

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2023)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	26/04/2023	3720684
16	20	2	26/04/2023	3777124
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY :				7497808

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2404: **2** **GRAND TOTAL OF 2404:** **7497808**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2023)

TREASURY **KHERI (48)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	25/04/2023	3584289
16	20	2	29/04/2023	4014004
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI :				7598293

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2404: **2**

GRAND TOTAL OF 2404: **7598293**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2023)

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	23	27/04/2023	400000000
TOTAL (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITU				400000000

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 01/04/2023)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2210

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	14	27/04/2023	216666000
TOTAL (6011), :				216666000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1 GRAND TOTAL OF 2210: 216666000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2023)

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	14	25/04/2023	27667000
18	20	13	25/04/2023	41500000
TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 :				69167000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2425: **69167000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2023)

TREASURY	MATHURA (07)			
MAJOR HEAD	2403			
DDO DESCRIPTION	(4183)DM,MATHURA			
GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	29/04/2023	24779233
TOTAL (4183)DM,MATHURA :				24779233
TOTAL NO. OF ITEMS:		1		
TOTAL NO. OF ITEMS MH 2403:		1	GRAND TOTAL OF 2403:	24779233

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2023)

TREASURY RAMPUR (17)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	25/04/2023	6623304
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR :				6623304

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 1 **GRAND TOTAL OF 2404:** 6623304

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2023)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	29/04/2023	4344510
TOTAL				4344510
(2353)DYDDO,SAHJAHANPUR :				

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 1

GRAND TOTAL OF 2404: 4344510

TOT ITEMS ALL: 14

GT ALL: 802882187