	10	01-JAN-02	1202100
11	20	1	04-MAR-02	53846
11	20	206	11-MAR-02	289400
11	20	165	22-MAR-02	515669
11	20	143	22-MAR-02	156422
11	20	152	22-MAR-02	52020
11	20	140	22-MAR-02	170616
11	20	60	12-SEP-02	126140
11	20	38	12-DEC-02	100240
11	20	41	12-DEC-02	1365520
11	20	42	12-DEC-02	455625
11	20	24	13-JAN-03	113365
11	20	27	13-JAN-03	59930
11	20	47	13-JAN-03	61804
11	20	28	13-JAN-03	91670
11	20	32	13-JAN-03	273339
11	20	49	13-JAN-03	61130
11	20	44	13-FEB-03	173084
11	20	92	25-FEB-03	990097
11	20	80	11-MAR-03	62717
11	20	106	11-MAR-03	75846
11	20	69	11-MAR-03	62417
11	20	137	11-MAR-03	134895
11	20	67	11-MAR-03	461904
11	20	168	11-MAR-03	1186000
11	20	24	12-NOV-03	91800
11	20	12	12-NOV-03	413723
11	20	11	03-JAN-04	126200
11	20	33	12-JAN-04	398164
83	20	39	11-FEB-04	283926
83	20	104	11-MAR-04	374698
11	20	37	11-MAR-04	143900
11	20	81	11-MAR-04	63033
11	20	154	11-MAR-04	73413
11	20	63	11-MAR-04	2576431
11	20	70	11-MAR-04	140906
11	20	7	03-JUL-04	114855
11	20	22	12-JUL-04	80070
11	20	65	12-JUL-04	74377
11	20	11	03-SEP-04	89700
11	20	33	14-SEP-04	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-OCT-04	70030
11	20	32	14-OCT-04	89691
83	20	44	14-OCT-04	404635
11	20	54	14-OCT-04	515450
11	20	3	02-NOV-04	51082
11	20	5	03-JAN-05	1707500
11	20	39	15-JAN-05	100460
11	20	24	19-JAN-05	433219
11	20	12	08-FEB-05	101755
11	20	48	16-FEB-05	80384
11	20	50	16-MAR-05	259714
11	20	131	28-MAR-05	74164
11	20	159	30-MAR-05	51621
11	20	216	31-MAR-05	63123
11	20	168	31-MAR-05	65363
11	20	165	31-MAR-05	1299906
11	20	15	24-AUG-05	85857
23	20	71	28-SEP-05	110360
83	20	35	26-NOV-05	155977
11	20	42	30-NOV-05	1264072
11	20	46	22-DEC-05	67446
11	20	50	23-DEC-05	147315
11	20	15	16-JAN-06	51329
11	20	46	25-JAN-06	150000
11	20	55	27-JAN-06	568782
11	20	45	29-JAN-06	87281
11	20	44	29-JAN-06	809128
11	20	72	27-FEB-06	69543
11	20	74	27-FEB-06	73009
11	20	81	27-FEB-06	181785
11	20	9	09-MAR-06	67446
11	20	28	20-MAR-06	210059
11	20	102	31-MAR-06	425850
11	20	153	31-MAR-06	58709
83	20	120	31-MAR-06	161950
83	20	159	31-MAR-06	127504
11	20	12	19-MAY-06	7500
83	20	24	22-FEB-07	144160
11	20	19	22-FEB-07	390000
11	20	20	22-FEB-07	343776
11	20	28	27-FEB-07	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-FEB-04	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-DEC-05	665898
11	48	5	29-DEC-05	1055890
11	48	3	10-JAN-06	6094
11	48	5	12-JAN-06	463942
11	48	4	12-JAN-06	1278
11	48	9	19-JAN-06	3391
11	48	8	19-JAN-06	7939
11	48	7	19-JAN-06	2278
11	48	6	19-JAN-06	7301
11	48	10	24-JAN-06	555002
11	48	1	01-FEB-06	582030
11	48	2	14-FEB-06	233160
11	48	4	23-FEB-06	4721
11	48	5	23-FEB-06	7536
11	48	3	23-FEB-06	1534554
11	48	6	23-FEB-06	8751
11	48	7	27-FEB-06	37000
11	48	8	31-MAR-06	2877
11	48	5	31-MAR-06	18134
11	48	7	31-MAR-06	699
11	48	12	31-MAR-06	10000
11	48	1	15-MAY-06	9943
11	48	2	26-MAY-06	960480
11	48	1	16-JUN-06	261292
11	48	2	29-JUN-06	369924
11	48	1	07-JUL-06	550304
11	48	3	13-NOV-06	206712
11	48	1	13-NOV-06	545200
11	48	12	22-FEB-07	379842
11	48	10	22-FEB-07	9487
11	48	1	07-MAR-07	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-JUL-06	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-OCT-03	1000000
83	20	1	21-JUL-04	1800000
83	20	3	05-SEP-05	500000
83	20	1	31-OCT-06	900000
16	20	1	11-JAN-07	50000
83	20	1	08-AUG-07	1100000
16	20	2	21-AUG-07	30000
16	20	1	22-SEP-07	2555400
83	20	6	14-DEC-07	600000
16	20	7	14-DEC-07	680800
83	20	1	26-MAR-08	53295
16	20	1	06-FEB-21	166772
16	20	1	31-MAY-22	10610450
16	20	1	14-JUN-22	1989450
16	20	2	20-JUN-22	663140
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR :				***22699307***

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

TOTAL NO. OF ITEMS MH 2404: **15**

GRAND TOTAL OF 2404: **22699307**

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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-SEP-03	96000
17	20	1	13-FEB-04	240000
17	20	1	09-MAR-04	240000
17	20	5	29-MAR-04	80000
17	20	2	01-JUL-04	200000
83	20	6	12-AUG-04	116000
17	20	5	12-AUG-04	200000
17	48	4	22-JUL-05	403125
17	20	3	22-JUL-05	511000
83	20	4	11-MAR-06	172000
17	48	4	19-AUG-06	250000
17	48	1	29-DEC-06	900000
17	20	1	08-MAR-07	59250
17	48	1	01-DEC-07	250000
17	20	2	14-DEC-18	500000
17	20	11	08-FEB-21	15000
17	20	10	08-FEB-21	43200
17	20	9	08-FEB-21	14400
17	20	7	08-FEB-21	84000
17	20	8	08-FEB-21	15600
TOTAL (2366)ASDIR,MatsyaVibhag,RAMPU				***4389575***

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

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

GRAND TOTAL OF 2405: **4389575**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAY-06	15000
TOTAL (2380)DAREG,COOPERATIVE RAMF				***15000***

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

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **15000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-09	74200000
TOTAL (4183)DM,RAMPUR :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-06	5682000
37	35	1	21-MAR-14	33531000
37	35	2	24-MAR-14	2500000
37	35	3	26-MAR-14	2487000
37	35	5	26-MAR-14	1700000
37	35	4	26-MAR-14	3000000
37	35	6	30-MAR-14	667000
37	35	1	08-AUG-14	3394000
37	35	1	20-NOV-14	1779000
37	35	2	27-NOV-14	33531000
37	35	1	29-JAN-15	2488000
37	35	8	27-MAR-15	2000000
37	35	2	27-MAR-15	4000000
37	35	3	27-MAR-15	4000000
37	35	6	27-MAR-15	2000000
37	35	1	27-MAR-15	3000000
37	35	4	27-MAR-15	6700000
37	35	5	27-MAR-15	5240000
37	35	7	27-MAR-15	4000000
37	35	9	28-MAR-15	1490000
37	35	1	11-AUG-15	2000000
37	35	1	02-SEP-15	3000000
37	35	2	09-NOV-15	2000000
37	35	3	09-NOV-15	4000000
37	35	1	09-NOV-15	4000000
37	35	1	21-JAN-16	4000000
37	35	1	01-FEB-16	6669000
37	35	2	13-DEC-21	2612000
37	35	1	13-DEC-21	994000
37	35	3	29-DEC-21	4203000
37	35	1	08-FEB-22	3289000
37	35	2	08-FEB-22	3170000
TOTAL (4183)DM,SAHARANPUR :				***163126000***

TOTAL NO. OF ITEMS: ***32***

TOTAL NO. OF ITEMS MH 2215: **32**

GRAND TOTAL OF 2215: **163126000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	02-FEB-06	842000
37	20	2	04-FEB-06	289000
37	20	4	04-FEB-06	142000
37	20	3	04-FEB-06	119000
37	20	5	10-FEB-06	292000
TOTAL (4155)DPROB,SAHARANPUR :				***1684000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B7	16-MAR-05	92970
37	20	B6	16-MAR-05	356120
37	20	B3	16-MAR-05	45130
37	20	B11	16-MAR-05	579030
37	20	B9	16-MAR-05	67890
37	20	B5	16-MAR-05	153170
37	20	B1	16-MAR-05	75050
37	20	B8	16-MAR-05	63480
37	20	B2	16-MAR-05	36270
37	20	B4	16-MAR-05	3086290
37	20	B12	16-MAR-05	117350
37	20	B10	16-MAR-05	117350
37	20	B13	31-MAR-05	67890
37	20	B14	31-MAR-05	3086290
37	20	B16	31-MAR-05	356120
37	20	B15	31-MAR-05	63480
37	20	1	28-JAN-06	6773000
37	20	5	31-JAN-06	201000
37	20	4	31-JAN-06	396000
37	20	3	31-JAN-06	291000
37	20	2	31-JAN-06	211000
TOTAL (4182)CDO,SAHARANPUR :				***16235880***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	31-MAR-04	356120
37	35	1	22-MAR-14	3500000
37	35	2	22-MAR-14	3750000
37	35	3	24-MAR-14	7000000
37	35	4	24-MAR-14	423457
37	35	5	24-MAR-14	1477780
37	35	6	26-MAR-14	5300000
37	35	7	26-MAR-14	1000000
37	35	8	27-MAR-14	1000000
37	35	10	27-MAR-14	56626
37	35	9	27-MAR-14	3000000
37	35	13	29-MAR-14	3500000
37	35	14	29-MAR-14	2000000
37	35	1	08-AUG-14	2908000
37	35	2	20-SEP-14	3750000
37	35	2	20-OCT-14	758330
37	35	3	20-OCT-14	965943
37	35	1	20-OCT-14	1000000
37	35	3	20-NOV-14	4000000
37	35	2	20-NOV-14	2500000
37	35	1	20-NOV-14	7300000
37	35	4	20-NOV-14	5750000
37	35	5	20-NOV-14	5750000
37	35	1	20-DEC-14	2000000
37	35	1	08-JAN-15	1000000
37	35	2	21-FEB-15	4000000
37	35	1	21-FEB-15	2250000
37	35	3	27-FEB-15	9862000
37	35	8	27-FEB-15	16250000
37	35	5	27-FEB-15	891981
37	35	7	27-FEB-15	2500000
37	35	4	27-FEB-15	5750000
37	35	6	27-FEB-15	694746
37	35	1	09-MAR-15	2000000
37	35	2	25-MAR-15	5000000
37	35	3	27-MAR-15	880000
37	35	17	27-MAR-15	5354000
37	35	4	27-MAR-15	3900000
37	35	6	27-MAR-15	11200000
37	35	16	27-MAR-15	1000000
37	35	5	27-MAR-15	400000
37	35	18	28-MAR-15	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-JUL-15	3120000
37	35	1	02-SEP-15	4000000
37	35	3	29-MAR-16	1600000
37	35	4	29-MAR-16	4000000
37	35	13	30-MAR-16	4000000
37	35	1	01-SEP-16	1250000
37	35	1	05-JAN-19	3000000
37	35	1	11-FEB-19	3000000
37	35	7	15-MAR-19	2999000
37	35	1	14-OCT-19	2000000
37	35	2	19-OCT-19	2000000
37	35	1	18-FEB-20	3000000
37	35	2	30-MAR-21	1500000
37	35	4	30-MAR-21	835900
37	35	5	30-MAR-21	835900
37	35	3	30-MAR-21	3001500
37	35	1	30-MAR-21	1500000
37	35	6	31-MAR-21	1400000
37	35	1	25-NOV-21	1500000
37	35	2	19-JAN-22	150000
37	35	3	19-JAN-22	500000
37	35	1	19-JAN-22	150000
37	35	1	04-FEB-22	750000
37	35	2	04-FEB-22	1250000
37	35	3	08-FEB-22	3000000
37	35	10	30-MAR-22	150000
TOTAL (4183)DM,SAHARANPUR :				***193453283***

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

TOTAL NO. OF ITEMS MH 2217: **94**

GRAND TOTAL OF 2217: **211373163**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-05	53413
11	20	11	01-OCT-05	87290
83	20	69	29-NOV-05	145232
TOTAL (2134)DDRAE,SAHARANPUR :				***285935***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-06	930000
23	20	202	21-JAN-20	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-06	45500
11	20	16	29-DEC-07	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-FEB-21	250786
15	20	7	05-FEB-21	1034228
15	20	6	05-FEB-21	765499
15	20	9	05-FEB-21	563893
15	20	8	05-FEB-21	3238902
15	20	11	05-FEB-21	1007387
15	20	28	16-SEP-21	1602628
15	20	29	16-SEP-21	224923
15	20	3	15-NOV-21	1435207
15	20	4	15-NOV-21	1478986
15	20	2	15-NOV-21	2085807
TOTAL (2295)CVETO,SAHARANPUR :				***13688246***

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

TOTAL NO. OF ITEMS MH 2403: **11**

GRAND TOTAL OF 2403: **13688246**

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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-SEP-05	100000
83	20	1	18-SEP-06	50000
83	20	1	22-NOV-06	50000
83	20	1	24-AUG-07	30000
16	20	1	24-SEP-07	30000
16	20	1	15-OCT-07	2449000
83	20	1	15-JAN-08	630000
16	20	1	09-FEB-08	814900
83	20	1	31-MAR-08	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-DEC-04	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)DYDIR,DY DIR FISHRIES SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	08-OCT-20	1200000
83	35	19	12-FEB-21	360000
17	35	2	12-MAR-21	600000
83	35	34	27-MAR-21	360000
17	35	33	27-MAR-21	600000
17	35	41	31-MAR-21	15764
17	35	48	31-MAR-21	1600
17	35	42	31-MAR-21	15000
17	35	57	31-MAR-21	1936
17	35	54	31-MAR-21	8900
TOTAL (4362)DYDIR,DY DIR FISHRIES SAHARANPUR :				***3163200***

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

TOTAL NO. OF ITEMS MH 2405: **11**

GRAND TOTAL OF 2405: **3383200**

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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-OCT-02	786800
13	20	B2	29-OCT-02	786800
13	20	1	02-NOV-03	1087000
83	20	1	06-JAN-04	544000
83	20	1	18-MAR-04	544000
13	20	2	18-MAR-04	1087000
83	20	4	31-MAR-04	1087000
13	20	1	30-JUN-04	1360500
13	20	2	12-FEB-05	1360500
83	20	1	12-FEB-05	1360500
13	20	1	06-JUN-05	1303000
12	48	3	29-JUN-05	471000
83	20	3	08-JUL-05	1303000
12	48	1	03-OCT-05	110000
83	48	1	14-JAN-06	126750
13	20	3	14-JAN-06	1417000
83	20	2	14-JAN-06	1303900
83	48	1	17-FEB-06	42250
83	20	2	31-MAR-06	113100
12	48	2	18-SEP-06	435000
83	48	1	18-SEP-06	34250
13	20	1	01-MAR-07	1508000
83	20	2	31-MAR-07	1508000
83	48	4	31-MAR-07	102750
13	20	1	08-JUN-07	767000
13	20	1	25-AUG-07	766000
13	20	1	18-SEP-07	488500
83	20	1	01-NOV-07	1535000
TOTAL (4182)CDO,SAHARANPUR :				***23338600***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-06	729000
13	20	2	23-JUN-07	280000
83	20	3	23-JUN-07	766000
13	20	1	28-JAN-08	2181700
TOTAL (4183)DM,SAHARANPUR :				***3956700***

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

TOTAL NO. OF ITEMS MH 2501: **32**

GRAND TOTAL OF 2501: **27295300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-MAR-14	3000000
37	35	3	21-MAR-14	3000000
37	35	5	30-MAR-14	2542000
37	35	4	30-MAR-14	643000
TOTAL (2100)DHORO,SAMBHAL :				***9185000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-14	3141000
37	35	1	24-MAR-15	3000000
37	35	1	04-MAR-16	2675000
37	35	1	06-JUL-16	3000000
37	35	1	08-MAR-21	2690000
TOTAL (4183)DM,SHAMBHAL :				***14506000***

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

TOTAL NO. OF ITEMS MH 2215: **9**

GRAND TOTAL OF 2215: **23691000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	1860500
37	35	2	21-MAR-14	1753000
37	35	3	25-MAR-14	3750000
TOTAL (2100)DHORO,SAMBHAL :				***7363500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SAMBHAL(92)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-JUL-14	2522000
37	35	2	18-NOV-14	1752000
37	35	1	18-NOV-14	1860500
37	35	1	02-DEC-14	2500000
37	35	9	27-MAR-15	500000
37	35	1	03-JUN-15	2000000
37	35	1	11-FEB-17	10000000
37	35	1	03-JUN-19	17000000
37	35	1	24-MAR-22	6992950
TOTAL (4183)DM,SHAMBHAL :				***45127450***

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

TOTAL NO. OF ITEMS MH 2217: **12**

GRAND TOTAL OF 2217: **52490950**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-04	1976000
13	20	1	11-AUG-04	484500
TOTAL (2003)DYEXC,SANT RAVIDAS NAGAR :				***2460500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-05	969000
TOTAL (2253), :				***969000***

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-JUL-22)

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-MAR-03	2560000
13	20	1	20-OCT-03	2315000
83	20	3	08-JAN-04	638000
83	20	2	08-JAN-04	1638000
83	20	3	31-MAR-04	220000
83	20	5	31-MAR-04	3410000
13	20	2	31-MAR-04	5529000
13	20	1	09-JUL-04	484500
83	20	1	05-MAR-05	1973000
13	20	13	31-MAR-05	442000
13	20	1	26-MAY-05	1785000
83	20	1	14-JUL-05	1689500
13	20	2	14-JUL-05	2968000
13	20	2	24-JAN-06	3307000
83	20	1	24-JAN-06	1689500
83	20	2	29-MAR-06	1612000
83	20	1	29-MAR-06	1612000
13	20	1	01-MAY-06	6425000
37	48	2	24-MAY-06	839000
83	20	1	08-JUN-06	1851500
13	20	1	25-AUG-06	6425000
83	20	2	25-AUG-06	1851500
13	20	1	07-NOV-07	3980500
13	20	2	23-NOV-07	3980500
83	20	1	11-DEC-07	1089000
83	20	2	31-DEC-07	1089000
83	20	2	31-JAN-08	1494000
13	20	1	12-FEB-08	4825000
83	20	2	26-FEB-08	1494000
13	20	1	29-MAR-08	4825000
83	20	2	31-MAR-08	4910000
13	20	1	28-JUL-08	622500
13	20	1	20-AUG-08	622500
83	20	1	24-SEP-08	1385500
83	20	1	05-DEC-08	1385500
83	20	1	13-JAN-09	2125000
13	20	2	13-JAN-09	2263500
13	20	3	30-JAN-09	2263500
83	20	4	30-JAN-09	2125000
83	20	2	31-JUL-09	1442668
13	20	1	31-JUL-09	764000
13	20	1	08-OCT-09	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-OCT-09	1442666
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR :				***96157834***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-14	945000
37	35	2	28-MAR-14	2000000
37	35	3	31-MAR-14	5309000
37	35	1	20-OCT-14	5000000
37	35	1	18-MAR-15	2000000
37	35	2	20-MAR-15	4971000
37	35	3	27-MAR-15	1800000
37	35	1	31-MAR-16	1045000
37	35	2	31-MAR-16	3816000
37	35	1	04-JAN-22	2500000
37	35	1	04-MAR-22	2500000
TOTAL (4183)DM,SANT RAVIDAS NAGAR :				***31886000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-JAN-08	2380000
TOTAL (4217)DM,SANT RAVIDAS NAGAR :				***2380000***

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

TOTAL NO. OF ITEMS MH 2215: **58**

GRAND TOTAL OF 2215: **133853334**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-OCT-06	130000
TOTAL (4152)DPROG,SANT RAVI DAS NAGAR :				***130000***

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-JUL-22)

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-JAN-03	40920
37	20	8	14-JAN-03	61310
37	20	7	14-JAN-03	56420
37	20	1	26-MAR-03	133710
37	20	2	24-MAR-04	68400
37	20	3	24-MAR-04	56420
37	20	5	24-MAR-04	88800
37	20	4	24-MAR-04	563310
37	20	7	24-MAR-04	133510
37	20	6	24-MAR-04	61310
37	20	1	24-MAR-04	40920
37	20	1	26-FEB-05	68400
37	20	2	26-FEB-05	56420
37	20	11	21-MAR-05	68400
37	20	1	21-MAR-05	40920
37	20	8	21-MAR-05	40920
37	20	5	21-MAR-05	61310
37	20	4	21-MAR-05	88800
37	20	2	21-MAR-05	563310
37	20	9	21-MAR-05	56420
37	20	10	21-MAR-05	61310
37	20	6	21-MAR-05	133510
37	20	7	21-MAR-05	88800
37	20	12	21-MAR-05	563310
37	20	6	25-MAR-06	296000
37	20	2	25-MAR-06	1165000
37	20	4	25-MAR-06	130000
37	20	7	25-MAR-06	182000
37	20	3	25-MAR-06	175000
37	20	1	25-MAR-06	186000
37	20	5	25-MAR-06	255000
37	48	1	08-OCT-08	47075000
37	48	1	31-MAR-09	141225000
37	35	1	01-MAR-14	2500000
37	35	3	07-MAR-14	1500000
37	35	2	07-MAR-14	2000000
37	35	4	07-MAR-14	1500000
37	35	5	11-MAR-14	2500000
37	35	6	14-MAR-14	4950000
37	35	8	22-MAR-14	1750000
37	35	7	22-MAR-14	2700000
37	35	9	28-MAR-14	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-AUG-14	15473000
37	35	2	30-AUG-14	10000000
37	35	1	06-SEP-14	5927000
37	35	1	15-OCT-14	15047000
37	35	2	20-OCT-14	15795000
37	35	1	29-DEC-14	2500000
37	35	1	01-JAN-15	3726500
37	35	1	04-FEB-15	1500000
37	35	2	20-MAR-15	1300000
37	35	1	20-MAR-15	1540000
37	35	3	23-MAR-15	2750000
37	35	4	24-MAR-15	2500000
37	35	7	27-MAR-15	2000000
37	35	1	07-OCT-15	3393000
37	35	2	07-OCT-15	5460000
37	35	1	24-FEB-16	1648000
37	35	1	30-JAN-17	3700000
37	35	1	02-MAR-17	3491000
37	35	1	25-MAR-20	3757000
TOTAL (4183)DM,SANT RAVIDAS NAGAR :				***318284360***

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

TOTAL NO. OF ITEMS MH 2217: **62**

GRAND TOTAL OF 2217: **318414360**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-06	57170
10	20	28	20-FEB-06	66400
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI D.				***123570***

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-JUL-22)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	53	13-MAR-03	310000
11	20	49	13-MAR-03	271456
11	20	51	13-MAR-03	116657
11	20	50	13-MAR-03	260000
11	20	138	31-MAR-03	90125
11	20	6	23-SEP-03	825000
11	20	33	31-OCT-03	111260
11	20	4	16-JAN-04	63000
11	20	9	16-JAN-04	146000
83	20	41	10-FEB-04	180000
83	20	18	15-MAR-04	125000
11	20	10	15-MAR-04	340360
11	20	19	15-MAR-04	269100
11	20	12	15-MAR-04	89880
11	20	83	31-MAR-04	127040
83	20	137	31-MAR-04	125000
11	20	131	31-MAR-04	115000
11	20	128	31-MAR-04	710444
11	20	12	09-JUL-04	750000
11	20	12	09-AUG-04	870000
83	20	15	15-SEP-04	279000
11	20	11	20-OCT-04	55000
11	20	14	23-NOV-04	150000
11	20	2	06-JAN-05	64075
11	20	6	06-JAN-05	53250
11	20	42	22-FEB-05	90000
11	20	43	22-FEB-05	82956
11	20	40	22-FEB-05	62960
11	20	1	02-MAR-05	103440
11	20	63	21-MAR-05	50400
83	20	98	30-MAR-05	170000
11	20	111	31-MAR-05	59452
11	20	116	31-MAR-05	221216
11	20	124	31-MAR-05	812715
11	20	166	31-MAR-05	1300000
83	20	169	31-MAR-05	264565
83	20	165	31-MAR-05	1654000
11	20	164A	31-MAR-05	1000000
83	20	110	31-MAR-05	117521
11	20	3	22-AUG-05	450000
11	20	2	05-SEP-05	345000
83	20	1	05-SEP-05	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-SEP-05	68400
11	20	32	12-JAN-06	280000
83	20	6	18-JAN-06	63200
11	20	9	18-JAN-06	255210
83	20	5	18-JAN-06	51042
11	20	23	11-FEB-06	54000
11	20	18	11-FEB-06	330000
11	20	46	22-FEB-06	145834
11	20	45	22-FEB-06	131251
11	20	52	22-FEB-06	101628
11	20	30	28-MAR-06	274175
11	20	31	28-MAR-06	214175
11	20	60	29-MAR-06	525248
11	20	74	31-MAR-06	100000
11	20	77	31-MAR-06	2500000
11	20	2	15-MAY-06	500000
83	20	3	25-MAY-06	500000
11	20	6	08-JUN-06	131251
11	20	5	08-JUN-06	167709
11	20	10	12-JUL-06	53552
83	20	9	12-JUL-06	100000
11	20	9	30-AUG-06	120000
11	20	5	30-AUG-06	29025
11	20	8	15-SEP-06	4800
11	20	7	15-SEP-06	2447
11	20	5	06-OCT-06	23625
11	20	8	09-NOV-06	500000
11	20	16	13-NOV-06	120000
11	20	23	22-NOV-06	30000
11	20	22	22-NOV-06	6821
11	20	3	19-DEC-06	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	1	09-FEB-07	258192
11	20	5	09-FEB-07	60000
11	20	26	26-FEB-07	21198
11	20	27	26-FEB-07	120000
11	20	29	26-FEB-07	30183
83	20	4	08-MAR-07	30000
83	20	9	08-MAR-07	2537
83	20	7	08-MAR-07	140000
11	20	26	15-MAR-07	120000
11	20	27	15-MAR-07	137682
83	20	23	15-MAR-07	7975
83	20	24	15-MAR-07	60000
11	20	140	31-MAR-07	680125
11	20	7	07-AUG-07	187989
11	20	1	07-AUG-07	60000
83	20	8	07-AUG-07	50000
83	20	6	22-SEP-07	30000
11	20	23	27-SEP-07	25949
83	20	44	30-NOV-07	8970
11	20	39	30-NOV-07	15870
83	20	42	30-NOV-07	4830
11	20	38	30-NOV-07	60000
11	20	40	30-NOV-07	25530
11	20	37	30-NOV-07	5868
11	20	41	30-NOV-07	13500
83	20	43	30-NOV-07	4500
83	20	22	28-DEC-07	900000
11	20	21	28-DEC-07	300000
11	20	9	18-JAN-08	19327
11	20	8	18-JAN-08	30000
11	20	56	29-JAN-08	1183280
11	20	17	23-FEB-08	47610
11	20	53	23-FEB-08	3337
11	20	18	23-FEB-08	42090
11	20	55	29-FEB-08	49539
11	20	58	29-FEB-08	5500000
83	20	79	25-MAR-08	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-DEC-05	8708
11	48	7	29-DEC-05	2204076
11	48	8	31-DEC-05	5498

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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	9	31-DEC-05	4990
11	48	10	31-DEC-05	8474
11	48	2	24-JAN-06	271204
11	48	1	24-JAN-06	5847
11	48	3	31-JAN-06	300000
11	48	5	31-JAN-06	10850
11	48	4	31-JAN-06	3510
11	48	4	27-FEB-06	4134
11	48	5	27-FEB-06	9490
11	48	1	27-FEB-06	3657
11	48	3	27-FEB-06	3303
11	48	5	22-MAR-06	4146
11	48	3	22-MAR-06	5866
11	48	4	22-MAR-06	17110
11	48	8	29-MAR-06	2700000
11	48	1	25-APR-06	11556
11	48	1	15-MAY-06	5000
11	48	2	25-MAY-06	1950000
11	48	1	08-JUN-06	1499952
11	48	2	22-JUN-06	980000
11	48	4	18-SEP-06	614850
11	48	5	18-SEP-06	2795198
11	48	6	18-SEP-06	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-MAR-07	192000
11	48	15	31-MAR-07	614900
11	48	2	12-SEP-07	849000
11	20	1	31-OCT-07	3627200
11	20	7	16-NOV-07	2848000
11	20	4	17-DEC-07	7304800
11	20	7	27-DEC-07	3245000
11	20	39	30-MAR-08	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-NOV-04	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-MAR-04	100000
83	20	1	08-FEB-06	110000
83	20	2	09-NOV-06	79500
83	20	1	09-NOV-06	80000
16	20	2	06-NOV-07	30000
83	20	1	06-NOV-07	50000
16	20	3	07-NOV-07	973800
16	20	2	18-MAR-08	276900
83	20	1	18-MAR-08	100000
83	20	3	31-MAR-08	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	5	07-MAR-18	72000
17	35	2	07-MAR-18	864000
17	35	22	20-MAR-18	96000
17	35	4	15-SEP-20	1200000
83	35	6	29-OCT-20	360000
83	35	1	08-JAN-21	360000
17	35	2	22-JAN-21	1200000
17	35	18	22-MAR-21	1927
17	35	20	26-MAR-21	41273
17	20	7	22-OCT-21	1512000
83	20	8	22-OCT-21	1512000
TOTAL (2366)ASDIR,MatsyaVibhag,SANT R				***7219200***

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

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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-MAR-04	176000
17	48	2	12-JAN-05	340000
17	20	6	29-JUL-05	265000
17	20	7	29-JUL-05	390667
17	48	9	20-MAR-06	80625
17	48	8	20-MAR-06	270000
17	48	10	20-MAR-06	403125
17	20	4	29-DEC-06	89330
17	20	9	20-MAR-07	59250
83	20	8	20-MAR-07	39000
17	20	11	20-MAR-07	223330
17	48	8	27-DEC-07	250000
17	20	2	26-FEB-08	750000
TOTAL (4182)CDO,S.R.NAGAR :				***3336327***

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

TOTAL NO. OF ITEMS MH 2405: **24**

GRAND TOTAL OF 2405: **10555527**

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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-JUN-06	7500
18	20	1	03-JAN-07	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-OCT-09	37100000
83	48	1	30-JAN-10	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-03	267700
13	20	2	07-FEB-03	73400
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR :				***341100***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 4	12-SEP-01	1000000
13	20	B 3	12-SEP-01	1000000
13	20	B 1	12-SEP-01	1000000
13	20	B 2	12-SEP-01	1000000
13	20	B 5	12-SEP-01	200000
13	20	B8	01-MAR-02	1000000
13	20	B4	01-MAR-02	1000000
13	20	B1	01-MAR-02	500000
13	20	B7	01-MAR-02	1000000
13	20	B2	01-MAR-02	1000000
13	20	B5	01-MAR-02	355000
13	20	B3	01-MAR-02	370000
13	20	B6	01-MAR-02	1000000
13	20	B9	31-MAR-02	500000
13	20	1	10-FEB-05	3199000
83	20	2	26-FEB-05	3340000
13	20	2	31-MAR-05	1383000
13	20	1	14-JUN-05	5589000
83	20	1	12-JUL-05	2752000
13	20	1	29-SEP-05	176000
83	20	1	21-NOV-05	2752000
37	48	1	07-DEC-05	2500000
13	20	1	04-JAN-06	4010000
83	20	1	18-MAR-06	3985000
13	20	1	05-MAY-06	9070500
83	20	2	05-MAY-06	1752500
83	20	2	01-JUN-06	1752500
13	20	3	01-JUN-06	9070500
13	20	1	22-AUG-07	3218500
13	20	1	13-SEP-07	3218500
13	20	2	18-SEP-07	2401500
13	20	1	14-NOV-07	2401500
13	20	2	23-NOV-07	3501000
83	20	3	23-NOV-07	2062000
83	20	1	14-JAN-08	2548800
13	20	2	25-JAN-08	3501000
83	20	1	12-MAR-08	283200
13	20	1	03-MAY-08	7260300
13	20	1	29-JUL-08	7260300
13	20	1	12-AUG-08	806700
83	20	1	18-SEP-08	1246875
13	20	1	09-JAN-09	6235000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	09-JAN-09	4182000
13	20	3	12-JAN-09	806700
83	20	4	14-JAN-09	1378125
13	20	1	11-FEB-09	6235000
13	20	1	04-JUN-09	7049950
13	20	1	14-JUL-09	7049950
83	20	1	09-JAN-10	1119500
TOTAL (4182)CDO,SANTKABIR NAGAR :				***136023400***

TOTAL NO. OF ITEMS: ***49***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-AUG-06	5412000
37	48	1	06-DEC-07	2590000
37	35	2	28-MAR-14	1940000
37	35	1	28-MAR-14	7000000
37	35	4	29-MAR-14	480000
37	35	6	29-MAR-14	2487000
37	35	5	29-MAR-14	41000
37	35	3	29-MAR-14	1248000
37	35	2	26-JUL-14	2487000
37	35	1	26-JUL-14	1940000
37	35	1	25-SEP-14	1249000
37	35	1	12-MAR-15	1500000
37	35	2	12-MAR-15	5000000
37	35	3	13-MAR-15	5750000
37	35	4	30-MAR-15	1500000
37	35	6	30-MAR-15	2000000
37	35	5	30-MAR-15	5000000
37	35	8	31-MAR-15	5763000
37	35	7	31-MAR-15	5500000
37	35	1	07-JAN-16	5000000
37	35	2	20-JAN-16	5500000
37	35	1	30-SEP-19	11138000
37	35	1	18-NOV-19	7459000
37	35	1	12-FEB-20	3000000
37	35	1	31-MAR-20	6000000
37	35	1	23-MAR-21	3000000
37	35	1	07-SEP-21	8183000
37	35	2	03-NOV-21	252400
37	35	1	03-NOV-21	252500
37	35	1	24-MAR-22	2271600
37	35	2	24-MAR-22	2272500
37	35	3	29-MAR-22	10106000
TOTAL (4183)DM,SANT KABIR NAGAR :				***123322000***

TOTAL NO. OF ITEMS: ***32***

TOTAL NO. OF ITEMS MH 2215: **83**

GRAND TOTAL OF 2215: **259686500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2217**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	11-OCT-08	30975000
TOTAL (0418), :				***30975000***

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-JUL-22)

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-MAR-02	1667000
37	20	3	05-FEB-03	281970
37	20	5	26-FEB-03	65460
37	20	2	31-MAR-03	42920
37	20	1	31-MAR-03	102150
2	20	1	04-JAN-05	3320000
37	20	1	22-MAR-05	102150
37	20	6	31-MAR-05	102150
37	20	2	31-MAR-05	65460
37	20	5	31-MAR-05	42920
37	20	7	31-MAR-05	281280
37	20	3	31-MAR-05	65460
37	20	8	31-MAR-05	281280
37	20	4	31-MAR-05	42920
37	20	1	31-MAR-06	168000
37	20	2	31-MAR-06	245000
37	20	3	31-MAR-06	121000
37	20	4	31-MAR-06	734000
37	48	1	31-DEC-08	30975000
37	48	1	31-JAN-09	30975000
37	48	1	28-FEB-09	30975000
37	35	2	28-MAR-14	1500000
37	35	3	28-MAR-14	2500000
37	35	1	28-MAR-14	3141000
37	35	4	28-MAR-14	1000000
37	35	5	29-MAR-14	1500000
37	35	7	29-MAR-14	3950000
37	35	9	29-MAR-14	1750000
37	35	10	29-MAR-14	1750000
37	35	12	29-MAR-14	1999000
37	35	13	29-MAR-14	5199000
37	35	14	29-MAR-14	5500000
37	35	11	29-MAR-14	1999000
37	35	16	29-MAR-14	2500000
37	35	15	29-MAR-14	1000000
37	35	6	29-MAR-14	3900000
37	35	8	29-MAR-14	2500000
37	35	17	31-MAR-14	1700000
37	35	1	28-OCT-14	3141000
37	35	2	31-OCT-14	17447000
37	35	3	03-DEC-14	4140000
37	35	2	03-DEC-14	8000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-DEC-14	4500000
37	35	6	24-DEC-14	4000000
37	35	4	24-DEC-14	2000000
37	35	5	24-DEC-14	8948000
37	35	7	27-DEC-14	7500000
37	35	8	27-DEC-14	3500000
37	35	1	12-JAN-15	1700000
37	35	2	17-JAN-15	2861000
37	35	3	17-JAN-15	1000000
37	35	1	04-FEB-15	2457000
37	35	6	12-MAR-15	4000000
37	35	4	12-MAR-15	5000000
37	35	1	12-MAR-15	2500000
37	35	3	12-MAR-15	5000000
37	35	8	12-MAR-15	3500000
37	35	7	12-MAR-15	7500000
37	35	2	12-MAR-15	4500000
37	35	5	12-MAR-15	8442000
37	35	9	13-MAR-15	1900000
37	35	10	13-MAR-15	3491000
37	35	11	13-MAR-15	1220000
37	35	15	13-MAR-15	4999000
37	35	13	13-MAR-15	7500000
37	35	12	13-MAR-15	1220000
37	35	14	13-MAR-15	12500000
37	35	17	26-MAR-15	11200000
37	35	16	26-MAR-15	2600000
37	35	18	30-MAR-15	1050000
37	35	19	30-MAR-15	13300000
37	35	20	30-MAR-15	2000000
37	35	21	30-MAR-15	1076000
37	35	23	31-MAR-15	5000000
37	35	1	23-JUN-15	7500000
37	35	2	23-JUN-15	8600000
37	35	3	25-JUN-15	1900000
37	35	4	25-JUN-15	1082000
37	35	1	26-NOV-15	8726000
37	35	2	29-MAR-16	7800000
37	35	3	30-MAR-16	4000000
37	35	4	30-MAR-16	4000000
37	35	2	29-JUN-16	4000000
37	35	3	29-JUN-16	3662000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29-JUN-16	5725000
37	35	1	23-AUG-16	19685000
37	35	2	04-JAN-17	2500000
37	35	2	28-MAR-17	14558000
37	35	1	16-OCT-17	12400000
37	35	2	16-OCT-17	8200000
37	35	2	28-FEB-18	11485000
37	35	1	20-DEC-18	10900000
37	35	1	28-JAN-19	12000000
37	35	2	14-MAR-19	3000000
37	35	3	29-MAR-19	2000000
37	35	1	23-SEP-19	2000000
37	35	1	10-OCT-19	3000000
37	35	1	18-NOV-19	2000000
37	35	1	01-FEB-20	15000000
37	35	1	29-JUL-20	14558000
37	35	2	29-JUL-20	3000000
37	35	3	30-MAR-21	2499500
37	35	6	30-MAR-21	2499500
37	35	1	30-MAR-21	2159500
37	35	5	30-MAR-21	2100000
37	35	4	30-MAR-21	2100000
37	35	2	30-MAR-21	2497500
37	35	7	31-MAR-21	1400000
37	35	1	26-OCT-21	8598000
37	35	2	26-OCT-21	5000000
37	35	3	24-MAR-22	2499500
37	35	2	24-MAR-22	2497500
37	35	1	24-MAR-22	2159500
TOTAL (4183)DM,SANT KABIR NAGAR :				***554027620***

TOTAL NO. OF ITEMS: ***113***

TOTAL NO. OF ITEMS MH 2217: **114**

GRAND TOTAL OF 2217: **585002620**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-JAN-06	90000
10	20	102	31-MAR-06	70200
83	20	36	28-MAR-07	34060
TOTAL (2103)DHORO,SANT KABIR NAGAR :				***194260***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-OCT-01	55829
11	20	2	15-OCT-01	76535
11	20	32	13-DEC-01	315440
11	20	31	13-DEC-01	61248
11	20	6	10-JAN-02	111202
11	20	20	11-JAN-02	384420
11	20	22	11-JAN-02	134440
11	20	43	11-JAN-02	54760
11	20	21	11-JAN-02	128140
11	20	28	11-JAN-02	52544
11	20	3	02-FEB-02	83400
11	20	8	02-FEB-02	56525
11	20	15	16-FEB-02	52706
11	20	44	14-MAR-02	75000
11	20	21	11-SEP-02	77625
11	20	23	11-SEP-02	95900
11	20	6	10-DEC-02	71724
11	20	26	12-DEC-02	450014
11	20	24	12-DEC-02	154006
11	20	43	31-JAN-03	80375
11	20	38	31-JAN-03	129938
11	20	4	15-FEB-03	80375
11	20	81	13-MAR-03	83738
11	20	122	13-MAR-03	79798
11	20	58	13-MAR-03	63492
11	20	121	13-MAR-03	179500
11	20	72	13-MAR-03	51548
11	20	123	13-MAR-03	138600
11	20	9	26-AUG-03	61261
11	20	5	04-NOV-03	361840
11	20	4	02-DEC-03	64000
11	20	5	15-DEC-03	73840
11	20	9	13-JAN-04	116930
11	20	8	13-JAN-04	70154
11	20	5	31-DEC-04	207680
11	20	4	31-DEC-04	119520
11	20	1	11-JAN-05	129800
11	20	4	17-JAN-05	243870
11	20	5	12-FEB-05	133400
11	20	8	09-MAR-05	136841
11	20	20	14-MAR-05	181760
83	20	43	29-MAR-05	205100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAR-05	145244
11	20	76	31-MAR-05	263775
11	20	78	31-MAR-05	419536
83	20	20	30-NOV-05	112720
11	20	12	18-JAN-06	308000
11	20	35	31-JAN-06	150000
11	20	12	08-FEB-06	61717
11	20	7	08-FEB-06	319850
11	20	38	18-FEB-06	323160
11	20	42	22-FEB-06	52353
11	20	37	22-MAR-06	180000
11	20	138	31-MAR-06	60000
11	20	168	31-MAR-06	81329
11	20	174	31-MAR-06	57388
83	20	172	31-MAR-06	176972
11	20	152	31-MAR-06	90764
11	20	150	31-MAR-06	79278
11	20	7	30-JUN-06	79230
11	20	22	17-JUL-06	8925
11	20	23	17-JUL-06	32550
11	20	25	17-JUL-06	36750
83	20	24	17-JUL-06	9300
TOTAL (2132)DAO,SANT KABIR NAGAR :				***8533659***

TOTAL NO. OF ITEMS: ***64***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-NOV-06	11984
11	20	19	31-JAN-07	13140
11	20	21	31-JAN-07	120000
11	20	30	31-JAN-07	22418
11	20	20	31-JAN-07	7497
83	20	26	31-JAN-07	4380
11	20	20	15-FEB-07	25640
11	20	49	26-FEB-07	120000
11	20	10	12-MAR-07	60000
11	20	15	20-MAR-07	250800
11	20	16	20-MAR-07	40000
11	20	112	31-MAR-07	25725
11	20	108	31-MAR-07	90000
11	20	106	31-MAR-07	7550
83	20	97	31-MAR-07	11025
11	20	107	31-MAR-07	100000
11	20	139	31-MAR-07	76000
11	20	105	31-MAR-07	92031
83	20	1	03-SEP-07	300000
11	20	2	03-SEP-07	400000
11	20	15	24-SEP-07	12936
11	20	13	24-SEP-07	38808
83	20	45	30-NOV-07	600000
11	20	44	30-NOV-07	100000
11	20	9	13-DEC-07	34496
11	20	8	13-DEC-07	60000
11	20	30	25-JAN-08	55690
83	20	7	06-FEB-08	12180
11	20	26	15-FEB-08	10350
11	20	10	15-FEB-08	60000
11	20	21	15-FEB-08	67300
11	20	51	29-FEB-08	15742
83	20	50	29-FEB-08	19488
11	20	2	05-MAR-08	2600000
83	20	30	17-MAR-08	200000
11	20	67	20-MAR-08	488040
11	20	93	27-MAR-08	500000

TOTAL (2134)DDRAG,S K NAGAR : ***6653220***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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	6	28-JAN-06	4000
11	48	4	28-JAN-06	1102
11	48	5	28-JAN-06	1518

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	28-JAN-06	9372
11	48	7	28-JAN-06	1629934
11	48	3	28-JAN-06	5819
11	48	8	13-MAR-06	15482
11	48	4	13-MAR-06	4755
11	48	6	13-MAR-06	2784
11	48	10	13-MAR-06	1000
11	48	7	13-MAR-06	10000
11	48	2	13-MAR-06	6000
11	48	3	13-MAR-06	2893
11	48	9	13-MAR-06	1110
11	48	1	13-MAR-06	2763
11	48	5	13-MAR-06	1391
11	48	11	30-MAR-06	6000
11	48	1	19-MAY-06	2352000
11	48	1	31-JUL-06	1890000
11	48	1	07-AUG-06	235000
11	48	1	07-SEP-06	3827000
11	48	3	19-SEP-06	1000000
11	48	3	24-JUL-07	1416792
TOTAL (2132)DAO,SANT KABIR NAGAR :				***12426715***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,S K NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	24-FEB-07	2770000
11	48	5	24-FEB-07	2190000
11	48	6	24-FEB-07	1900000
11	48	7	24-FEB-07	3640000
11	48	1	03-AUG-07	400208
11	20	1	01-OCT-07	5390000
11	20	1	01-DEC-07	5390000
11	20	3	05-DEC-07	2977000
TOTAL (2134)DDRAG,S K NAGAR :				***24657208***

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

TOTAL NO. OF ITEMS MH 2402: **31**

GRAND TOTAL OF 2402: **37083923**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2403**
DDO DESCRIPTION (2295)CVETO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	30-DEC-21	242193
15	20	44	30-MAR-22	600000
15	20	50	31-MAR-22	600000
TOTAL (2295)CVETO,SANT KABIR NAGAR :				***1442193***

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

TOTAL NO. OF ITEMS MH 2403: **3** **GRAND TOTAL OF 2403:** **1442193**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	25-FEB-08	331600
TOTAL (), :				***331600***

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-JUL-22)

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-FEB-08	100000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR				***100000***

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-JUL-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23-JUL-05	425000
83	20	2	26-JUL-05	730000
83	20	1	23-JAN-06	200000
16	20	1	16-MAY-06	50000
83	20	2	16-MAY-06	950000
83	20	1	24-NOV-06	950000
16	20	1	29-JAN-07	50000
83	20	1	31-AUG-07	500000
16	20	1	01-OCT-07	30000
16	20	2	01-OCT-07	1366700
83	20	1	31-MAR-08	27355
TOTAL (2355), :				***5279055***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	29-NOV-01	150000
16	20	1	02-DEC-02	76000
16	20	2	31-MAR-03	296000
TOTAL (4182)CDO,SANTKABIR NAGAR :				***522000***

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

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **6232655**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	31-MAR-07	8330
TOTAL (182), :				***8330***

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-JUL-22)

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-MAR-07	59250
83	20	2	09-MAR-07	5000
TOTAL (2366)ASDIR,MatsyaVibhag,SANT K				***64250***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	29-MAR-03	1000000
17	20	2	29-MAR-03	1000000
17	20	3	29-MAR-03	1000000
17	20	7	29-MAR-03	1000000
17	20	9	29-MAR-03	300000
17	20	8	29-MAR-03	1000000
17	20	6	29-MAR-03	1000000
17	20	4	29-MAR-03	1000000
17	20	1	29-MAR-03	1000000
17	20	3	31-MAR-06	300000
17	20	1	29-AUG-06	5000
17	20	2	18-DEC-06	3330
17	48	1	18-DEC-06	525000
17	20	1	22-SEP-07	862000
17	48	2	16-NOV-07	250000
17	48	1	16-NOV-07	1685000
TOTAL (4182)CDO,SANTKABIR NAGAR :				***11930330***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-DEC-01	70000
17	20	B 2	10-DEC-01	224000
17	20	B 3	10-DEC-01	294000
17	20	1	15-MAR-02	500000
17	20	2	15-MAR-02	200000
17	20	3	15-MAR-02	178500
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-JUL-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B4	18-MAR-02	978600
13	20	B3	18-MAR-02	406000
13	20	B2	18-MAR-02	1000000
13	20	4	21-SEP-02	192000
13	20	3	21-SEP-02	1000000
13	20	2	21-SEP-02	1000000
13	20	1	21-SEP-02	192000
13	20	4	22-MAR-03	192000
13	20	2	22-MAR-03	193000
13	20	3	22-MAR-03	1000000
13	20	1	22-MAR-03	1000000
13	20	2	27-DEC-03	647000
13	20	1	27-DEC-03	1000000
13	20	1	10-FEB-05	2053500
83	20	2	10-FEB-05	2053500
13	20	1	15-JUN-05	1974500
83	20	2	15-JUN-05	1974500
13	20	2	24-JAN-06	2214700
83	20	1	24-JAN-06	1975900
83	20	1	31-MAR-06	105000
13	20	3	11-JUL-06	3392300
83	20	2	11-JUL-06	1179000
13	20	1	20-JAN-07	1179200
13	20	1	26-FEB-07	1105000
83	20	1	30-MAR-07	2286000
13	20	1	27-JUN-07	814000
83	20	1	10-JUL-07	1161000
13	20	1	19-SEP-07	1003832
13	20	2	19-SEP-07	1670333
83	20	1	19-NOV-07	2327000
13	20	1	19-FEB-08	3487835
13	20	4	18-MAR-08	812000
83	20	3	18-MAR-08	3488000
TOTAL (4182)CDO,SANTKABIR NAGAR :				***45057700***

TOTAL NO. OF ITEMS: ***33***

TOTAL NO. OF ITEMS MH 2501: **33**

GRAND TOTAL OF 2501: **45057700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**
DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	02-MAR-01	500000
13	20	4	02-MAR-01	500000
13	20	3	02-MAR-01	500000
13	20	1	02-MAR-01	500000
13	20	2	21-OCT-02	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	30-JAN-06	1500000
37	48	1	11-AUG-06	4329000
37	48	1	30-JAN-08	5530000
37	35	1	25-MAR-14	4700000
37	35	2	25-MAR-14	1350000
37	35	3	31-MAR-14	4036000
37	35	1	25-NOV-14	4741000
37	35	1	27-MAR-15	3750000
37	35	2	10-NOV-15	3750000
37	35	1	05-MAR-19	3160849
37	35	1	16-MAR-20	4000000
37	35	1	05-AUG-21	12117000
37	35	1	22-NOV-21	533300
37	35	1	30-DEC-21	3278000
37	35	2	30-DEC-21	5234100
37	35	1	31-MAR-22	4799700
37	35	2	31-MAR-22	20000000
37	35	1	18-JUL-22	52274000
37	35	2	29-JUL-22	28995800
TOTAL (4183)DM,SHAHJAHANPUR :				***168078749***

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

TOTAL NO. OF ITEMS MH 2215: **24**

GRAND TOTAL OF 2215: **171578749**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	02-MAR-05	1893790
37	20	1	02-MAR-05	200410
TOTAL (2003)DYEXC,SHAHJAHANPUR :				***2094200***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	30-JAN-06	491000
37	20	1	30-JAN-06	3989000
37	20	1	06-FEB-06	137000
37	20	2	06-FEB-06	114000
37	20	3	06-FEB-06	115000
37	20	4	08-FEB-06	364000
37	20	5	08-FEB-06	224000
TOTAL (4155)DPROB,SHAHJAHANPUR :				***5434000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	03-FEB-03	359810
37	20	4	24-FEB-03	30500
37	20	3	24-FEB-03	70300
37	20	7	27-FEB-03	118220
37	20	5	27-FEB-03	48350
37	20	6	27-FEB-03	42770
37	20	1	11-MAR-03	82690
37	20	2	11-MAR-03	34940
2	20	3	11-MAR-03	3333000
37	20	3	23-MAR-04	200410
37	20	7	23-MAR-04	82690
37	20	4	23-MAR-04	42770
37	20	9	23-MAR-04	34940
37	20	2	23-MAR-04	70300
37	20	8	23-MAR-04	48350
37	20	6	23-MAR-04	118220
37	20	5	23-MAR-04	359470
37	20	1	23-MAR-04	1893790
37	20	6	16-MAR-05	42770
37	20	3	16-MAR-05	82690
37	20	5	16-MAR-05	70300
37	20	4	16-MAR-05	359470
37	20	9	18-MAR-05	48350
37	20	7	18-MAR-05	118220
37	20	8	18-MAR-05	30500
2	20	10	29-MAR-05	3423000
37	20	11	29-MAR-05	34940
37	20	19	31-MAR-05	359470
37	20	18	31-MAR-05	118220
37	20	21	31-MAR-05	200410
37	20	20	31-MAR-05	1893790
37	20	17	31-MAR-05	30500
37	20	16	31-MAR-05	34940
37	20	12	31-MAR-05	82690
37	20	15	31-MAR-05	48350
37	20	14	31-MAR-05	42770
37	20	13	31-MAR-05	70300
37	20	7	21-FEB-06	253000
37	20	6	21-FEB-06	110000
37	20	8	25-FEB-06	724000
37	20	3	17-OCT-06	3989000
37	35	1	14-MAR-14	2000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	25-MAR-14	1350000
37	35	3	25-MAR-14	1500000
37	35	6	25-MAR-14	1511000
37	35	4	25-MAR-14	1000000
37	35	2	25-MAR-14	1000000
37	35	8	25-MAR-14	2750000
37	35	5	25-MAR-14	2000000
37	35	9	25-MAR-14	1314000
37	35	2	16-OCT-14	2000000
37	35	1	16-OCT-14	1000000
37	35	1	25-NOV-14	4000000
37	35	2	25-NOV-14	1511000
37	35	1	27-DEC-14	1500000
37	35	1	12-FEB-15	1315000
37	35	16	27-MAR-15	3782000
37	35	4	27-MAR-15	5468000
37	35	19	27-MAR-15	10000000
37	35	10	27-MAR-15	1175500
37	35	7	27-MAR-15	3750000
37	35	14	27-MAR-15	7550000
37	35	15	27-MAR-15	3500000
37	35	11	27-MAR-15	2400000
37	35	3	27-MAR-15	3994000
37	35	13	27-MAR-15	2750000
37	35	7	31-MAR-16	3994000
37	35	3	14-MAR-19	25000000
37	35	2	14-MAR-19	11479000
37	35	5	28-MAR-19	19802000
37	35	13	30-MAR-19	5934000
37	35	1	27-MAR-21	10000000
37	35	2	31-MAR-21	1400000
37	35	1	04-DEC-21	46806750
37	35	2	30-DEC-21	394000
37	35	10	31-MAR-22	24429000
TOTAL (4183)DM,SHAHJAHANPUR :				***238498450***

TOTAL NO. OF ITEMS: ***76***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26-DEC-08	47075000
37	48	1	09-FEB-09	47075000
37	48	1	16-MAR-09	47075000
TOTAL (4217)DM,SHAHJAHANPUR :				***141225000***

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

TOTAL NO. OF ITEMS MH 2217: **88**

GRAND TOTAL OF 2217: **387251650**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-SEP-05	52448
83	20	38	26-SEP-05	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	36	20-SEP-01	568632
11	20	20	26-NOV-01	457562
11	20	10	04-FEB-02	197500
11	20	32	08-FEB-02	232986
11	20	40	11-FEB-02	93720
11	20	38	11-FEB-02	276892
11	20	39	11-FEB-02	367756
11	20	71	18-FEB-02	467306
11	20	69	18-FEB-02	102655
11	20	70	18-FEB-02	103008
11	20	73	19-FEB-02	148596
11	20	74	19-FEB-02	80678
11	20	86	27-FEB-02	107996
11	20	309	30-MAR-02	99768
11	20	325	30-MAR-02	81781
TOTAL (2132)DAO,SHAJAHANPUR :				***3386836***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	19	28-OCT-02	238844
11	20	18	28-OCT-02	233218
11	20	36	23-JAN-03	104864
11	20	31	14-FEB-03	252480
11	20	249	31-MAR-03	52448
11	20	35	24-NOV-03	60000
11	20	74	30-NOV-04	104080
11	20	39	26-JUN-06	511280
11	20	44	26-JUN-06	76000
11	20	42	26-JUN-06	30698
11	20	40	26-JUN-06	211200
83	20	41	26-JUN-06	114560
83	20	43	26-JUN-06	38000
TOTAL (2134)DDRAE,SHAJAHANPUR :				***2027672***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	2	06-JUN-06	239000
23	20	9	07-JUN-06	390000
83	20	8	07-JUN-06	30000
23	20	27	14-JUN-06	75000
TOTAL (2453)DICAO,Ganna Karayale,SHAHJAHANPUR :				***734000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2461)ASSCO,Chini Karialay,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
24	20	23	11-NOV-21	994323
24	20	446	31-MAR-22	5535654
24	20	9	11-JUL-22	466728
TOTAL (2461)ASSCO,Chini Karialay,SHAHJAHANPUR :				***6996705***

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

TOTAL NO. OF ITEMS MH 2401: **37**

GRAND TOTAL OF 2401: **13259943**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	12-DEC-07	2344000
TOTAL (2134)DDRAE,SHAJAHANPUR :				***2344000***

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

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **2344000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	13	22-SEP-06	140000
83	20	2	13-OCT-06	40000
83	20	1	04-DEC-06	20000
TOTAL (2295)CVETO,SHAJAHANPUR :				***200000***

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

TOTAL NO. OF ITEMS MH 2403: **3** **GRAND TOTAL OF 2403:** **200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	20-FEB-21	107500
16	20	2	20-FEB-21	1132700
16	20	3	13-JUL-21	1446330
16	20	3	31-AUG-21	1426260
16	20	1	17-NOV-21	1595970
16	20	1	09-JUN-22	2976263
16	20	1	01-JUL-22	766097
TOTAL (2353)DYDDO,SAHJAHANPUR :				***9451120***

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

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

GRAND TOTAL OF 2404: **9451120**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1A	01-FEB-02	200000
17	20	2A	01-FEB-02	200000
17	20	B 2	22-AUG-02	101000
17	35	2	09-JAN-18	1440000
17	35	8	20-FEB-18	960000
17	35	2	29-AUG-19	1200000
83	35	2	04-DEC-19	300000
17	35	1	04-DEC-19	1200000
17	35	4	15-FEB-20	1200000
17	35	25	30-MAR-20	1200000
17	35	1	04-JAN-21	17750
17	20	2	08-FEB-21	12000
17	20	1	08-FEB-21	24000
17	35	17	22-MAR-21	10450
17	35	18	22-MAR-21	15000
17	20	2	13-OCT-21	1080000
TOTAL (2366)ASDIR,MatsyaVibhag,SHAJAH				***9160200***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	11-OCT-01	202000
TOTAL (4362), :				***202000***

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

TOTAL NO. OF ITEMS MH 2405: **17**

GRAND TOTAL OF 2405: **9362200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	09-JUN-06	6314000
TOTAL (4182)CDO,SHAHJAHANPUR :				***6314000***

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

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **6314000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-MAY-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	28-JUL-10	70600000
TOTAL (4217)DM,SHAHJAHANPUR :				***70600000***

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

TOTAL NO. OF ITEMS MH 4217: **1** **GRAND TOTAL OF 4217:** **70600000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAMLI(91)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-JAN-15	1998000
37	35	1	18-MAR-15	1500000
37	35	3	23-MAR-15	2000000
37	35	2	23-MAR-15	4000000
37	35	4	25-MAR-15	4000000
37	35	1	18-JUN-15	1500000
37	35	1	21-JAN-16	2000000
37	35	1	09-JUN-16	4000000
37	35	1	21-JAN-20	4000000
37	35	2	15-FEB-20	4500000
37	35	1	15-FEB-20	4000000
37	35	1	23-MAR-20	6518000
37	35	1	22-SEP-21	5770000
37	35	1	04-JAN-22	502800
37	35	3	17-JAN-22	1252000
37	35	2	17-JAN-22	2485000
37	35	1	10-MAR-22	1510000
37	35	2	31-MAR-22	7455000
TOTAL (4183)DM,SHAMLI :				***58990800***

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

TOTAL NO. OF ITEMS MH 2215: **18**

GRAND TOTAL OF 2215: **58990800**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAMLI(91)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2100)DHORO,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAY-15	3500000
37	35	2	28-MAY-15	4535000
TOTAL (2100)DHORO,SHAMLI :				***8035000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SHAMLI(91)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09-OCT-14	4000000
37	35	3	09-OCT-14	2500000
37	35	2	09-OCT-14	1500000
37	35	4	09-OCT-14	5000000
37	35	2	03-JAN-15	2000000
37	35	1	03-JAN-15	807000
37	35	3	03-JAN-15	2750000
37	35	4	30-JAN-15	5800000
37	35	1	19-FEB-15	3500000
37	35	1	18-MAR-15	2500000
37	35	14	25-MAR-15	5656500
37	35	16	27-MAR-15	4255000
37	35	15	27-MAR-15	750000
37	35	1	18-JUN-15	2500000
37	35	2	18-JUN-15	4255000
37	35	1	31-MAR-16	2500000
37	35	2	31-MAR-16	4000000
37	35	1	13-JUN-16	5000000
37	35	2	13-JUN-16	2500000
37	35	1	17-JAN-17	4000000
37	35	11	28-MAR-18	3766000
37	35	21	31-MAR-18	3635500
37	35	12	31-MAR-18	2445000
37	35	1	15-FEB-20	3635500
37	35	6	31-MAR-21	1400000
37	35	1	31-MAR-21	835900
37	35	4	31-MAR-21	1400000
37	35	5	31-MAR-21	835900
37	35	1	18-FEB-22	2079000
37	35	1	10-MAR-22	150000
TOTAL (4183)DM,SHAMLI :				***85956300***

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

TOTAL NO. OF ITEMS MH 2217: **32**

GRAND TOTAL OF 2217: **93991300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-02	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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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	27-MAR-14	2739000
37	35	1	30-MAR-15	1500000
37	35	2	30-MAR-15	3000000
37	35	3	31-MAR-15	1090000
37	35	2	31-MAR-16	4900000
37	35	1	31-MAR-16	1095000
37	35	1	08-SEP-16	3000000
37	35	1	30-MAR-17	9884000
37	35	1	28-MAR-18	4972000
37	35	3	28-MAR-19	8895000
37	35	1	19-NOV-19	15141000
37	35	1	23-MAR-20	4000000
37	35	2	23-MAR-20	4000000
37	35	1	06-NOV-20	988000
37	35	2	20-NOV-20	15141000
37	35	1	14-JUL-21	40000000
37	35	1	27-NOV-21	2793000
37	35	1	03-JAN-22	6444000
37	35	4	09-FEB-22	3774000
37	35	3	09-FEB-22	1613000
37	35	5	09-FEB-22	2962000
37	35	2	09-FEB-22	3691000
37	35	1	09-FEB-22	1230000
37	35	1	07-MAR-22	1500000
37	35	2	29-MAR-22	2999000
37	35	4	30-MAR-22	1368000
37	35	5	30-MAR-22	1957000
37	35	3	30-MAR-22	10190000
TOTAL (4183)DM,SIDDHARTNAGAR :				***160866000***

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

TOTAL NO. OF ITEMS MH 2215: **29**

GRAND TOTAL OF 2215: **161596000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	29-MAR-03	223220
37	20	3	31-MAR-04	38270
37	20	4	31-MAR-04	222340
37	20	2	31-MAR-04	316360
37	20	1	21-MAR-05	222340
37	20	8	21-MAR-05	316360
37	20	5	21-MAR-05	222340
37	20	2	21-MAR-05	52550
37	20	4	21-MAR-05	316360
37	20	6	21-MAR-05	38270
37	20	3	21-MAR-05	38270
37	20	7	21-MAR-05	52550
37	20	4	31-MAR-06	189000
37	20	5	31-MAR-06	746000
37	20	3	31-MAR-06	106000
37	20	2	31-MAR-06	482000
37	35	1	25-MAR-14	1503000
37	35	3	26-MAR-14	2847000
37	35	2	26-MAR-14	3075000
37	35	4	26-MAR-14	4725000
37	35	5	26-MAR-14	9450000
37	35	7	27-MAR-14	1713000
37	35	8	27-MAR-14	1501000
37	35	6	27-MAR-14	1542000
37	35	1	03-JAN-15	2847000
37	35	1	26-MAR-15	7250000
37	35	2	26-MAR-15	7032500
37	35	7	30-MAR-15	3000000
37	35	8	30-MAR-15	580000
37	35	10	30-MAR-15	2500000
37	35	9	30-MAR-15	1550000
37	35	11	30-MAR-15	3044000
37	35	13	30-MAR-15	2190000
37	35	19	31-MAR-15	14771000
37	35	22	31-MAR-15	13813500
37	35	18	31-MAR-15	1500000
37	35	23	31-MAR-15	1950000
37	35	26	31-MAR-15	3000000
37	35	20	31-MAR-15	1800000
37	35	21	31-MAR-15	5950000
37	35	2	06-AUG-15	1502000
37	35	1	07-DEC-15	4680000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	08-FEB-16	2963000
37	35	2	08-FEB-16	2191000
37	35	12	31-MAR-16	2755000
37	35	9	31-MAR-16	3300000
37	35	1	09-AUG-16	14771000
37	35	2	16-AUG-16	1864000
37	35	1	08-SEP-16	12000000
37	35	18	28-MAR-18	1875000
37	35	1	20-JUN-18	2006000
37	35	1	23-JAN-20	6000000
37	35	2	27-JAN-20	2000000
37	35	1	19-MAR-20	6000000
37	35	2	23-MAR-20	4000000
37	35	1	03-OCT-20	5000000
37	35	6	31-MAR-21	7000000
37	35	7	31-MAR-21	9800000
37	35	2	31-MAR-21	5058000
37	35	1	31-MAR-21	4673500
37	35	9	31-MAR-21	2800000
37	35	8	31-MAR-21	4200000
37	35	5	31-MAR-21	7000000
37	35	3	31-MAR-21	14631000
37	35	4	31-MAR-21	835900
37	35	1	30-NOV-21	5000000
37	35	2	30-NOV-21	1472500
37	35	1	03-JAN-22	1500000
37	35	2	27-JAN-22	1362500
37	35	1	09-FEB-22	149000
37	35	2	09-FEB-22	495000
37	35	4	09-FEB-22	1470500
37	35	3	09-FEB-22	999500
37	35	2	22-MAR-22	150000
37	35	1	22-MAR-22	150000
37	35	3	29-MAR-22	999750
37	35	4	29-MAR-22	399000
TOTAL (4183)DM,SIDDHARTNAGAR :				***245769380***

TOTAL NO. OF ITEMS: ***77***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4188),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	26-MAR-04	52550
TOTAL (4188), :				***52550***

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

TOTAL NO. OF ITEMS MH 2217: **78**

GRAND TOTAL OF 2217: **245821930**

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 **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	69	11-FEB-02	78545
11	20	192	30-MAR-05	880000
83	20	254	31-MAR-05	400000
11	20	90	25-MAR-06	73018
11	20	226	31-MAR-06	144080
11	20	224	31-MAR-06	87050
83	20	246	31-MAR-06	103620
11	20	221	31-MAR-06	94500
11	20	223	31-MAR-06	98380
11	20	1	05-JUN-06	500000
11	20	2	06-JUN-06	500000
11	20	22	19-JUN-06	33090
11	20	40	30-JUN-06	210000
11	20	48	26-SEP-06	900000
11	20	2	01-FEB-07	835000
11	20	71	22-MAR-07	65868
11	20	98	24-MAR-07	260000
83	20	113	24-MAR-07	90000
11	20	97	24-MAR-07	180000
11	20	185	31-MAR-07	200000
11	20	29	28-JUN-07	65000
11	20	3	06-SEP-07	290000
83	20	5	06-SEP-07	150000
83	20	4	06-SEP-07	150000
11	20	2	07-SEP-07	290000
11	20	28	13-SEP-07	34722
11	20	29	13-SEP-07	150000
11	20	7	15-NOV-07	520000
83	20	31	29-NOV-07	800000
11	20	38	27-FEB-08	5000000
TOTAL (2134)DDRAE,SIDHARTHNAGAR :				***13182873***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-06	3000000
TOTAL (4183)DM,SIDDHARTNAGAR :				***3000000***

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

TOTAL NO. OF ITEMS MH 2401: **31**

GRAND TOTAL OF 2401: **16182873**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-21	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 **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	20-OCT-21	25742
16	20	5	30-OCT-21	23141
16	20	6	30-OCT-21	23007
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTHNAGAR :				***71890***

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

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

GRAND TOTAL OF 2404: **71890**

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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-OCT-02	70000
17	35	5	23-JAN-18	360000
17	35	7	23-JAN-18	1080000
17	35	12	26-MAR-18	960000
83	35	5	07-JAN-20	60000
83	35	4	07-JAN-20	60000
17	35	21	18-SEP-20	60000
17	35	9	18-SEP-20	60000
17	35	13	18-SEP-20	60000
17	35	15	18-SEP-20	60000
17	35	22	18-SEP-20	60000
17	35	6	18-SEP-20	60000
17	35	24	18-SEP-20	60000
17	35	20	18-SEP-20	60000
17	35	12	18-SEP-20	60000
17	35	10	18-SEP-20	60000
17	35	7	18-SEP-20	60000
17	35	16	18-SEP-20	60000
17	35	23	18-SEP-20	60000
17	35	5	18-SEP-20	60000
17	35	18	18-SEP-20	60000
17	35	8	18-SEP-20	60000
17	35	11	18-SEP-20	60000
17	35	14	18-SEP-20	60000
17	35	17	18-SEP-20	60000
17	35	19	18-SEP-20	60000
83	35	8	23-OCT-20	60000
83	35	13	23-OCT-20	60000
83	35	12	23-OCT-20	60000
83	35	10	23-OCT-20	60000
83	35	11	23-OCT-20	60000
83	35	9	23-OCT-20	60000
83	35	2	11-DEC-20	60000
17	35	3	11-DEC-20	7200
83	35	1	11-DEC-20	60000
17	35	1	07-JAN-21	12305
17	35	2	07-JAN-21	3252
17	35	10	16-JAN-21	60000
17	35	5	16-JAN-21	60000
17	35	3	16-JAN-21	60000
17	35	14	16-JAN-21	60000
17	35	9	16-JAN-21	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	13	16-JAN-21	60000
17	35	12	16-JAN-21	60000
17	35	11	16-JAN-21	60000
17	35	6	16-JAN-21	60000
17	35	15	16-JAN-21	60000
17	35	8	16-JAN-21	60000
17	35	4	16-JAN-21	60000
17	35	7	16-JAN-21	60000
17	35	17	22-JAN-21	1500
17	35	16	22-JAN-21	1500
17	35	3	11-FEB-21	60000
17	35	2	11-FEB-21	60000
17	35	1	11-FEB-21	60000
17	35	4	11-FEB-21	60000
17	35	7	11-FEB-21	60000
17	35	6	11-FEB-21	60000
17	35	5	11-FEB-21	60000
17	35	18	16-FEB-21	1500
17	35	23	19-FEB-21	968
17	35	2	02-MAR-21	14975
83	35	19	27-MAR-21	60000
83	35	18	27-MAR-21	60000
83	35	21	27-MAR-21	60000
83	35	17	27-MAR-21	60000
83	35	16	27-MAR-21	60000
83	35	22	27-MAR-21	60000
83	35	23	27-MAR-21	60000
83	35	20	27-MAR-21	60000
17	20	6	25-JAN-22	36120
17	20	5	25-JAN-22	336000
17	20	4	25-JAN-22	168000
TOTAL (2366)ASDIR,MatsyaVibhag,SIDHAR				***6533320***

TOTAL NO. OF ITEMS: ***73***

TOTAL NO. OF ITEMS MH 2405: **73**

GRAND TOTAL OF 2405: **6533320**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-06	675000
32	20	160	31-MAR-11	300000
32	20	354	30-MAR-14	50000
32	20	357	30-MAR-14	750000
32	20	356	30-MAR-14	2338000
32	20	358	30-MAR-14	100000
32	20	360	30-MAR-14	300000
32	20	361	30-MAR-14	250000
32	20	355	30-MAR-14	2912000
31	20	359	30-MAR-14	4000000
31	20	20	18-MAR-15	4000000
32	20	258	31-MAR-15	250000
32	20	256	31-MAR-15	300000
31	20	270	31-MAR-15	4000000
32	20	257	31-MAR-15	2912000
32	20	255	31-MAR-15	750000
32	20	253	31-MAR-15	100000
32	20	252	31-MAR-15	2338000
32	20	254	31-MAR-15	50000
31	20	66	28-JAN-16	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-SEP-06	9992500
TOTAL (2253)DIDO,Gram Vikas Vibhag,SITAPUR :				***9992500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	14371000
37	35	1	26-MAR-15	7672000
37	35	2	12-FEB-16	1500000
37	35	1	12-FEB-16	7672000
37	35	1	13-JAN-20	4000000
37	35	1	15-MAR-22	1592000
37	35	2	15-MAR-22	1438000
37	35	4	15-MAR-22	3472000
37	35	3	15-MAR-22	1592000
37	35	5	30-MAR-22	3583000
TOTAL (4183)DM,SITAPUR :				***46892000***

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

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

GRAND TOTAL OF 2215: **56884500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-08	811562
TOTAL (4217)DM,SITAPUR SITAPUR :				***811562***

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

TOTAL NO. OF ITEMS MH 2216: **1** **GRAND TOTAL OF 2216:** **811562**

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 **SITAPUR (46)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-MAR-14	6700000
37	35	5	31-MAR-14	1805000
37	35	6	31-MAR-14	2920000
37	35	1	31-MAR-14	2500000
37	35	3	31-MAR-14	1645000
37	35	4	31-MAR-14	2000000
37	35	7	31-MAR-14	1600000
37	35	1	08-JUL-14	1806000
37	35	1	20-SEP-14	1645000
37	35	1	22-DEC-14	3017000
37	35	1	07-JAN-15	2921000
37	35	3	22-JAN-15	1089500
37	35	2	22-JAN-15	2910500
37	35	1	25-MAR-15	4500000
37	35	3	25-MAR-15	529000
37	35	2	25-MAR-15	2000000
37	35	11	26-MAR-15	2483000
37	35	13	26-MAR-15	3500000
37	35	14	27-MAR-15	5081000
37	35	15	29-MAR-15	2000000
37	35	18	30-MAR-15	4000000
37	35	1	26-JUN-15	2160000
37	35	1	01-JUL-15	2484000
37	35	1	30-MAR-16	3800000
37	35	1	15-OCT-16	1500000
37	35	1	10-JAN-17	1158000
37	35	23	30-MAR-18	1157000
37	35	2	01-FEB-19	3000000
37	35	1	01-FEB-19	9045000
37	35	1	09-AUG-19	2000000
37	35	2	09-AUG-19	2000000
37	35	3	09-AUG-19	2000000
37	35	3	27-MAR-21	3437500
37	35	2	27-MAR-21	2507700
37	35	1	27-MAR-21	1671800
37	35	4	30-MAR-21	2500000
37	35	5	30-MAR-21	2500000
37	35	6	31-MAR-21	2800000
37	35	1	15-MAR-22	149000
TOTAL (4183)DM,SITAPUR :				***102522000***

TOTAL NO. OF ITEMS: ***39***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2217**

TOTAL NO. OF ITEMS MH 2217: **39**

GRAND TOTAL OF 2217: **102522000**

MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	244	16-AUG-01	132940
10	20	191	08-JAN-02	93016
10	20	276	13-JAN-04	88060

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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	259	13-JAN-04	70105
11	20	71	13-SEP-04	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-SEP-01	680572
11	20	45	21-SEP-01	64275
11	20	44	21-SEP-01	51100
11	20	286	03-OCT-01	160370
11	20	297	06-OCT-01	115536
11	20	300	12-OCT-01	182004
11	20	308	20-OCT-01	59350
11	20	307	20-OCT-01	111196
11	20	306	20-OCT-01	109421
11	20	107	08-NOV-01	113564
11	20	388	08-DEC-01	103530
11	20	390	08-DEC-01	521246
11	20	389	08-DEC-01	274456
11	20	137	03-JAN-02	55429
11	20	138	03-JAN-02	355018
11	20	208	17-JAN-02	85114
11	20	530	27-MAR-02	101283
11	20	580	31-MAR-02	300000
11	20	1	02-SEP-05	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-OCT-01	254995
11	20	347	30-OCT-01	79620
11	20	92	07-NOV-01	151620
11	20	111	09-NOV-01	173280
11	20	358	03-DEC-01	127260
11	20	361	03-DEC-01	145200
11	20	397	10-DEC-01	231110
11	20	430	18-DEC-01	74970
11	20	432	18-DEC-01	53077
11	20	167	05-JAN-02	52821
11	20	158	05-JAN-02	77896
11	20	216	22-JAN-02	76000
11	20	219	22-JAN-02	183920
11	20	220	24-JAN-02	57000
11	20	245	05-MAR-02	57000
11	20	258	14-MAR-02	195880
11	20	257	14-MAR-02	800000
11	20	273	15-MAR-02	299853
11	20	287	16-MAR-02	130000
11	20	290	16-MAR-02	131300
11	20	289	16-MAR-02	132500
11	20	288	16-MAR-02	103500
11	20	323	19-MAR-02	74970
11	20	433	26-MAR-02	495914
11	20	450	26-MAR-02	136000
11	20	435	26-MAR-02	485684
11	20	462	26-MAR-02	60000
11	20	434	26-MAR-02	489430
11	20	514	27-MAR-02	101906
11	20	513	27-MAR-02	100000
11	20	534	30-MAR-02	109400
11	20	535	30-MAR-02	78560
11	20	556	30-MAR-02	99960
11	20	538	30-MAR-02	360004
11	20	592	31-MAR-02	264000
11	20	600	31-MAR-02	89552
11	20	588	31-MAR-02	54949
11	20	72	20-AUG-02	68600
11	20	100	26-AUG-02	163625
11	20	98	26-AUG-02	93700
11	20	135	08-OCT-02	60194
11	20	279	21-DEC-02	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	291	23-DEC-02	139125
11	20	292	23-DEC-02	139125
11	20	304	28-DEC-02	134987
11	20	274	16-JAN-03	120379
11	20	270	16-JAN-03	81885
11	20	295	18-JAN-03	58926
11	20	300	20-JAN-03	83456
11	20	305	21-JAN-03	118378
11	20	302	21-JAN-03	318362
11	20	304	21-JAN-03	182410
11	20	303	21-JAN-03	375898
11	20	344	28-JAN-03	60085
11	20	359	29-JAN-03	57502
11	20	360	17-FEB-03	50150
11	20	378	20-FEB-03	69428
11	20	457	12-MAR-03	245714
11	20	470	12-MAR-03	195475
11	20	456	12-MAR-03	81440
11	20	587	24-MAR-03	60010
11	20	592	24-MAR-03	59480
11	20	591	24-MAR-03	106920
11	20	109	23-OCT-03	825000
11	20	136	01-NOV-03	346086
11	20	135	01-NOV-03	202188
11	20	176	12-NOV-03	333094
83	20	137	04-DEC-03	93840
11	20	126	04-DEC-03	60000
11	20	129	04-DEC-03	204240
11	20	121	04-DEC-03	59600
11	20	128	04-DEC-03	611760
11	20	132	04-DEC-03	315420
11	20	138	11-DEC-03	136126
11	20	183	17-DEC-03	72840
83	20	171	17-DEC-03	166750
83	20	216	02-JAN-04	133226
11	20	200	04-FEB-04	56640
11	20	209	04-FEB-04	134480
11	20	187	04-FEB-04	422820
11	20	188	04-FEB-04	306298
11	20	264	12-FEB-04	210598
11	20	263	12-FEB-04	223706
83	20	293	28-FEB-04	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-FEB-04	254000
11	20	301	01-MAR-04	51470
83	20	293	01-MAR-04	277840
83	20	294	01-MAR-04	91920
83	20	366	11-MAR-04	299860
11	20	443	17-MAR-04	688000
11	20	453	17-MAR-04	272000
83	20	442	17-MAR-04	265000
11	20	500	17-MAR-04	56225
11	20	440	17-MAR-04	70946
11	20	441	17-MAR-04	51592
83	20	551	27-MAR-04	202478
83	20	550	27-MAR-04	57594
83	20	549	27-MAR-04	87928
11	20	553	27-MAR-04	141404
11	20	626	27-MAR-04	76494
11	20	595	31-MAR-04	607782
11	20	723	31-MAR-04	174000
11	20	597	31-MAR-04	92226
83	20	596	31-MAR-04	52142
11	20	3	02-JUN-04	750000
11	20	41	12-JUN-04	384730
11	20	40	12-JUN-04	74240
11	20	39	12-JUN-04	397938
11	20	43	12-JUN-04	54168
11	20	42	12-JUN-04	379552
11	20	44	12-JUN-04	155173
11	20	1	03-JUL-04	617352
11	20	46	16-JUL-04	60000
11	20	45	16-JUL-04	206250
11	20	26	16-JUL-04	578724
11	20	14	16-AUG-04	68750
11	20	35	16-AUG-04	830000
11	20	32	16-AUG-04	60000
11	20	72	13-SEP-04	230202
11	20	30	13-SEP-04	489590
11	20	11	13-SEP-04	416672
11	20	10	13-SEP-04	302992
11	20	71	11-OCT-04	133400
83	20	98	13-OCT-04	100862
83	20	75	13-OCT-04	136706
11	20	91	13-OCT-04	221212

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	74	13-OCT-04	279000
83	20	76	13-OCT-04	81896
11	20	118	01-NOV-04	67314
11	20	87	01-NOV-04	578202
11	20	108	01-NOV-04	68841
11	20	113	01-NOV-04	56060
11	20	88	01-NOV-04	494102
83	20	85	01-NOV-04	194184
11	20	86	01-NOV-04	87522
11	20	148	11-NOV-04	100000
11	20	168	19-NOV-04	699944
11	20	166	19-NOV-04	185680
83	20	168	14-DEC-04	129393
11	20	160	14-DEC-04	152280
11	20	153	14-DEC-04	169857
11	20	204	01-JAN-05	163170
11	20	203	01-JAN-05	149440
11	20	192	01-JAN-05	359617
83	20	245	11-JAN-05	68200
11	20	243	11-JAN-05	111400
11	20	215	11-JAN-05	68475
83	20	246	11-JAN-05	82100
11	20	268	11-JAN-05	115000
83	20	244	11-JAN-05	67800
11	20	209	11-JAN-05	209577.5
83	20	247	11-JAN-05	61800
11	20	276	11-JAN-05	227096
11	20	211	04-FEB-05	68475
11	20	247	04-FEB-05	188096
11	20	307	11-FEB-05	61600
83	20	312	11-FEB-05	88400
11	20	296	02-MAR-05	68475
11	20	298	02-MAR-05	117212
11	20	336	11-MAR-05	124950
11	20	337	11-MAR-05	81040
11	20	365	18-MAR-05	61538
83	20	401	18-MAR-05	85349
11	20	413	22-MAR-05	97940
11	20	415	22-MAR-05	214932
11	20	418	22-MAR-05	57884
11	20	460	22-MAR-05	55302
11	20	411	22-MAR-05	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	484	30-MAR-05	202188
83	20	546	30-MAR-05	600000
11	20	606	30-MAR-05	636616
83	20	590	30-MAR-05	53879
11	20	556	30-MAR-05	345626
83	20	483	30-MAR-05	98484
11	20	610	30-MAR-05	556681
83	20	482	30-MAR-05	222024
11	20	607	30-MAR-05	417674
83	20	548	30-MAR-05	131684
11	20	608	30-MAR-05	186336
11	20	555	30-MAR-05	416557
11	20	564	30-MAR-05	68475
11	20	611	30-MAR-05	190071
83	20	481	30-MAR-05	401228
11	20	612	30-MAR-05	3467000
11	20	605	30-MAR-05	535900
83	20	603	30-MAR-05	201786
11	20	574	30-MAR-05	83605
83	20	613	30-MAR-05	3050000
11	20	604	30-MAR-05	224165
11	20	22	13-JUL-05	120217
11	20	23	13-JUL-05	123789
11	20	60	14-SEP-05	73312
11	20	61	14-SEP-05	226374
11	20	112	14-SEP-05	66851
11	20	58	14-SEP-05	51214
11	20	62	14-SEP-05	122612
11	20	5	05-OCT-05	92684
11	20	18	13-OCT-05	103588
11	20	17	13-OCT-05	76212
11	20	53	22-OCT-05	174058
11	20	54	22-OCT-05	137402
11	20	55	22-OCT-05	152946
11	20	4	08-NOV-05	66790
11	20	3	08-NOV-05	80625
11	20	5	08-NOV-05	50250
11	20	28	17-NOV-05	214426
11	20	29	17-NOV-05	294930
11	20	58	23-NOV-05	165136
83	20	63	23-NOV-05	96600
11	20	56	23-NOV-05	216586

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	57	23-NOV-05	160760
11	20	49	23-NOV-05	250000
83	20	50	23-NOV-05	80000
11	20	60	23-NOV-05	92039
11	20	48	23-NOV-05	114355
83	20	14	02-DEC-05	119024
11	20	11	02-DEC-05	326176
11	20	20	02-DEC-05	59492
11	20	21	02-DEC-05	55844
11	20	3	02-DEC-05	209760
11	20	54	13-DEC-05	131760
11	20	65	13-DEC-05	64700
83	20	76	13-DEC-05	142564
83	20	77	13-DEC-05	66178
11	20	73	13-DEC-05	77154
83	20	14	02-JAN-06	78560
11	20	2	02-JAN-06	61945
11	20	69	16-JAN-06	91132
11	20	67	16-JAN-06	93090
11	20	77	16-JAN-06	56518
11	20	82	16-JAN-06	62044
11	20	64	16-JAN-06	55064
11	20	55	16-JAN-06	50589
11	20	68	16-JAN-06	53464
11	20	76	16-JAN-06	55332
11	20	70	16-JAN-06	85620
11	20	73	16-JAN-06	97150
11	20	83	16-JAN-06	90595
11	20	80	16-JAN-06	103861
11	20	9	01-FEB-06	95792
11	20	7	01-FEB-06	82205
11	20	19	06-FEB-06	194668
11	20	18	06-FEB-06	101190
11	20	35	07-FEB-06	108750
11	20	89	13-FEB-06	64000
11	20	57	13-FEB-06	152000
11	20	68	13-FEB-06	93728
11	20	80	13-FEB-06	124127
11	20	92	27-FEB-06	256080
11	20	5	02-MAR-06	56250
11	20	6	02-MAR-06	112640
11	20	93	24-MAR-06	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-MAR-06	350160
11	20	168	29-MAR-06	87116
11	20	167	29-MAR-06	98020
11	20	153	29-MAR-06	600000
11	20	169	29-MAR-06	94772
11	20	165	29-MAR-06	71572
11	20	156	29-MAR-06	536000
11	20	160	29-MAR-06	147135
11	20	137	29-MAR-06	84728
11	20	166	29-MAR-06	57250
11	20	262	31-MAR-06	73300
11	20	261	31-MAR-06	90440
11	20	271	31-MAR-06	70180
83	20	215	31-MAR-06	60000
11	20	230	31-MAR-06	65140
11	20	265	31-MAR-06	99600
11	20	264	31-MAR-06	99036
11	20	272	31-MAR-06	79708
11	20	279	31-MAR-06	116720
83	20	286	31-MAR-06	89237
11	20	178	31-MAR-06	220202
11	20	280	31-MAR-06	600000
83	20	201	31-MAR-06	118663
11	20	287	31-MAR-06	266641
11	20	183	31-MAR-06	123984
11	20	216	31-MAR-06	60000
11	20	263	31-MAR-06	84000
11	20	295	31-MAR-06	160552
11	20	269	31-MAR-06	51712
11	20	270	31-MAR-06	90016
11	20	182	31-MAR-06	143915
11	20	179	31-MAR-06	270000
11	20	184	31-MAR-06	85438
11	20	203	31-MAR-06	125000
11	20	40	17-JUN-06	500000
11	20	25	10-JAN-08	105600
11	20	21	10-JAN-08	1200
83	20	20	10-JAN-08	63100
11	20	14	10-JAN-08	5000
11	20	22	10-JAN-08	94000
11	20	23	10-JAN-08	129400
11	20	18	10-JAN-08	81250

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	13	10-JAN-08	93836
11	20	24	10-JAN-08	38200
11	20	12	10-JAN-08	45964
11	20	114	25-JAN-08	472000
11	20	21	08-FEB-08	144337
11	20	28	09-FEB-08	13290
11	20	27	09-FEB-08	75520
11	20	23	09-FEB-08	311520
11	20	26	09-FEB-08	36920
11	20	29	09-FEB-08	38450
11	20	30	09-FEB-08	8204
11	20	67	18-FEB-08	313197
11	20	68	18-FEB-08	756803
11	20	65	18-FEB-08	539825
11	20	64	18-FEB-08	1764000
11	20	70	20-FEB-08	473031
11	20	94	25-FEB-08	3800000
11	20	93	25-FEB-08	228000
11	20	59	19-MAR-08	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-JUL-02	491500
23	20	56	20-JUL-02	107500
23	20	61	13-AUG-02	156000
23	20	146	11-OCT-02	796500
23	20	167	15-NOV-02	185000
23	20	166	15-NOV-02	93500
23	20	209	04-DEC-02	1300000
23	20	380	21-FEB-03	751000
23	20	78	14-OCT-03	390000
23	20	291	28-FEB-04	327000
23	20	473	17-MAR-04	600000
83	20	474	17-MAR-04	100000
23	20	21	16-JUL-04	523000
23	20	21	13-SEP-04	140000
83	20	147	11-NOV-04	77000
83	20	146	11-NOV-04	132000
23	20	243	04-FEB-05	915000
23	20	407	22-MAR-05	235000
23	20	57	14-SEP-05	300000
83	20	8	02-JAN-06	87500
23	20	7	02-JAN-06	79000
83	20	30	16-JAN-06	62500
23	20	31	16-JAN-06	225000
23	20	32	16-JAN-06	277000
23	20	33	16-JAN-06	158000
83	20	81	24-MAR-06	97500
23	20	115	28-MAR-06	265000
23	20	41	17-JUN-06	150000
83	20	17	03-JAN-07	45000
23	20	91	31-OCT-07	632000
23	20	90	31-OCT-07	400000
23	20	11	08-JAN-08	1010000
23	20	1	02-FEB-08	285000
23	20	3	11-AUG-08	810000
23	20	34	13-FEB-09	1110000
23	20	38	15-SEP-09	284000
23	20	76	25-SEP-09	276000
23	20	12	09-JAN-13	1562215
23	20	699	20-NOV-17	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-SEP-07	90000
83	20	29	26-SEP-07	90000
15	20	5	10-NOV-21	865732

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	17	30-JUL-22	945336
TOTAL (2295)CVETO,SITAPUR :				***1991068***

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

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

GRAND TOTAL OF 2403: **1991068**

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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-NOV-17	1440000
17	35	3	21-FEB-18	624000
17	35	2	17-MAR-18	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-JAN-06	178500
13	20	2	21-JAN-08	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-SEP-06	3551660
13	20	2	02-FEB-07	2018480
13	20	2	10-DEC-07	1039500
13	20	1	12-JUN-08	7936500
37	35	2	25-MAR-14	4200000
37	35	1	25-MAR-14	5000000
37	35	1	17-DEC-14	4480000
37	35	1	17-MAR-15	1500000
37	35	2	30-MAR-15	1250000
37	35	1	14-AUG-15	1420000
37	35	1	19-MAR-16	5761000
37	35	2	31-MAR-16	1250000
37	35	1	30-MAR-22	1755000
TOTAL (4183)DM,SONBHADRA :				***41162140***

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

TOTAL NO. OF ITEMS MH 2215: **13**

GRAND TOTAL OF 2215: **41162140**

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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-MAR-14	5000000
37	35	3	27-MAR-14	2500000
37	35	4	28-MAR-14	2300000
37	35	1	17-DEC-14	2300000
37	35	2	17-DEC-14	5000000
37	35	1	11-FEB-15	4250000
37	35	3	14-FEB-15	2500000
37	35	2	14-FEB-15	2500000
37	35	6	27-MAR-15	2500000
37	35	5	27-MAR-15	2225000
37	35	7	27-MAR-15	1423000
37	35	4	27-MAR-15	2500000
37	35	10	27-MAR-15	2500000
37	35	8	27-MAR-15	600000
37	35	1	11-JUN-15	3919000
37	35	1	24-AUG-15	2225000
37	35	2	31-MAR-16	6675000
37	35	1	31-MAR-16	2400000
37	35	1	22-JUN-16	5692000
37	35	6	25-MAR-19	2988000
37	35	2	29-MAR-22	298000
37	35	9	30-MAR-22	750000
37	35	6	30-MAR-22	150000
TOTAL (4183)DM,SONBHADRA :				***63195000***

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

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

GRAND TOTAL OF 2217: **63195000**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	19	12-DEC-01	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-OCT-03	196794
11	20	7	01-DEC-03	438944
11	20	25	14-JAN-04	128702
83	20	223	31-MAR-04	299164
83	20	8	13-OCT-04	147030
11	20	8	05-NOV-04	293845
11	20	4	05-NOV-04	63129
11	20	53	28-FEB-05	198766
11	20	180	30-MAR-05	156648
83	20	205	31-MAR-05	224511
11	20	1	02-AUG-05	351828
11	20	66	26-DEC-05	87492
11	20	1	20-APR-06	973028
11	20	2	20-APR-06	847264
11	20	6	22-MAY-06	40640
11	20	3	22-MAY-06	32957
11	20	4	22-MAY-06	78182
11	20	5	22-MAY-06	1700
11	20	10	25-MAY-06	129137
83	20	12	27-MAY-06	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-FEB-21	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 **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	16-JUL-22	125637
TOTAL (2353), :				***125637***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **125637**

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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-DEC-19	300000
81	35	9	19-DEC-19	1560000
81	35	13	29-FEB-20	1560000
81	35	5	17-OCT-20	1200000
81	35	4	28-DEC-20	660000
17	20	5	16-FEB-21	158400
17	20	6	20-FEB-21	236208
17	20	1	06-MAR-21	75924
81	35	12	17-MAR-21	540000
17	20	2	11-OCT-21	504000
17	20	1	11-OCT-21	168000
17	20	3	20-OCT-21	1008000
17	20	5	26-OCT-21	504000
83	20	4	26-OCT-21	900000
17	20	1	02-NOV-21	1512000
83	20	6	17-DEC-21	1008000
17	20	2	03-JAN-22	1584000
17	20	1	03-JAN-22	75600
17	20	7	24-JAN-22	123144
83	20	8	24-JAN-22	6000
17	20	6	24-JAN-22	504000
17	20	5	24-JAN-22	504000
83	20	3	24-JAN-22	300000
17	20	4	24-JAN-22	292000
17	20	4	23-FEB-22	168000
83	20	5	23-FEB-22	12000
17	20	1	23-FEB-22	50400
17	20	2	23-FEB-22	504000
83	20	3	23-FEB-22	504000
17	20	2	09-MAR-22	4000
17	20	1	09-MAR-22	1680000
83	20	7	21-MAR-22	336000
17	20	8	21-MAR-22	720000
17	20	13	21-MAR-22	672000
17	20	11	21-MAR-22	336000
17	20	9	21-MAR-22	1008000
17	20	10	21-MAR-22	82096
17	20	12	21-MAR-22	72000
17	20	17	25-MAR-22	1008000
17	20	18	25-MAR-22	336000
17	20	23	26-MAR-22	48000
83	20	20	26-MAR-22	1344000

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	22	26-MAR-22	2352000
83	20	21	26-MAR-22	300000
17	20	24	28-MAR-22	313600
17	20	25	29-MAR-22	224000
17	20	27	31-MAR-22	1792000
17	20	26	31-MAR-22	134400
TOTAL (2366)ASDIR,MatsyaVibhag,SONBH/				***29283772***

TOTAL NO. OF ITEMS: ***48***

TOTAL NO. OF ITEMS MH 2405: **48**

GRAND TOTAL OF 2405: **29283772**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02-JUN-22	2243280
TOTAL (2253)DIDO,Gram Vikas Vibhag,SONBHADRA :				***2243280***

TOTAL NO. OF ITEMS: ***1***

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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-MAR-08	792000

TOTAL (4182)CDO,SONBHARDA : ***792000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **3035280**

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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-NOV-03	2991000
13	20	B1	11-FEB-05	3195000
13	20	B2	16-FEB-05	1065000
83	20	B1	29-MAR-05	4250000
13	20	B3	31-MAR-05	1556000
13	20	B1	15-JUN-05	5830300
13	20	B1	16-SEP-05	455700
83	20	B2	16-SEP-05	4368000
13	20	B1	10-NOV-05	5946000
83	20	1	18-FEB-06	1456000
13	20	1	13-MAR-06	4973000
81	20	3	29-MAR-06	3101000
83	20	2	29-MAR-06	2968000
83	20	4	31-MAR-06	378000
13	20	5	31-MAR-06	3536000
81	20	6	31-MAR-06	775000
83	20	2	16-JUN-06	2793000
13	20	1	16-JUN-06	7145500
13	20	2	08-SEP-06	7145500
83	20	1	08-SEP-06	2793000
13	20	1	31-MAR-07	3573000
81	20	3	31-MAR-07	5000
83	20	2	31-MAR-07	1397000
13	20	1	18-AUG-07	3169000
13	20	2	09-OCT-07	2365000
13	20	3	09-OCT-07	3169000
13	20	4	27-NOV-07	3769000
13	20	2	27-NOV-07	2364000
83	20	3	27-NOV-07	2054000
83	20	3	15-FEB-08	1392000
83	20	2	15-FEB-08	2053000
13	20	1	15-FEB-08	3768000
83	20	2	28-MAR-08	2286000
81	20	1	28-MAR-08	4000
81	20	3	31-MAR-08	773000
13	20	1	16-JUN-08	657000
13	20	2	24-OCT-08	591300
83	20	1	24-OCT-08	2034000
13	20	1	12-DEC-08	2272500
13	20	1	13-JAN-09	2272500
13	20	2	13-JAN-09	4700500
81	20	1	04-FEB-09	950000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

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-FEB-09	14250
13	20	3	13-FEB-09	4700500
13	20	2	26-MAY-09	6600000
83	20	1	26-MAY-09	2497000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI :				***126151550***

TOTAL NO. OF ITEMS: ***46***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	22-NOV-07	1420000
37	35	1	31-MAR-14	2500000
37	35	1	04-DEC-14	2899000
TOTAL (4183)DM,SRAVASTI :				***6819000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2215: **49**

GRAND TOTAL OF 2215: **132970550**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	17-DEC-08	30625000
37	35	1	31-MAR-14	180500
37	35	3	31-MAR-14	3700000
37	35	2	31-MAR-14	1250000
37	35	1	07-JUL-14	3751000
37	35	1	04-AUG-14	1250000
37	35	2	04-AUG-14	1854000
37	35	1	18-OCT-14	180500
37	35	1	20-FEB-15	5000000
37	35	1	23-MAR-15	3000000
37	35	1	28-JUL-16	1526000
37	35	1	10-JAN-17	2500000
TOTAL (4183)DM,SRAVASTI :				***54817000***

TOTAL NO. OF ITEMS: ***12***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4187),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	29-SEP-08	30625000
37	48	1	20-JAN-09	30625000
TOTAL (4187), :				***61250000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2217: **14**

GRAND TOTAL OF 2217: **116067000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	21	19-DEC-02	73062
11	20	29	24-MAR-03	89425
11	20	58	27-MAR-03	84550
11	20	82	29-MAR-03	90000
11	20	83	29-MAR-03	52450
11	20	149	31-MAR-03	138050
11	20	148	31-MAR-03	108738
11	20	132	31-MAR-03	79117
11	20	115	31-MAR-03	86047
11	20	2A	08-SEP-03	103940
11	20	13	25-NOV-03	70800
11	20	17	25-NOV-03	144000
11	20	2	20-JAN-05	292890
11	20	3	20-JAN-05	142971
11	20	5	29-JAN-05	222080
11	20	6	29-JAN-05	99400
11	20	12	22-MAR-05	113480
11	20	23	31-MAR-05	145665
11	20	14	22-SEP-05	52722
11	20	16	22-SEP-05	67652
11	20	1	05-OCT-05	66336
11	20	6	08-OCT-05	90309
11	20	13	30-DEC-05	242448
83	20	14	30-DEC-05	55424
11	20	19	31-JAN-06	99762
11	20	14	31-JAN-06	57264
11	20	20	31-JAN-06	399075
83	20	22	31-JAN-06	83606
11	20	5	03-MAR-06	116152
11	20	15	21-MAR-06	124280
11	20	12	21-MAR-06	57584
11	20	16	21-MAR-06	237611
11	20	36	25-MAR-06	84350
11	20	20	25-MAR-06	107702
11	20	44	29-MAR-06	493666
11	20	76	31-MAR-06	66431
83	20	78	31-MAR-06	85390
40	20	94	31-MAR-06	500000
11	20	74	31-MAR-06	150000
TOTAL (2132)DAO,SRAVASTI :				***5374429***

TOTAL NO. OF ITEMS: ***39***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	30	28-NOV-07	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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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	27-DEC-05	5857
11	48	1	27-DEC-05	225000
11	48	1	04-JAN-06	491000
11	48	7	18-MAR-06	5000
11	48	8	18-MAR-06	10000
11	48	3	18-MAR-06	1580
11	48	4	18-MAR-06	6000
11	48	5	18-MAR-06	8000
11	48	2	18-MAR-06	12563
11	48	6	18-MAR-06	5000
11	48	1	08-SEP-06	5490000
TOTAL (2132)DAO,SRAVASTI :				***6260000***

TOTAL NO. OF ITEMS: ***11***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-JUL-07	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-MAR-03	300000
83	20	1	31-MAR-03	200000
83	20	1	03-SEP-05	500000
83	20	2	05-SEP-05	350000
16	20	1	21-JUN-06	50000
16	20	1	28-FEB-07	50000
16	20	1	12-SEP-07	20000
16	20	1	31-OCT-07	2682600
83	20	3	19-MAR-08	150000
16	20	4	19-MAR-08	666000
83	20	5	31-MAR-08	57825
40	20	1	18-JAN-10	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-FEB-06	40000
17	20	1	29-MAR-06	337000
17	20	2	29-MAR-06	263000
17	48	10	29-MAR-06	80625
17	48	3	19-FEB-07	125000
17	20	4	02-MAR-07	36660
17	48	1	02-MAR-07	59250
17	48	7	02-MAR-07	150000
83	20	5	02-MAR-07	10000
81	20	6	02-MAR-07	10000
17	48	3	02-MAR-07	125000
17	48	8	20-MAR-07	125000
17	20	77	20-MAR-07	16660
17	20	1	19-FEB-08	600000
17	48	2	19-FEB-08	20000
17	48	3	19-FEB-08	500000
83	35	2	19-SEP-19	600000
83	35	1	12-DEC-19	600000
17	35	1	14-SEP-20	1200000
81	35	4	08-OCT-20	180000
83	35	2	08-OCT-20	480000
17	35	1	08-DEC-20	480000
17	35	1	11-JAN-21	720000
83	35	2	13-JAN-21	480000
81	35	3	13-JAN-21	180000
17	35	1	04-FEB-21	12760
17	35	9	27-MAR-21	30440
TOTAL (2366)ASDIR,MatsyaVibhag,Srawast				***7461395***

TOTAL NO. OF ITEMS: ***27***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B1	28-NOV-01	454000
17	20	1	02-NOV-06	10000
TOTAL (4182)CDO,SRAVASTI :				***464000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2405: **29**

GRAND TOTAL OF 2405: **7925395**

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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-SEP-03	1523000
12	48	1	18-NOV-03	808000
12	48	1	06-FEB-05	1020000
83	48	2	17-FEB-05	330000
13	20	1	31-MAR-05	824500
83	20	2	31-MAR-05	820500
13	20	1	09-JUN-05	1317500
83	20	2	21-JUN-05	1309500
83	48	1	17-NOV-05	106785
12	48	2	17-NOV-05	1468215
83	20	2	24-JAN-06	1310400
13	20	3	24-JAN-06	1477800
83	20	1	31-MAR-06	60500
13	20	3	10-JUN-06	1525000
83	20	4	16-JUN-06	791000
12	48	1	08-DEC-06	1468215
13	20	1	31-JAN-07	1525000
13	20	2	05-OCT-07	495000
13	20	1	05-OCT-07	774000
83	20	1	19-NOV-07	1503000
12	48	1	14-DEC-07	2759400
12	48	2	14-DEC-07	2365000
13	20	1	06-FEB-08	2327000
83	20	6	26-MAR-08	2327000
81	20	3	23-AUG-08	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-DEC-03	100000
TOTAL (4217)DM,SRAVASTI :				***100000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2506: **1** **GRAND TOTAL OF 2506:** **100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-09	26075000
83	48	1	11-NOV-09	26075000
TOTAL (4183)DM,SRAVASTI :				***52150000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2**

GRAND TOTAL OF 4217: **52150000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-MAR-14	12108000
37	35	3	31-MAR-14	3992000
37	35	1	31-MAR-14	3570000
37	35	1	30-MAR-15	3992000
TOTAL (4183)DM,SULTANPUR :				***23662000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2215: ***4*** **GRAND TOTAL OF 2215:** **23662000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	24-MAR-09	47075000
37	35	1	29-MAR-14	3950000
37	35	3	31-MAR-14	1879500
37	35	2	31-MAR-14	4200000
37	35	4	31-MAR-14	1850000
37	35	5	31-MAR-14	2850000
37	35	1	22-DEC-14	2019000
37	35	1	09-JAN-15	1603000
37	35	2	28-JAN-15	8412000
37	35	1	23-JUN-15	2000000
37	35	2	23-JUN-15	1879500
37	35	11	31-MAR-16	1603000
37	35	1	31-MAR-21	7831000
TOTAL (4183)DM,SULTANPUR :				***87152000***

TOTAL NO. OF ITEMS: ***13***

TOTAL NO. OF ITEMS MH 2217: **13**

GRAND TOTAL OF 2217: **87152000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-15	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAY-06	1800
11	48	2	29-MAY-06	11890
11	48	2	17-JAN-07	700000
11	20	2	04-OCT-07	-2665000
TOTAL (2134)DDRAE,SULTANPUR :				***-1951310***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2402: **4** **GRAND TOTAL OF 2402:** **-1951310**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-08	-300
15	20	23	08-MAR-21	276775
15	20	22	08-MAR-21	310584
15	20	5	16-OCT-21	107762
15	20	10	25-NOV-21	41074
TOTAL (2295)CVETO,SULTANPUR :				***735895***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2403: **5**

GRAND TOTAL OF 2403: **735895**

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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-MAR-07	228000

TOTAL (4182)CDO,SULTANPUR : ***228000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **228000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-10	74200000
TOTAL (4183)DM,SULTANPUR :				***74200000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **1**

GRAND TOTAL OF 4217: **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (1840),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23-JUL-08	8541500
TOTAL (1840), :				***8541500***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-05	3406000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO :				***3406000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-03	5894000
13	20	1B	23-MAR-04	14074000
83	20	2B	31-MAR-04	1745000
83	20	3B	31-MAR-04	10750000
13	20	1B	16-JUL-04	8114000
83	20	2B	20-SEP-04	3983000
13	20	1B	27-JAN-05	8113000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				***52673000***

TOTAL NO. OF ITEMS: ***7***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-09	9876000
83	20	2	14-JUL-09	6096000
83	20	1	20-AUG-09	6095000
13	20	2	20-AUG-09	9876000
TOTAL (4182)CDO,UNNAO :				***31943000***

TOTAL NO. OF ITEMS: ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23-JUL-14	3196000
37	35	2	23-JUL-14	673000
37	35	1	19-SEP-14	1838000
37	35	1	14-NOV-14	2425000
37	35	2	24-MAR-15	6000000
37	35	3	24-MAR-15	1250000
37	35	1	24-MAR-15	1500000
37	35	1	26-JUN-15	6000000
37	35	1	26-NOV-15	3000000
37	35	1	22-DEC-15	1000000
37	35	1	16-JUN-16	3000000
37	35	1	18-MAR-20	4000000
37	35	1	22-DEC-20	4330000
37	35	1	01-SEP-21	5422000
37	35	1	18-OCT-21	507800
37	35	3	18-OCT-21	1150200
37	35	2	18-OCT-21	1553000
37	35	2	09-DEC-21	2507500
37	35	4	09-DEC-21	2750000
37	35	9	09-DEC-21	4341000
37	35	1	09-DEC-21	4642000
37	35	6	09-DEC-21	2963000
37	35	3	09-DEC-21	5250000
37	35	10	09-DEC-21	2875000
37	35	8	09-DEC-21	2315000
37	35	7	09-DEC-21	4159000
37	35	2	05-JAN-22	7211000
37	35	1	05-JAN-22	3382000
37	35	3	15-JAN-22	3125000
37	35	4	15-JAN-22	3010000
37	35	5	18-JAN-22	3167000
37	35	1	01-FEB-22	3236000
37	35	2	16-FEB-22	5635000
37	35	1	14-MAR-22	8889000
37	35	3	26-MAR-22	9378000
37	35	4	26-MAR-22	9026000
37	35	5	26-MAR-22	18438000
37	35	2	26-MAR-22	10351800
TOTAL (4183)DM,UNNAO :				***163496300***

TOTAL NO. OF ITEMS: ***38***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4283),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	24-FEB-05	3983000
TOTAL (4283), :				***3983000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2215: **52**

GRAND TOTAL OF 2215: **264042800**

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 **UNNAO (44)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	16B	24-MAR-05	27370
37	20	22B	31-MAR-05	38610
37	20	36B	31-MAR-05	163980
37	35	5	07-MAR-14	8000000
37	35	1	08-JUL-14	2276500
37	35	3	23-JUL-14	1000000
37	35	1	16-AUG-14	2500000
37	35	3	22-AUG-14	1000000
37	35	2	22-AUG-14	1898000
37	35	2	19-SEP-14	9406000
37	35	2	16-OCT-14	1000000
37	35	1	16-OCT-14	8000000
37	35	3	21-OCT-14	3500000
37	35	1	13-NOV-14	2000000
37	35	2	14-NOV-14	52474000
37	35	5	14-NOV-14	3999500
37	35	4	14-NOV-14	3750000
37	35	6	14-NOV-14	3000000
37	35	7	14-NOV-14	6500000
37	35	8	26-NOV-14	10291000
37	35	1	10-DEC-14	2500000
37	35	1	13-JAN-15	2500000
37	35	3	06-FEB-15	2500000
37	35	2	06-FEB-15	1500000
37	35	4	06-FEB-15	4500000
37	35	1	06-FEB-15	2500000
37	35	5	06-FEB-15	2120000
37	35	7	25-FEB-15	2500000
37	35	9	25-FEB-15	10291000
37	35	10	25-FEB-15	3109000
37	35	6	25-FEB-15	1590000
37	35	8	25-FEB-15	5500000
37	35	10	24-MAR-15	1991000
37	35	13	25-MAR-15	2000000
37	35	11	25-MAR-15	750000
37	35	15	25-MAR-15	1500000
37	35	14	25-MAR-15	1500000
37	35	12	25-MAR-15	750000
37	35	2	26-JUN-15	3164000
37	35	6	30-MAR-16	1605000
37	35	8	30-MAR-16	3200000
37	35	7	30-MAR-16	3200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **UNNAO (44)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-JUN-16	1956000
37	35	2	07-JUN-16	1500000
37	35	1	10-AUG-16	3400000
37	35	1	03-DEC-18	7744000
37	35	2	08-DEC-18	1700000
37	35	1	21-JAN-19	5992000
37	35	11	28-MAR-19	3000000
37	35	1	20-DEC-19	4209800
37	35	1	24-MAR-20	5322000
37	35	2	24-MAR-20	5961000
37	35	1	12-MAR-21	4837200
37	35	2	26-MAR-21	835900
37	35	5	31-MAR-21	1400000
37	35	4	31-MAR-21	2800000
37	35	3	31-MAR-21	7000000
37	35	1	18-OCT-21	1512000
37	35	1	05-JAN-22	149000
37	35	2	05-JAN-22	749750
37	35	3	15-JAN-22	147000
37	35	7	23-MAR-22	5322000
TOTAL (4183)DM,UNNAO :				***247132610***

TOTAL NO. OF ITEMS: ***62***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **UNNAO (44)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-SEP-14	1842000
TOTAL (6007), :				***1842000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **63**

GRAND TOTAL OF 2217: **248974610**

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 **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-MAR-03	72377
83	20	35	26-DEC-03	62000
10	20	23	13-JAN-04	155456
10	20	38	13-MAR-04	102400
10	20	39	13-MAR-04	153600
83	20	75	23-MAR-04	70000
10	20	13	02-SEP-04	73860
83	20	48A	24-SEP-04	55726
10	20	42	24-SEP-04	52448
10	20	50	12-JAN-05	108000
10	20	2	12-DEC-05	82621
10	20	10	12-DEC-05	56250
10	20	37	24-JAN-06	73150
10	20	36	24-JAN-06	250000
10	20	35	24-JAN-06	119188
TOTAL (2103)DHORO,udyan evam khadya prasanskaran UNNAO :				***1487076***

TOTAL NO. OF ITEMS: ***15***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **UNNAO (44)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	47	17-FEB-03	82650
11	20	243	25-MAR-03	55572
11	20	240	25-MAR-03	62568
11	20	179	25-MAR-03	138903
11	20	9	13-OCT-03	112500
11	20	10	13-OCT-03	712500
11	20	34	20-OCT-03	60000
11	20	9	07-NOV-03	128030
11	20	26	20-DEC-03	1117000
11	20	63	29-JAN-04	172500
11	20	52	28-FEB-04	254000
83	20	40	28-FEB-04	105258
83	20	81	28-FEB-04	125000
11	20	46	28-FEB-04	64039
11	20	44	28-FEB-04	421732
11	20	87	20-MAR-04	118000
83	20	174	25-MAR-04	461022
11	20	124	25-MAR-04	653950
11	20	217	25-MAR-04	66719
83	20	95	25-MAR-04	125000
83	20	171	25-MAR-04	133470
11	20	177	25-MAR-04	691000
11	20	210	27-MAR-04	72100
11	20	295	29-MAR-04	63529
11	20	276	31-MAR-04	115000
83	20	273	31-MAR-04	51233
11	20	275	31-MAR-04	126027
11	20	1	01-JUN-04	750000
11	20	54	23-JUL-04	60853
11	20	53	23-JUL-04	870000
11	20	22	31-AUG-04	133375
11	20	6	02-SEP-04	69300
83	20	36	24-SEP-04	279000
11	20	25	05-NOV-04	138560
11	20	15	27-DEC-04	110000
11	20	13	27-DEC-04	90000
11	20	32	27-DEC-04	56074
83	20	16	06-JAN-05	181186
11	20	15	06-JAN-05	90170
11	20	5	08-FEB-05	166925
11	20	26	14-FEB-05	189170
11	20	154	31-MAR-06	73135

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-06	3200000
11	48	1	21-SEP-06	7950000
11	48	3	10-AUG-07	1368000
11	20	2	26-SEP-07	3000000
11	20	3	06-DEC-07	600000
11	20	2	06-DEC-07	1750000
TOTAL (2134)DDRAE,UNNAO :				***17868000***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2402: **6**

GRAND TOTAL OF 2402: **17868000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-05	91500
83	20	6	24-AUG-06	180000
83	20	9	08-JAN-07	19270
83	20	3	08-JAN-07	8087
15	20	10	08-JAN-07	53332
15	20	23	27-JAN-07	2153
15	20	32	31-JAN-07	270000
15	20	31	31-JAN-07	630000
15	20	19	07-FEB-07	4368
83	20	12	07-FEB-07	874
15	20	25	13-FEB-07	29949
83	20	23	13-FEB-07	4713
83	20	22	13-FEB-07	1559
83	20	17	18-JAN-08	4768
15	20	18	21-JAN-08	6240
83	20	41	29-JAN-08	1240
15	20	35	29-JAN-08	15496
83	20	2	02-FEB-08	90000
15	20	5	12-FEB-08	6469
83	20	8	13-FEB-08	4117
83	20	11	19-FEB-08	1862
15	20	28	29-FEB-08	6772
83	20	18	10-MAR-08	55677
15	20	21	10-MAR-08	3214
83	20	29	13-MAR-08	3779
83	20	41	17-MAR-08	270000
83	20	40	17-MAR-08	39555
83	20	38	17-MAR-08	90000
15	20	42	17-MAR-08	82
83	20	44	17-MAR-08	29996
83	20	52	20-MAR-08	720000
15	20	90	29-MAR-08	50001
15	20	84	29-MAR-08	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-JUL-06	550000
83	20	1	26-DEC-06	550000
83	20	1	01-SEP-07	550000
83	20	3	29-MAR-08	54165
16	20	2	29-MAR-08	2380000
83	20	1	29-MAR-08	1410000
TOTAL (4182)CDO,UNNAO :				***5494165***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **5494165**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-04	340000
17	48	1	07-JUL-05	403125
17	48	2	13-OCT-05	280000
TOTAL (4182)CDO,UNNAO :				***1023125***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2405: **3**

GRAND TOTAL OF 2405: **1023125**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAY-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	2B	03-MAR-03	2681000
13	20	3B	03-MAR-03	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	2	15-OCT-09	20000000
83	48	3	15-OCT-09	20000000
83	48	1	26-FEB-10	14200000
TOTAL (4183)DM,UNNAO :				***54200000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 4217: **3**

GRAND TOTAL OF 4217: **54200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	800000
32	20	554	28-MAR-14	90000
32	20	53	09-MAR-16	800000
32	20	600	30-MAR-22	400000
TOTAL (2661)CMO,VARANASI :				***2090000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2210: ***4*** **GRAND TOTAL OF 2210:** **2090000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	11858000
37	35	3	30-MAR-14	11072000
37	35	1	25-MAR-15	10129000
37	35	2	30-MAR-15	3748000
37	35	1	21-NOV-19	32100000
37	35	1	26-AUG-21	32185000
TOTAL (4183)DM,VARANASI :				***101092000***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2215: **6**

GRAND TOTAL OF 2215: **101092000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	50480
37	35	8	15-MAR-14	3500000
37	35	1	11-MAR-15	3500000
37	35	23	30-MAR-15	24989000
37	35	2	26-DEC-15	24990000
37	35	19	25-MAR-17	25000000
TOTAL (4183)DM,VARANASI :				***82029480***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2217: **6**

GRAND TOTAL OF 2217: **82029480**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-06	96500
11	20	132	21-FEB-06	308446
11	20	5	18-MAY-06	74994
11	20	4	18-MAY-06	41825
11	20	105	27-FEB-07	1000
11	20	101	27-FEB-07	-1
TOTAL (2134)DDRAE,VARANASI :				***522764***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2401: **6**

GRAND TOTAL OF 2401: **522764**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAY-14	640962
16	20	2	09-DEC-20	2547362
16	20	2	05-FEB-21	3123034
16	20	10	30-NOV-21	2580749
16	20	2	22-JUN-22	2292515
16	20	1	08-JUL-22	2655855
16	20	4	11-JUL-22	98570
16	20	6	16-JUL-22	246413
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagVARANASI :				***14185460***

TOTAL NO. OF ITEMS: ***8***

TOTAL NO. OF ITEMS MH 2404: **8**

GRAND TOTAL OF 2404: **14185460**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY VARANASI (27)
MAJOR HEAD 2405
DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	3	03-FEB-18	144000
17	35	2	03-FEB-18	1440000
17	35	4	03-FEB-18	1296000
17	35	22	19-MAR-18	96000
17	35	21	19-MAR-18	864000
17	35	49	26-MAR-18	960000
17	35	13	06-NOV-18	1200000
17	35	14	06-NOV-18	1200000
17	35	11	11-FEB-19	660000
17	35	25	23-FEB-19	540000
17	35	39	17-MAR-19	540000
17	35	29	17-MAR-19	660000
83	35	34	18-SEP-19	120000
83	35	13	25-NOV-19	60000
83	35	17	09-JAN-20	60000
17	35	38	23-JAN-20	900000
17	35	39	23-JAN-20	1200000
17	35	43	25-JAN-20	240000
17	35	3	06-FEB-20	60000
17	35	36	24-FEB-20	600000
17	35	37	24-FEB-20	1320000
17	35	7	11-MAR-20	60000
17	35	6	11-MAR-20	540000
17	35	37	19-MAR-20	1020000
17	35	64	24-MAR-20	420000
17	35	89	27-MAR-20	660000
17	35	91	27-MAR-20	300000
17	35	92	27-MAR-20	120000
83	35	12	21-SEP-20	300000
83	35	16	08-OCT-20	300000
83	35	12	08-DEC-20	240000
83	35	10	08-DEC-20	60000
83	35	37	23-DEC-20	120000
17	20	16	19-JAN-21	39200
83	35	18	19-JAN-21	60000
17	20	6	08-FEB-21	1829
17	20	1	08-FEB-21	11100
17	20	2	08-FEB-21	20000
17	20	3	08-FEB-21	8500
17	20	10	09-FEB-21	42000
17	20	9	09-FEB-21	52800
17	20	11	09-FEB-21	168000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	09-FEB-21	59880
17	20	8	09-FEB-21	12000
83	35	1	01-MAR-21	60000
83	35	56	17-MAR-21	60000
17	35	89	25-MAR-21	7386
17	35	90	25-MAR-21	13673
17	35	91	25-MAR-21	17963
TOTAL (4362)DYDIR,DY DIR FISHRIES VARANASI :				***18934331***

TOTAL NO. OF ITEMS: ***49***

TOTAL NO. OF ITEMS MH 2405: **49**

GRAND TOTAL OF 2405: **18934331**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-JUL-22)

TREASURY **VARANASI (27)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	31-MAR-07	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: **15188**

GT ALL: **399056066094.**