OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**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 | 31/03/2022 | 65482000 |
| 32 | 20 | 34 | 17/11/2022 | 32741000 |
| 32 | 20 | 67 | 10/02/2023 | 32741000 |
| 32 | 20 | 281 | 25/03/2023 | 32741000 |
| TOTAL (2683)ADIR,Medical & Health & Family Welfare AGRA : | | | | ***163705000*** |

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

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

**GRAND TOTAL OF 2210:** **163705000**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 22/10/2014 | 1044000 |
| 37 | 35 | 1 | 25/03/2015 | 440708 |
| 37 | 35 | 1 | 19/10/2015 | 4000000 |
| 37 | 35 | 1 | 14/06/2016 | 4000000 |
| 37 | 35 | 1 | 12/01/2022 | 3406000 |
| 37 | 35 | 1 | 21/12/2022 | 4700000 |
| 37 | 35 | 1 | 21/03/2023 | 10202000 |
| 37 | 35 | 2 | 21/03/2023 | 4600000 |
| 37 | 35 | 4 | 28/03/2023 | 5000000 |
| 37 | 35 | 3 | 28/03/2023 | 4900000 |
| TOTAL (4183)DM,AGRA : | | | | ***42292708*** |

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

**TOTAL NO. OF ITEMS MH 2215:** **10**

**GRAND TOTAL OF 2215:** **42292708**

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

**DDO DESCRIPTION** (2871)CAUTH,AGRA

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

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

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

**DDO DESCRIPTION** (4074)JTDIR,AGRA

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 22 | 24/03/2005 | 62000 |
| 37 | 35 | 1 | 01/03/2014 | 3250000 |
| 37 | 35 | 2 | 04/03/2014 | 2750000 |
| 37 | 35 | 28 | 24/03/2014 | 5000000 |
| 37 | 35 | 16 | 27/09/2014 | 4818000 |
| 37 | 35 | 7 | 16/10/2014 | 2500000 |
| 37 | 35 | 5 | 24/01/2015 | 2500000 |
| 37 | 35 | 10 | 12/02/2015 | 2000000 |
| 37 | 35 | 4 | 20/06/2016 | 1996000 |
| 37 | 35 | 11 | 27/07/2016 | 1997000 |
| 37 | 35 | 2 | 30/08/2016 | 3750000 |
| 37 | 35 | 8 | 15/03/2018 | 3750000 |
| 37 | 35 | 1 | 08/10/2018 | 2000000 |
| 37 | 35 | 1 | 12/01/2022 | 393000 |
| 37 | 35 | 7 | 31/01/2022 | 2451000 |
| 37 | 35 | 1 | 14/02/2022 | 495000 |
| 37 | 35 | 2 | 22/07/2022 | 4462000 |
| 37 | 35 | 3 | 27/07/2022 | 3543000 |
| TOTAL (4183)DM,AGRA : | | | | ***47717000*** |

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

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

**GRAND TOTAL OF 2217:** **50343000**

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

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

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

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

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

**GRAND TOTAL OF 2401:** **338889**

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**TREASURY** **AGRA (08)**
**MAJOR HEAD** **2403**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 31 | 27/09/2021 | 407273 |
| 15 | 20 | 136 | 31/03/2022 | 1079089 |
| TOTAL (2295)CVETO,AGRA : | | | | ***1486362*** |

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

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

**GRAND TOTAL OF 2403:** **1486362**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 9 | 28/03/2014 | 24000000 |
| 16 | 20 | 6 | 31/05/2014 | 10000000 |
| 16 | 20 | 4 | 21/01/2015 | 13800000 |
| 16 | 20 | 1 | 26/05/2022 | 10300881 |
| 16 | 20 | 1 | 18/07/2022 | 397935 |
| 16 | 20 | 2 | 18/07/2022 | 141194 |
| 16 | 20 | 5 | 06/08/2022 | 1431810 |
| 16 | 20 | 3 | 03/09/2022 | 203940 |
| 16 | 20 | 2 | 17/11/2022 | 141709 |
| 16 | 20 | 3 | 25/11/2022 | 154275 |
| 16 | 20 | 4 | 12/12/2022 | 6657296 |
| 16 | 20 | 3 | 17/01/2023 | 147000 |
| 16 | 20 | 2 | 17/01/2023 | 318800 |
| 16 | 20 | 5 | 13/02/2023 | 218600 |
| 16 | 20 | 11 | 25/02/2023 | 6338727 |
| 16 | 20 | 10 | 25/02/2023 | 293800 |
| 16 | 20 | 12 | 25/02/2023 | 380200 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AGRA : | | | | ***74926167*** |

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

**TOTAL NO. OF ITEMS MH 2404:** **17**

**GRAND TOTAL OF 2404:** **74926167**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 21/08/2009 | 49466668 |
| TOTAL (4217)DM,AGRA : | | | | ***49466668*** |

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

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

**GRAND TOTAL OF 4217:** **49466668**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 32 | 20 | 49 | 20/10/2022 | 100000 |
| TOTAL (2661)CMO,ALIGARH : | | | | ***100000*** |

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

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

**GRAND TOTAL OF 2210:** **100000**

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**TREASURY** **ALIGARH (06)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,ALIGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 24/03/2014 | 8950000 |
| 37 | 35 | 2 | 29/03/2014 | 1973000 |
| 37 | 35 | 3 | 29/03/2014 | 6400000 |
| 37 | 35 | 4 | 30/03/2014 | 1701000 |
| 37 | 35 | 2 | 27/09/2014 | 4955000 |
| 37 | 35 | 1 | 27/09/2014 | 1983000 |
| 37 | 35 | 1 | 15/10/2014 | 2500000 |
| 37 | 35 | 2 | 16/10/2014 | 4000000 |
| 37 | 35 | 1 | 07/11/2014 | 2226000 |
| 37 | 35 | 2 | 19/11/2014 | 2054000 |
| 37 | 35 | 1 | 10/12/2014 | 1701000 |
| 37 | 35 | 1 | 14/03/2015 | 5411000 |
| 37 | 35 | 2 | 24/03/2015 | 2000000 |
| 37 | 35 | 3 | 25/03/2015 | 2000000 |
| 37 | 35 | 5 | 30/03/2015 | 1689000 |
| 37 | 35 | 4 | 30/03/2015 | 4000000 |
| 37 | 35 | 6 | 30/03/2015 | 4033000 |
| 37 | 35 | 8 | 31/03/2015 | 1980000 |
| 37 | 35 | 7 | 31/03/2015 | 2000000 |
| 37 | 35 | 1 | 20/07/2015 | 2000000 |
| 37 | 35 | 4 | 23/07/2015 | 2000000 |
| 37 | 35 | 2 | 23/07/2015 | 2000000 |
| 37 | 35 | 3 | 23/07/2015 | 4000000 |
| 37 | 35 | 1 | 22/07/2016 | 1980000 |
| TOTAL (4183)DM,ALIGARH : | | | | ***73536000*** |

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

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

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

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

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

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

**GRAND TOTAL OF 2215:** **79896000**

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

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 10/03/2015 | 1750000 |
| 37 | 35 | 2 | 12/03/2015 | 1380000 |
| 37 | 35 | 3 | 12/03/2015 | 2500000 |
| 37 | 35 | 4 | 19/03/2015 | 2500000 |
| 37 | 35 | 6 | 24/03/2015 | 4950000 |
| 37 | 35 | 5 | 24/03/2015 | 1000000 |
| 37 | 35 | 1 | 24/06/2015 | 3500000 |
| 37 | 35 | 2 | 30/06/2015 | 1008000 |
| 37 | 35 | 2 | 23/07/2015 | 2400000 |
| 37 | 35 | 1 | 23/07/2015 | 1389000 |
| 37 | 35 | 1 | 29/06/2016 | 4000000 |
| 37 | 35 | 1 | 01/07/2016 | 1500000 |
| 37 | 35 | 7 | 28/10/2016 | 1500000 |
| 37 | 35 | 1 | 12/01/2017 | 2000000 |
| 37 | 35 | 2 | 18/01/2017 | 5000000 |
| 37 | 35 | 3 | 23/02/2017 | 4000000 |
| 37 | 35 | 27 | 27/03/2018 | 2443000 |
| 37 | 35 | 1 | 27/10/2018 | 13500000 |
| 37 | 35 | 1 | 27/11/2019 | 2000000 |
| 37 | 35 | 1 | 15/03/2022 | 260000 |
| 37 | 35 | 1 | 01/08/2022 | 2091000 |
| 37 | 35 | 1 | 01/09/2022 | 2850000 |
| TOTAL (4183)DM,ALIGARH : | | | | ***164333500*** |

**TOTAL NO. OF ITEMS:** ***64***

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | B1 | 24/06/2005 | 9000000 |
| 37 | 48 | 1 | 30/12/2008 | 47075000 |
| 37 | 48 | 1 | 31/01/2009 | 47075000 |
| 37 | 48 | 1 | 21/02/2009 | 47075000 |
| TOTAL (4217)DM,ALIGARH : | | | | ***150225000*** |

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

**TOTAL NO. OF ITEMS MH 2217:** **69**

**GRAND TOTAL OF 2217:** **319058500**

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

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

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

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

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

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

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

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

**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 | 16/06/2006 | 4000000 |
| 11 | 48 | 1 | 16/10/2006 | 4000000 |
| 11 | 48 | 6 | 31/08/2007 | 982000 |
| 11 | 20 | 2 | 25/09/2007 | 4790000 |
| TOTAL (2134)DDRAE,ALIGARH : | | | | ***13772000*** |

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

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

**GRAND TOTAL OF 2402:** **13772000**

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**TREASURY** **ALIGARH (06)**
**MAJOR HEAD** **2403**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 3 | 07/09/2022 | 1127318 |
| 15 | 20 | 10 | 30/12/2022 | 1292500 |

TOTAL (2295)CVETO,ALIGARH : ***2419818***

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

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

**GRAND TOTAL OF 2403:** **2419818**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 5 | 17/02/2020 | 1200000 |
| 17 | 35 | 5 | 19/03/2020 | 1200000 |
| 17 | 20 | 2 | 21/08/2020 | 936000 |
| 17 | 35 | 9 | 27/02/2021 | 28200 |
| 17 | 35 | 18 | 23/03/2021 | 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 | 19/01/2006 | 150000 |
| 83 | 20 | 6 | 16/06/2006 | 100000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,ALIGARH : | | | | ***250000*** |

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

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

**GRAND TOTAL OF 2425:** **250000**

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

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

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

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

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

**GRAND TOTAL OF 4217:** **74200000**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **AMBEDKAR NAGAR (74)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 09/01/2014 | 3000000 |
| 37 | 35 | 1 | 05/03/2014 | 2000000 |
| 37 | 35 | 2 | 27/03/2014 | 153000 |
| 37 | 35 | 3 | 27/03/2014 | 253000 |
| 37 | 35 | 1 | 19/11/2014 | 2264000 |
| 37 | 35 | 1 | 14/03/2015 | 1946000 |
| 37 | 35 | 1 | 28/02/2023 | 4800000 |
| 37 | 35 | 2 | 28/02/2023 | 5000000 |
| 37 | 35 | 2 | 21/03/2023 | 5000000 |
| 37 | 35 | 5 | 21/03/2023 | 5000000 |
| 37 | 35 | 1 | 21/03/2023 | 2500000 |
| 37 | 35 | 4 | 21/03/2023 | 5000000 |
| 37 | 35 | 3 | 21/03/2023 | 4900000 |
| TOTAL (4183)DM,AMBEDKAR NAGAR : | | | | ***41816000*** |

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

**TOTAL NO. OF ITEMS MH 2215:** **13**

**GRAND TOTAL OF 2215:** **41816000**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **AMBEDKAR NAGAR (74)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 09/01/2014 | 3140000 |
| 37 | 35 | 2 | 05/03/2014 | 4839000 |
| 37 | 35 | 1 | 05/03/2014 | 4000000 |
| 37 | 35 | 4 | 28/03/2014 | 1500000 |
| 37 | 35 | 3 | 28/03/2014 | 1500000 |
| 37 | 35 | 1 | 19/11/2014 | 4000000 |
| 37 | 35 | 1 | 16/01/2015 | 4046000 |
| 37 | 35 | 1 | 10/03/2015 | 4327500 |
| 37 | 35 | 2 | 14/03/2015 | 2425000 |
| 37 | 35 | 1 | 28/12/2016 | 5000000 |
| 37 | 35 | 1 | 28/05/2019 | 10150000 |
| 37 | 35 | 2 | 29/03/2022 | 6992950 |
| 37 | 35 | 1 | 23/12/2022 | 800000 |
| 37 | 35 | 1 | 28/02/2023 | 800000 |
| TOTAL (4183)DM,AMBEDKAR NAGAR : | | | | ***53520450*** |

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

**TOTAL NO. OF ITEMS MH 2217:** **14**

**GRAND TOTAL OF 2217:** **53520450**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 3 | 29/05/2014 | 82597 |
| 16 | 20 | 2 | 29/05/2014 | 235893 |
| 16 | 20 | 6 | 29/05/2014 | 299953 |
| 16 | 20 | 8 | 17/06/2022 | 49054 |
| 16 | 20 | 7 | 17/06/2022 | 870118 |
| 16 | 20 | 9 | 17/06/2022 | 1166120 |
| 16 | 20 | 10 | 28/06/2022 | 792898 |
| 16 | 20 | 11 | 29/06/2022 | 245828 |
| 16 | 20 | 1 | 15/07/2022 | 41380 |
| 16 | 20 | 11 | 17/08/2022 | 428300 |
| 16 | 20 | 17 | 27/08/2022 | 10000 |
| 16 | 20 | 14 | 27/08/2022 | 116940 |
| 16 | 20 | 16 | 27/08/2022 | 20000 |
| 16 | 20 | 13 | 27/08/2022 | 259720 |
| 16 | 20 | 15 | 27/08/2022 | 10000 |
| 16 | 20 | 27 | 30/08/2022 | 22540 |
| 16 | 20 | 24 | 30/08/2022 | 30000 |
| 16 | 20 | 4 | 19/09/2022 | 13670 |
| 16 | 20 | 17 | 30/09/2022 | 19780 |
| 16 | 20 | 15 | 30/09/2022 | 72473 |
| 16 | 20 | 16 | 30/09/2022 | 43953 |
| 16 | 20 | 5 | 16/12/2022 | 480788 |
| 16 | 20 | 6 | 16/12/2022 | 687893 |
| 16 | 20 | 4 | 16/12/2022 | 1175028 |
| 16 | 20 | 8 | 26/12/2022 | 391567 |
| 16 | 20 | 7 | 26/12/2022 | 605092 |
| 16 | 20 | 13 | 22/02/2023 | 1780120 |
| 16 | 20 | 15 | 25/02/2023 | 419305 |
| 16 | 20 | 16 | 25/02/2023 | 486050 |
| 16 | 20 | 14 | 25/02/2023 | 660155 |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR : ***11517215***

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

**TOTAL NO. OF ITEMS MH 2404:** **30**

**GRAND TOTAL OF 2404:** **11517215**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 1 | 22/11/2017 | 1440000 |
| 17 | 35 | 1 | 16/01/2018 | 432000 |
| 17 | 35 | 6 | 21/02/2018 | 96000 |
| 17 | 35 | 3 | 21/02/2018 | 288000 |
| 17 | 35 | 5 | 21/02/2018 | 144000 |
| 17 | 35 | 2 | 13/02/2020 | 1200000 |
| 17 | 35 | 10 | 20/03/2020 | 360000 |
| 17 | 35 | 4 | 21/07/2020 | 180000 |
| 17 | 35 | 3 | 21/07/2020 | 540000 |
| 17 | 35 | 2 | 24/08/2020 | 60000 |
| 17 | 35 | 1 | 24/08/2020 | 1200000 |
| 17 | 35 | 3 | 29/10/2020 | 60000 |
| 83 | 35 | 2 | 29/10/2020 | 360000 |
| 17 | 35 | 4 | 16/12/2020 | 540000 |
| 83 | 35 | 5 | 02/01/2021 | 240000 |
| 17 | 35 | 3 | 02/01/2021 | 11206 |
| 17 | 35 | 6 | 02/01/2021 | 420000 |
| 17 | 35 | 3 | 10/02/2021 | 120000 |
| 17 | 35 | 5 | 10/02/2021 | 18500 |
| 83 | 35 | 2 | 10/02/2021 | 120000 |
| 17 | 35 | 1 | 05/03/2021 | 15345 |
| 17 | 35 | 9 | 10/03/2021 | 9023 |
| 17 | 35 | 7 | 10/03/2021 | 5977 |
| 17 | 35 | 8 | 10/03/2021 | 9807 |
| 17 | 35 | 29 | 25/03/2021 | 5049 |
| 17 | 35 | 28 | 25/03/2021 | 6532 |
| 17 | 35 | 27 | 25/03/2021 | 4960 |
| 17 | 35 | 35 | 27/03/2021 | 120000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,AMBED | | | | ***8006399*** |

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

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

**GRAND TOTAL OF 2405:** **8006399**

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

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

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

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

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

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

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

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**GRAND TOTAL OF 2217:** **202363390**

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

**DDO DESCRIPTION** (2103),

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 28 | 27/12/2001 | 172500 |
| 11 | 20 | 9 | 27/12/2001 | 170720 |
| 11 | 20 | 23 | 14/01/2002 | 50320 |
| 11 | 20 | 19 | 14/01/2002 | 98160 |
| 11 | 20 | 2 | 04/03/2002 | 352400 |
| 11 | 20 | 58 | 23/03/2002 | 74970 |
| 11 | 20 | 74 | 23/03/2002 | 72600 |
| 11 | 20 | 113 | 31/03/2002 | 51170 |
| 11 | 20 | 14 | 13/01/2003 | 205470 |
| 11 | 20 | 13 | 13/01/2003 | 52890 |
| 11 | 20 | 82 | 12/03/2003 | 89625 |
| 11 | 20 | 110 | 12/03/2003 | 52312 |
| 11 | 20 | 109 | 12/03/2003 | 76188 |
| 11 | 20 | 22 | 12/03/2003 | 76875 |
| 11 | 20 | 122 | 12/03/2003 | 287600 |
| 11 | 20 | 108 | 12/03/2003 | 123741 |
| 11 | 20 | 19 | 12/03/2003 | 65662 |
| 11 | 20 | 21 | 12/03/2003 | 52067 |
| 11 | 20 | 111 | 12/03/2003 | 55820 |
| 11 | 20 | 12 | 13/12/2003 | 90000 |
| 11 | 20 | 16 | 13/12/2003 | 480242 |
| 11 | 20 | 4 | 16/12/2004 | 116688 |
| 11 | 20 | 3 | 19/01/2005 | 509970 |
| 11 | 20 | 1 | 08/02/2005 | 56090 |
| 11 | 20 | 14 | 18/02/2005 | 70645 |
| 11 | 20 | 22 | 24/02/2005 | 93750 |
| 83 | 20 | 58 | 29/03/2005 | 71782 |
| 11 | 20 | 69 | 31/03/2005 | 218662 |
| 11 | 20 | 72 | 31/03/2005 | 68320 |
| 11 | 20 | 3 | 29/07/2005 | 148015 |
| 11 | 20 | 3 | 23/08/2005 | 50981 |
| 11 | 20 | 1 | 07/11/2005 | 52874 |
| 11 | 20 | 5 | 13/12/2005 | 182120 |
| 83 | 20 | 3 | 13/12/2005 | 82803 |
| 11 | 20 | 12 | 12/01/2006 | 119935 |
| 11 | 20 | 4 | 12/01/2006 | 59825 |
| 11 | 20 | 25 | 21/01/2006 | 600600 |
| 11 | 20 | 22 | 23/02/2006 | 70577 |
| 11 | 20 | 8 | 11/03/2006 | 60325 |
| 11 | 20 | 9 | 11/03/2006 | 61350 |
| 11 | 20 | 6 | 11/03/2006 | 59050 |
| 11 | 20 | 5 | 11/03/2006 | 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 | 11/03/2006 | 71075 |
| 11 | 20 | 16 | 13/03/2006 | 55582 |
| 11 | 20 | 12 | 13/03/2006 | 250000 |
| 11 | 20 | 15 | 13/03/2006 | 77202 |
| 11 | 20 | 11 | 13/03/2006 | 58022 |
| 11 | 20 | 27 | 28/03/2006 | 608164 |
| 11 | 20 | 39 | 31/03/2006 | 60000 |
| 11 | 20 | 42 | 31/03/2006 | 244690 |
| 11 | 20 | 40 | 31/03/2006 | 70403 |
| 83 | 20 | 49 | 31/03/2006 | 53313 |
| 83 | 20 | 33 | 31/03/2006 | 214180 |
| 83 | 20 | 34 | 31/03/2006 | 60000 |
| TOTAL (2132)DAO,AURIYA : | | | | ***7413325*** |

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

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

**GRAND TOTAL OF 2401:** **7483325**

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

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

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

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

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

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

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

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

**GRAND TOTAL OF 2402:** **13929128**

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

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

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

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

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

**GRAND TOTAL OF 2403:** **800000**

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

**DDO DESCRIPTION** (2355),

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

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

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

**GRAND TOTAL OF 2404:** **2250255**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 1 | 29/07/2005 | 88000 |
| 17 | 20 | 3 | 07/11/2005 | 112000 |
| 17 | 20 | 1 | 02/12/2006 | 200000 |
| 17 | 20 | 3 | 18/12/2006 | 133330 |
| 17 | 20 | 2 | 18/12/2006 | 250000 |
| 17 | 48 | 1 | 04/01/2007 | 775000 |
| 17 | 20 | 1 | 31/03/2007 | 333330 |
| 17 | 20 | 2 | 31/03/2007 | 59250 |
| 17 | 20 | 1 | 26/10/2007 | 466000 |
| 17 | 48 | 1 | 20/12/2007 | 275000 |
| TOTAL (2366)ASDIR,MatsyaVibhag, AURIYA : | | | | ***2691910*** |

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

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

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

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **AURAIYA (81)**
**MAJOR HEAD** **2501**

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

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **AURAIYA (81)**
**MAJOR HEAD** **4217**

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

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

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

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

**GRAND TOTAL OF 4217:** **74200000**

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**TREASURY** **AZAMGARH (34)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4182)CDO,AZAMGARH

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

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

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 18/01/2006 | 1904000 |
| 37 | 35 | 1 | 05/03/2014 | 1300000 |
| 37 | 35 | 5 | 07/03/2014 | 2485000 |
| 37 | 35 | 4 | 07/03/2014 | 2329000 |
| 37 | 35 | 2 | 07/03/2014 | 2000000 |
| 37 | 35 | 3 | 07/03/2014 | 2000000 |
| 37 | 35 | 6 | 11/03/2014 | 1987000 |
| 37 | 35 | 7 | 13/03/2014 | 3000000 |
| 37 | 35 | 8 | 15/03/2014 | 2000000 |
| 37 | 35 | 10 | 20/03/2014 | 1960000 |
| 37 | 35 | 9 | 20/03/2014 | 1100000 |
| 37 | 35 | 12 | 29/03/2014 | 5325000 |
| 37 | 35 | 13 | 29/03/2014 | 5000000 |
| 37 | 35 | 1 | 06/01/2015 | 1973000 |
| 37 | 35 | 3 | 27/01/2015 | 1989000 |
| 37 | 35 | 1 | 09/02/2015 | 2500000 |
| 37 | 35 | 1 | 19/03/2015 | 1250000 |
| 37 | 35 | 2 | 24/03/2015 | 3500000 |
| 37 | 35 | 3 | 26/03/2015 | 7500000 |
| 37 | 35 | 1 | 05/11/2015 | 1500000 |
| 37 | 35 | 1 | 30/12/2015 | 1250000 |
| 37 | 35 | 1 | 08/01/2016 | 3500000 |
| 37 | 35 | 1 | 17/02/2016 | 5500000 |
| 37 | 35 | 2 | 27/02/2016 | 1335000 |
| 37 | 35 | 1 | 05/09/2016 | 2500000 |
| 37 | 35 | 2 | 19/09/2016 | 2328000 |
| 37 | 35 | 3 | 19/09/2016 | 2490000 |
| 37 | 35 | 4 | 29/09/2016 | 2000000 |
| 37 | 35 | 1 | 22/02/2020 | 5000000 |
| 37 | 35 | 2 | 27/02/2020 | 2542000 |
| 37 | 35 | 1 | 22/09/2020 | 8437000 |
| 37 | 35 | 1 | 30/03/2022 | 4415000 |
| 37 | 35 | 1 | 01/02/2023 | 2300000 |
| 37 | 35 | 2 | 25/03/2023 | 4800000 |
| 37 | 35 | 3 | 25/03/2023 | 4800000 |
| 37 | 35 | 4 | 25/03/2023 | 5000000 |
| 37 | 35 | 1 | 25/03/2023 | 5000000 |
| 37 | 35 | 5 | 31/03/2023 | 3500000 |
| TOTAL (4183)DM,AZAMGARH : | | | | ***119299000*** |

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

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

**TOTAL NO. OF ITEMS MH 2215:** **81** **GRAND TOTAL OF 2215:** **399188000**

**MAJOR HEAD** **2217**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 4 | 01/03/2014 | 4500000 |
| 37 | 35 | 6 | 01/03/2014 | 2250000 |
| 37 | 35 | 5 | 01/03/2014 | 3850000 |

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 01/03/2014 | 5346000 |
| 37 | 35 | 3 | 01/03/2014 | 1450000 |
| 37 | 35 | 2 | 01/03/2014 | 5000000 |
| 37 | 35 | 7 | 05/03/2014 | 1518000 |
| 37 | 35 | 16 | 07/03/2014 | 2800000 |
| 37 | 35 | 8 | 07/03/2014 | 1700000 |
| 37 | 35 | 11 | 07/03/2014 | 1528500 |
| 37 | 35 | 12 | 07/03/2014 | 5000000 |
| 37 | 35 | 10 | 07/03/2014 | 1000000 |
| 37 | 35 | 13 | 07/03/2014 | 9456000 |
| 37 | 35 | 14 | 07/03/2014 | 6500000 |
| 37 | 35 | 15 | 07/03/2014 | 1511000 |
| 37 | 35 | 9 | 07/03/2014 | 4000000 |
| 37 | 35 | 17 | 10/03/2014 | 3500000 |
| 37 | 35 | 18 | 10/03/2014 | 2000000 |
| 37 | 35 | 27 | 11/03/2014 | 3198000 |
| 37 | 35 | 26 | 11/03/2014 | 1680000 |
| 37 | 35 | 31 | 15/03/2014 | 2500000 |
| 37 | 35 | 30 | 15/03/2014 | 3750000 |
| 37 | 35 | 44 | 20/03/2014 | 1515000 |
| 37 | 35 | 45 | 20/03/2014 | 4396000 |
| 37 | 35 | 46 | 20/03/2014 | 1616500 |
| 37 | 35 | 49 | 28/03/2014 | 1752000 |
| 37 | 35 | 9 | 27/11/2014 | 6000000 |
| 37 | 35 | 1 | 08/12/2014 | 4500000 |
| 37 | 35 | 2 | 10/12/2014 | 1511500 |
| 37 | 35 | 7 | 16/12/2014 | 3613000 |
| 37 | 35 | 1 | 03/03/2015 | 10689500 |
| 37 | 35 | 18 | 21/03/2015 | 1000000 |
| 37 | 35 | 20 | 24/03/2015 | 1740000 |
| 37 | 35 | 21 | 24/03/2015 | 4456000 |
| 37 | 35 | 19 | 24/03/2015 | 2000000 |
| 37 | 35 | 23 | 25/03/2015 | 1511500 |
| 37 | 35 | 22 | 25/03/2015 | 1542000 |
| 37 | 35 | 25 | 26/03/2015 | 5000000 |
| 37 | 35 | 26 | 27/03/2015 | 750000 |
| 37 | 35 | 9 | 26/10/2015 | 5889000 |
| 37 | 35 | 8 | 26/10/2015 | 1657000 |
| 37 | 35 | 7 | 26/10/2015 | 5920000 |
| 37 | 35 | 10 | 27/10/2015 | 4207000 |
| 37 | 35 | 36 | 30/03/2016 | 750000 |
| 37 | 35 | 37 | 30/03/2016 | 2573000 |

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 7 | 20/08/2016 | 2000000 |
| 37 | 35 | 8 | 26/08/2016 | 1500000 |
| 37 | 35 | 4 | 27/10/2016 | 4063000 |
| 37 | 35 | 31 | 30/03/2017 | 2400000 |
| 37 | 35 | 30 | 30/03/2017 | 6753000 |
| 37 | 35 | 59 | 29/03/2018 | 3600000 |
| 37 | 35 | 71 | 31/03/2018 | 1500000 |
| 37 | 35 | 30 | 28/03/2022 | 745000 |
| 37 | 35 | 31 | 30/03/2022 | 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 | 31/03/2006 | 1000000 |
| 11 | 20 | 18 | 11/05/2006 | 500000 |
| TOTAL (2134)DDRAE,AZAMGARH : | | | | ***1500000*** |

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

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

**GRAND TOTAL OF 2401:** **1500000**

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**TREASURY** **AZAMGARH (34)**
**MAJOR HEAD** **2403**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 17 | 22/09/2021 | 1456591 |
| 15 | 20 | 42 | 28/01/2022 | 1243201 |
| 15 | 20 | 160 | 31/03/2022 | 999098 |
| 15 | 20 | 6 | 25/08/2022 | 1209117 |
| 15 | 20 | 10 | 18/01/2023 | 870179 |
| TOTAL (2295)CVETO,AZAMGARH : | | | | ***5778186*** |

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

**TOTAL NO. OF ITEMS MH 2403:** **5**

**GRAND TOTAL OF 2403:** **5778186**

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

**DDO DESCRIPTION** (2353)DYDDO,AZAMGARH

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

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

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

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

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

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 10 | 11/02/2020 | 1200000 |
| 17 | 35 | 18 | 18/02/2020 | 1200000 |
| 17 | 35 | 17 | 18/02/2020 | 1200000 |
| 17 | 35 | 37 | 28/03/2020 | 1200000 |
| 17 | 35 | 41 | 31/03/2020 | 900000 |
| 17 | 35 | 43 | 31/03/2020 | 1200000 |
| 83 | 35 | 4 | 22/07/2020 | 300000 |
| 17 | 35 | 3 | 22/07/2020 | 300000 |
| 83 | 35 | 8 | 24/11/2020 | 300000 |
| 17 | 35 | 11 | 23/02/2021 | 15000 |
| 17 | 35 | 13 | 16/03/2021 | 28200 |
| 17 | 35 | 24 | 22/03/2021 | 43200 |
| 17 | 20 | 7 | 13/10/2021 | 448224 |
| 17 | 20 | 12 | 28/10/2021 | 336000 |
| TOTAL (4362)DYDIR,FISHRIES, AZAMGARH : | | | | ***8670624*** |

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

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

**GRAND TOTAL OF 2405:** **8670624**

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

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

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

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

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

**GRAND TOTAL OF 2501:** **1000000**

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

**DDO DESCRIPTION** (2263),

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 25/03/2014 | 8050000 |
| 37 | 35 | 1 | 27/03/2015 | 1500000 |
| 37 | 35 | 1 | 11/01/2016 | 1500000 |
| 37 | 35 | 1 | 20/01/2022 | 5363000 |
| 37 | 35 | 1 | 26/12/2022 | 3800000 |
| TOTAL (4183)DM,BADAUN : | | | | ***20213000*** |

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

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 28/01/2010 | 4267500 |

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

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

**TOTAL NO. OF ITEMS MH 2215:** **50**

**GRAND TOTAL OF 2215:** **242939900**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 07/03/2014 | 4900000 |
| 37 | 35 | 1 | 07/03/2014 | 3250000 |
| 37 | 35 | 4 | 12/03/2014 | 2750000 |
| 37 | 35 | 3 | 12/03/2014 | 2000000 |
| 37 | 35 | 5 | 19/03/2014 | 2690000 |
| 37 | 35 | 8 | 24/03/2014 | 1500000 |
| 37 | 35 | 9 | 24/03/2014 | 4050000 |
| 37 | 35 | 7 | 24/03/2014 | 2450000 |
| 37 | 35 | 6 | 24/03/2014 | 1000000 |
| 37 | 35 | 1 | 14/10/2014 | 1000000 |
| 37 | 35 | 2 | 20/12/2014 | 1500000 |
| 37 | 35 | 1 | 20/12/2014 | 9641500 |
| 37 | 35 | 3 | 26/12/2014 | 2500000 |
| 37 | 35 | 1 | 13/01/2015 | 2691000 |
| 37 | 35 | 2 | 03/02/2015 | 10000000 |
| 37 | 35 | 1 | 03/02/2015 | 3750000 |
| 37 | 35 | 3 | 20/02/2015 | 9641500 |
| 37 | 35 | 4 | 25/02/2015 | 2500000 |
| 37 | 35 | 6 | 26/02/2015 | 4000000 |
| 37 | 35 | 5 | 26/02/2015 | 2450000 |
| 37 | 35 | 1 | 09/03/2015 | 7000000 |
| 37 | 35 | 2 | 19/03/2015 | 2575500 |
| 37 | 35 | 3 | 27/03/2015 | 1250000 |
| 37 | 35 | 4 | 27/03/2015 | 1335000 |
| 37 | 35 | 22 | 30/03/2015 | 3400000 |
| 37 | 35 | 19 | 30/03/2015 | 1980000 |
| 37 | 35 | 1 | 04/07/2015 | 2149000 |
| 37 | 35 | 2 | 30/07/2015 | 5500000 |
| 37 | 35 | 12 | 31/03/2016 | 5500000 |
| 37 | 35 | 1 | 02/06/2016 | 1981000 |
| 37 | 35 | 1 | 27/08/2016 | 1500000 |
| 37 | 35 | 14 | 26/11/2016 | 1500000 |
| 37 | 35 | 1 | 28/03/2017 | 1200000 |
| 37 | 35 | 47 | 31/03/2018 | 1800000 |
| 37 | 35 | 8 | 08/03/2019 | 6411000 |
| 37 | 35 | 1 | 26/02/2020 | 4830500 |
| 37 | 35 | 1 | 03/03/2020 | 3222000 |
| 37 | 35 | 2 | 13/03/2020 | 2000000 |
| 37 | 35 | 1 | 23/12/2021 | 4830500 |
| 37 | 35 | 2 | 24/12/2021 | 997000 |
| 37 | 35 | 1 | 31/03/2023 | 1336000 |

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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 : | | | | ***136561500*** |

**TOTAL NO. OF ITEMS:** ***41***

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

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

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

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

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

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

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

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

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

**TOTAL NO. OF ITEMS MH 2217:** **127**

**GRAND TOTAL OF 2217:** **250597150**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 38 | 19/02/2002 | 62318 |
| 10 | 20 | 192 | 27/03/2002 | 53000 |
| 10 | 20 | 229 | 27/03/2002 | 100000 |
| 10 | 20 | 194 | 27/03/2002 | 58263 |
| 10 | 20 | 247 | 30/03/2002 | 66000 |
| 10 | 20 | 6 | 08/09/2004 | 131570 |
| 83 | 20 | 75 | 28/01/2005 | 82500 |
| 83 | 20 | 29 | 07/03/2005 | 56420 |
| 10 | 20 | 45 | 14/03/2005 | 184665 |
| 10 | 20 | 103 | 23/03/2005 | 98750 |
| 10 | 20 | 102 | 23/03/2005 | 77390 |
| 83 | 20 | 123 | 29/03/2005 | 67032 |
| 10 | 20 | 216 | 31/03/2005 | 328990 |
| 10 | 20 | 26 | 28/07/2005 | 119960 |
| 83 | 20 | 6 | 14/11/2005 | 108065 |
| 10 | 20 | 70 | 19/12/2005 | 188080 |
| 10 | 20 | 41 | 21/01/2006 | 139043 |
| 83 | 20 | 45 | 25/01/2006 | 202998 |
| 83 | 20 | 44 | 25/01/2006 | 143225 |
| 83 | 20 | 64 | 30/01/2006 | 64200 |
| 10 | 20 | 54 | 30/01/2006 | 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 | 18/10/2001 | 55000 |
| 11 | 20 | 125 | 21/03/2002 | 78000 |
| 11 | 20 | 158 | 26/03/2002 | 60958 |
| 11 | 20 | 201 | 27/03/2002 | 67500 |
| TOTAL (2132)DAO,BADAUN : | | | | ***261458*** |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 70 | 27/10/2001 | 106900 |
| 11 | 20 | 22 | 06/02/2002 | 55000 |
| 11 | 20 | 1 | 01/03/2002 | 75550 |
| 11 | 20 | 58 | 14/03/2002 | 101800 |
| 11 | 20 | 59 | 14/03/2002 | 150000 |
| 11 | 20 | 96 | 18/03/2002 | 334000 |
| 11 | 20 | 110 | 19/03/2002 | 52950 |
| 11 | 20 | 140 | 21/03/2002 | 312000 |
| 11 | 20 | 139 | 21/03/2002 | 809340 |
| 11 | 20 | 224 | 27/03/2002 | 105104 |
| 11 | 20 | 218 | 27/03/2002 | 79650 |
| 11 | 20 | 220 | 27/03/2002 | 300150 |
| 11 | 20 | 221 | 27/03/2002 | 58922 |
| 11 | 20 | 252 | 30/03/2002 | 324000 |
| 11 | 20 | 250 | 30/03/2002 | 114320 |
| 11 | 20 | 16 | 13/11/2002 | 51000 |
| 11 | 20 | 8 | 02/12/2002 | 54210 |
| 11 | 20 | 33 | 23/01/2003 | 92968 |
| 11 | 20 | 43 | 25/01/2003 | 148500 |
| 11 | 20 | 52 | 31/01/2003 | 122280 |
| 11 | 20 | 4 | 04/02/2003 | 281200 |
| 11 | 20 | 6 | 04/02/2003 | 285760 |
| 11 | 20 | 5 | 04/02/2003 | 623090 |
| 11 | 20 | 38 | 08/03/2003 | 181200 |
| 11 | 20 | 53 | 12/03/2003 | 102115 |
| 11 | 20 | 56 | 12/03/2003 | 229000 |
| 11 | 20 | 52 | 12/03/2003 | 295750 |
| 11 | 20 | 55 | 12/03/2003 | 157885 |
| 11 | 20 | 70 | 13/03/2003 | 50380 |
| 11 | 20 | 81 | 21/03/2003 | 54694 |
| 11 | 20 | 89 | 24/03/2003 | 75264 |
| 11 | 20 | 104 | 24/03/2003 | 142550 |
| 11 | 20 | 163 | 28/03/2003 | 77100 |
| 11 | 20 | 162 | 28/03/2003 | 72982 |
| 11 | 20 | 164 | 28/03/2003 | 65700 |
| 11 | 20 | 160 | 28/03/2003 | 58200 |
| 11 | 20 | 178 | 29/03/2003 | 80000 |
| 11 | 20 | 189 | 29/03/2003 | 93000 |
| 11 | 20 | 177 | 29/03/2003 | 185000 |
| 11 | 20 | 255 | 31/03/2003 | 218776 |
| 11 | 20 | 232 | 31/03/2003 | 136785 |
| 11 | 20 | 283 | 31/03/2003 | 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 | 31/03/2003 | 185000 |
| 11 | 20 | 230 | 31/03/2003 | 141610 |
| 11 | 20 | 297 | 31/03/2003 | 153260 |
| 11 | 20 | 287 | 31/03/2003 | 153330 |
| 11 | 20 | 258 | 31/03/2003 | 83961 |
| 11 | 20 | 257 | 31/03/2003 | 174058 |
| 11 | 20 | 304 | 31/03/2003 | 65500 |
| 11 | 20 | 256 | 31/03/2003 | 185948 |
| 11 | 20 | 66 | 27/09/2003 | 88040 |
| 11 | 20 | 2 | 01/10/2003 | 600000 |
| 83 | 20 | 4 | 11/12/2003 | 63000 |
| 11 | 20 | 19 | 19/12/2003 | 90000 |
| 11 | 20 | 20 | 19/12/2003 | 105068 |
| 11 | 20 | 45 | 30/12/2003 | 56434 |
| 11 | 20 | 6 | 05/01/2004 | 615000 |
| 83 | 20 | 7 | 05/01/2004 | 100000 |
| 11 | 20 | 9 | 08/01/2004 | 78316 |
| 11 | 20 | 34 | 22/01/2004 | 358472 |
| 11 | 20 | 38 | 25/02/2004 | 254000 |
| 11 | 20 | 52 | 26/02/2004 | 235800 |
| 83 | 20 | 58 | 26/02/2004 | 125000 |
| 83 | 20 | 59 | 26/02/2004 | 80000 |
| 83 | 20 | 4 | 03/03/2004 | 125600 |
| 11 | 20 | 40 | 13/03/2004 | 96988 |
| 11 | 20 | 35 | 13/03/2004 | 440400 |
| 11 | 20 | 72 | 16/03/2004 | 346520 |
| 11 | 20 | 74 | 19/03/2004 | 121600 |
| 11 | 20 | 77 | 19/03/2004 | 691000 |
| 11 | 20 | 98 | 23/03/2004 | 55634 |
| 83 | 20 | 138 | 25/03/2004 | 125000 |
| 11 | 20 | 165 | 27/03/2004 | 55000 |
| 11 | 20 | 173 | 27/03/2004 | 61000 |
| 83 | 20 | 235 | 29/03/2004 | 242400 |
| 83 | 20 | 227 | 29/03/2004 | 55650 |
| 11 | 20 | 220 | 29/03/2004 | 110000 |
| 11 | 20 | 222 | 29/03/2004 | 136480 |
| 11 | 20 | 219 | 29/03/2004 | 130712 |
| 11 | 20 | 1 | 08/07/2004 | 750000 |
| 11 | 20 | 32 | 26/07/2004 | 56800 |
| 11 | 20 | 31 | 26/07/2004 | 60705 |
| 11 | 20 | 33 | 26/07/2004 | 61060 |
| 11 | 20 | 1 | 05/08/2004 | 180000 |

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 23 | 12/12/2005 | 87535 |
| 11 | 20 | 108 | 31/12/2005 | 178029 |
| 11 | 20 | 17 | 12/01/2006 | 51044 |
| 11 | 20 | 19 | 12/01/2006 | 167716 |
| 11 | 20 | 15 | 12/01/2006 | 124632 |
| 11 | 20 | 18 | 12/01/2006 | 218760 |
| 83 | 20 | 26 | 13/01/2006 | 65628 |
| 83 | 20 | 28 | 13/01/2006 | 51044 |
| 11 | 20 | 49 | 25/01/2006 | 65700 |
| 11 | 20 | 11 | 08/02/2006 | 69248 |
| 11 | 20 | 16 | 13/02/2006 | 67500 |
| 11 | 20 | 15 | 13/02/2006 | 71960 |
| 11 | 20 | 24 | 17/02/2006 | 78450 |
| 11 | 20 | 27 | 17/02/2006 | 69440 |
| 11 | 20 | 28 | 17/02/2006 | 72000 |
| 11 | 20 | 29 | 17/02/2006 | 54000 |
| 11 | 20 | 31 | 17/02/2006 | 82970 |
| 11 | 20 | 32 | 17/02/2006 | 564282 |
| 11 | 20 | 37 | 20/02/2006 | 61650 |
| 11 | 20 | 41 | 22/02/2006 | 60000 |
| 11 | 20 | 1 | 03/03/2006 | 87440 |
| 11 | 20 | 3 | 03/03/2006 | 50666 |
| 11 | 20 | 49 | 13/03/2006 | 53115 |
| 11 | 20 | 89 | 23/03/2006 | 337000 |
| 11 | 20 | 155 | 29/03/2006 | 180000 |
| 11 | 20 | 163 | 29/03/2006 | 724684 |
| 11 | 20 | 146 | 29/03/2006 | 54870 |
| 83 | 20 | 144 | 29/03/2006 | 60000 |
| 11 | 20 | 26 | 19/06/2006 | 1500000 |
| 83 | 20 | 27 | 19/06/2006 | 500000 |
| 83 | 20 | 28 | 19/06/2006 | 15377 |
| 83 | 20 | 29 | 19/06/2006 | 51820 |
| 11 | 20 | 30 | 20/06/2006 | 123964 |
| 11 | 20 | 32 | 20/06/2006 | 11250 |
| 11 | 20 | 31 | 20/06/2006 | 114246 |
| 83 | 20 | 33 | 21/06/2006 | 41540 |
| 11 | 20 | 26 | 11/01/2007 | 1397474 |
| TOTAL (2134)DDRAE,BUDAYUN : | | | | ***33125503*** |

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

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

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

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

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

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

**DDO DESCRIPTION** (253),

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

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

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

**GRAND TOTAL OF 2401:** **37985990**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **BADAUN (13)**
**MAJOR HEAD** **2402**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 20 | 23/03/2006 | 3375000 |
| 11 | 48 | 3 | 31/05/2006 | 1945000 |
| 11 | 48 | 2 | 04/08/2006 | 292000 |
| 11 | 48 | 1 | 04/08/2006 | 4136000 |
| 11 | 48 | 9 | 19/01/2007 | 2599369 |
| 11 | 48 | 10 | 19/01/2007 | 68000 |
| 11 | 48 | 3 | 18/07/2007 | 1170000 |
| 11 | 20 | 10 | 29/11/2007 | 5815000 |
| TOTAL (2134)DDRAE,BUDAYUN : | | | | ***19400369*** |

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

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

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

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

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

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

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

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

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

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

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

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

**GRAND TOTAL OF 2403:** **930000**

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

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

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

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

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

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

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

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

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

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

**GRAND TOTAL OF 2404:** **12810740**

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

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

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

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

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

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

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

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

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

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

**GRAND TOTAL OF 2405:** **9120510**

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

**DDO DESCRIPTION** (),

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

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

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**TREASURY** **BADAUN (13)**
**MAJOR HEAD** **2501**
**DDO DESCRIPTION** (4217)DM,BADAYUN

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

**TOTAL NO. OF ITEMS:** ***39***

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B2 | 05/03/2002 | 791800 |
| 13 | 20 | B5 | 08/03/2002 | 1325000 |
| 13 | 20 | B3 | 08/03/2002 | 664300 |
| 83 | 20 | 2 | 15/01/2004 | 1221000 |
| 83 | 20 | 1 | 15/01/2004 | 1873000 |
| 83 | 20 | 2 | 25/03/2004 | 407000 |
| 83 | 20 | 3 | 25/03/2004 | 3897000 |
| 13 | 20 | 1 | 25/03/2004 | 4066000 |
| 13 | 20 | 1 | 14/07/2004 | 2696000 |
| 83 | 20 | 1 | 02/08/2004 | 3311000 |
| 13 | 20 | 1 | 30/10/2004 | 2948000 |
| 13 | 20 | 1 | 03/01/2005 | 2696000 |
| 83 | 20 | 2 | 26/02/2005 | 3311000 |
| 13 | 20 | 2 | 30/03/2005 | 1229000 |
| 13 | 20 | 1 | 18/05/2005 | 4966000 |
| 83 | 20 | 2 | 19/07/2005 | 2123625 |
| 83 | 20 | 1 | 29/11/2005 | 2123625 |
| 13 | 20 | 1 | 04/01/2006 | 1062700 |
| 83 | 20 | 1 | 22/03/2006 | 317550 |
| 83 | 20 | 2 | 28/03/2006 | 1141200 |
| 13 | 20 | 3 | 28/03/2006 | 1239300 |
| 13 | 20 | 1 | 17/05/2006 | 3840800 |
| 83 | 20 | 3 | 18/05/2006 | 692400 |
| 83 | 20 | 1 | 07/07/2006 | 692400 |
| 13 | 20 | 2 | 07/07/2006 | 3840800 |
| 13 | 20 | 2 | 12/09/2007 | 2542000 |
| 13 | 20 | 1 | 12/09/2007 | 3407000 |
| 83 | 20 | 2 | 19/11/2007 | 1019000 |
| 13 | 20 | 1 | 20/12/2007 | 9277000 |
| 83 | 20 | 1 | 07/01/2008 | 900000 |
| 13 | 20 | 1 | 11/06/2008 | 1076000 |
| 83 | 20 | 1 | 08/09/2008 | 934000 |
| 13 | 20 | 1 | 27/05/2009 | 7829000 |
| 83 | 20 | 1 | 12/06/2009 | 883000 |
| 13 | 20 | 2 | 27/06/2009 | 5533700 |
| 83 | 20 | 1 | 12/08/2009 | 794700 |
| 83 | 20 | 2 | 13/01/2010 | 565750 |
| 13 | 20 | 1 | 13/01/2010 | 4306667 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : | | | | ***91544317*** |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 04/03/2014 | 1477000 |
| 37 | 35 | 1 | 20/09/2014 | 4636000 |
| 37 | 35 | 2 | 30/03/2015 | 1250000 |
| 37 | 35 | 3 | 31/03/2015 | 2000000 |
| 37 | 35 | 1 | 03/08/2015 | 1500000 |
| 37 | 35 | 2 | 22/08/2015 | 1250000 |
| 37 | 35 | 2 | 28/03/2016 | 2000000 |
| 37 | 35 | 1 | 28/03/2016 | 643000 |
| 37 | 35 | 1 | 11/11/2019 | 7273000 |
| 37 | 35 | 1 | 20/01/2020 | 5000000 |
| 37 | 35 | 1 | 04/02/2020 | 4000000 |
| 37 | 35 | 1 | 03/09/2020 | 7273000 |
| 37 | 35 | 1 | 10/11/2020 | 22389000 |
| 37 | 35 | 1 | 30/03/2022 | 8093000 |
| 37 | 35 | 1 | 02/11/2022 | 12247000 |
| 37 | 35 | 1 | 22/12/2022 | 3800000 |
| 37 | 35 | 2 | 26/12/2022 | 3500000 |
| 37 | 35 | 1 | 24/03/2023 | 11400000 |
| 37 | 35 | 2 | 24/03/2023 | 10617000 |
| 37 | 35 | 3 | 25/03/2023 | 4300000 |
| 37 | 35 | 4 | 29/03/2023 | 5000000 |
| 37 | 35 | 5 | 31/03/2023 | 5000000 |
| TOTAL (4183)DM,BAGPAT : | | | | ***124648000*** |

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

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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 | 04/02/2002 | 1061500 |
| 13 | 20 | B3 | 04/02/2002 | 750000 |
| 13 | 20 | B1 | 04/02/2002 | 3184500 |
| 37 | 48 | 2 | 06/01/2006 | 750000 |
| 37 | 48 | 1 | 16/06/2006 | 5141000 |
| 37 | 48 | 1 | 01/11/2007 | 4390000 |
| 83 | 20 | 1 | 31/03/2008 | 1478000 |
| 13 | 20 | 1 | 12/11/2008 | 3914000 |
| 83 | 20 | 2 | 27/12/2008 | 9612000 |
| 13 | 20 | 1 | 27/12/2008 | 10588000 |
| TOTAL (4217)DM,BAGPAT BAGPAT : | | | | ***40869000*** |

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

**TOTAL NO. OF ITEMS MH 2215:** **70**

**GRAND TOTAL OF 2215:** **257061317**

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 11 | 24/03/2014 | 1500000 |
| 37 | 35 | 13 | 24/03/2014 | 2750000 |
| 37 | 35 | 12 | 24/03/2014 | 1500000 |
| 37 | 35 | 14 | 26/03/2014 | 300000 |
| 37 | 35 | 15 | 27/03/2014 | 4250000 |
| 37 | 35 | 1 | 13/10/2014 | 1980000 |
| 37 | 35 | 2 | 13/10/2014 | 2721000 |
| 37 | 35 | 1 | 17/11/2014 | 2500000 |
| 37 | 35 | 2 | 18/11/2014 | 4000000 |
| 37 | 35 | 3 | 20/11/2014 | 2500000 |
| 37 | 35 | 1 | 04/12/2014 | 2583000 |
| 37 | 35 | 2 | 04/12/2014 | 2238000 |
| 37 | 35 | 1 | 17/01/2015 | 2586000 |
| 37 | 35 | 2 | 21/03/2015 | 2500000 |
| 37 | 35 | 3 | 21/03/2015 | 2250000 |
| 37 | 35 | 8 | 30/03/2015 | 4100000 |
| 37 | 35 | 6 | 30/03/2015 | 800000 |
| 37 | 35 | 9 | 30/03/2015 | 1900000 |
| 37 | 35 | 7 | 30/03/2015 | 800000 |
| 37 | 35 | 10 | 31/03/2015 | 400000 |
| 37 | 35 | 11 | 31/03/2015 | 600000 |
| 37 | 35 | 12 | 31/03/2015 | 750000 |
| 37 | 35 | 1 | 01/07/2015 | 10612000 |
| 37 | 35 | 2 | 22/07/2015 | 3200000 |
| 37 | 35 | 3 | 29/07/2015 | 2012000 |
| 37 | 35 | 1 | 03/08/2015 | 1600000 |
| 37 | 35 | 2 | 11/08/2015 | 2800000 |
| 37 | 35 | 4 | 30/03/2016 | 1600000 |
| 37 | 35 | 8 | 30/03/2016 | 1600000 |
| 37 | 35 | 2 | 30/03/2016 | 2400000 |
| 37 | 35 | 10 | 31/03/2016 | 4612000 |
| 37 | 35 | 1 | 04/07/2016 | 6000000 |
| 37 | 35 | 1 | 16/12/2016 | 2000000 |
| 37 | 35 | 1 | 11/03/2019 | 7950000 |
| 37 | 35 | 1 | 31/03/2021 | 2800000 |
| 37 | 35 | 1 | 17/11/2021 | 1500000 |
| 37 | 35 | 1 | 15/01/2022 | 743750 |
| 37 | 35 | 1 | 26/12/2022 | 539000 |
| 37 | 35 | 1 | 11/01/2023 | 2231250 |
| 37 | 35 | 1 | 27/02/2023 | 1600000 |
| 37 | 35 | 3 | 27/02/2023 | 1600000 |
| 37 | 35 | 2 | 27/02/2023 | 1500000 |

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (4183)DM,BAGPAT : | | | | ***142352860*** |

**TOTAL NO. OF ITEMS:** ***84***

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

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

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

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

**TOTAL NO. OF ITEMS MH 2217:** **91**

**GRAND TOTAL OF 2217:** **331684000**

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **BAGPAT (83)**
**MAJOR HEAD** **2401**

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **BAGPAT (83)**
**MAJOR HEAD** **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 86 | 31/03/2003 | 450000 |
| 23 | 20 | 7 | 29/10/2003 | 648000 |
| 23 | 20 | 3 | 05/02/2004 | 1190000 |
| 23 | 20 | 10 | 15/03/2004 | 75000 |
| 23 | 20 | 4 | 15/03/2004 | 160000 |
| 23 | 20 | 9 | 15/03/2004 | 105000 |
| 23 | 20 | 8 | 15/03/2004 | 78000 |
| 23 | 20 | 6 | 14/07/2004 | 1000000 |
| 23 | 20 | 8 | 14/07/2004 | 300000 |
| 23 | 20 | 14 | 16/11/2004 | 60000 |
| 23 | 20 | 15 | 16/11/2004 | 80000 |
| 23 | 20 | 5 | 08/02/2005 | 100000 |
| 23 | 20 | 3 | 08/02/2005 | 120000 |
| 23 | 20 | 2 | 08/02/2005 | 105000 |
| 23 | 20 | 21 | 07/03/2005 | 90000 |
| 23 | 20 | 3 | 04/07/2005 | 1000000 |
| 23 | 20 | 5 | 06/07/2005 | 300000 |
| 23 | 20 | 22 | 07/02/2006 | 100000 |
| 23 | 20 | 65 | 28/03/2006 | 55000 |
| 23 | 20 | 20 | 12/12/2007 | 2086000 |
| 23 | 20 | 19 | 12/12/2007 | 235000 |
| 23 | 20 | 30 | 08/03/2014 | 1817730 |
| 23 | 20 | 20 | 28/09/2015 | 2429665 |
| 23 | 20 | 181 | 27/02/2018 | 5974518 |
| TOTAL (2453)DICAO,Ganna Karayale,BAGPAT : | | | | ***18558913*** |

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

**TOTAL NO. OF ITEMS MH 2401:** **28**

**GRAND TOTAL OF 2401:** **20028447**

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 | 20/12/2005 | 1030000 |
| 11 | 48 | 1 | 27/01/2006 | 930000 |
| 11 | 48 | 1 | 20/02/2006 | 1400000 |
| 11 | 48 | 2 | 24/03/2006 | 550000 |
| TOTAL (2132)DAO,BAGHPAT : | | | | ***3910000*** |

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **BAGPAT (83)**
**MAJOR HEAD** **2402**

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

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

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

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

**GRAND TOTAL OF 2402:** **4766772**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **BAGPAT (83)**
**MAJOR HEAD** **2404**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 06/09/2004 | 100000 |
| 16 | 20 | 2 | 14/06/2006 | 50000 |
| 83 | 20 | 1 | 14/06/2006 | 50000 |
| 83 | 20 | 1 | 28/11/2006 | 50000 |
| 16 | 20 | 1 | 29/01/2007 | 50000 |
| 16 | 20 | 1 | 24/08/2007 | 30000 |
| 83 | 20 | 2 | 24/08/2007 | 30000 |
| 16 | 20 | 1 | 12/11/2007 | 1191400 |
| 16 | 20 | 1 | 31/01/2008 | 441000 |
| 83 | 20 | 1 | 27/03/2008 | 80000 |
| 83 | 20 | 2 | 27/03/2008 | 30475 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : | | | | ***2102875*** |

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | B1 | 27/02/2002 | 178500 |
| 17 | 20 | B2 | 27/02/2002 | 178500 |
| 17 | 20 | 1 | 07/02/2004 | 180000 |
| 17 | 48 | 3 | 25/06/2004 | 100000 |
| 17 | 20 | 2 | 25/06/2004 | 400000 |
| 17 | 48 | 1 | 02/08/2004 | 80000 |
| 17 | 48 | 2 | 31/03/2005 | 260000 |
| 17 | 48 | 1 | 31/03/2005 | 1300000 |
| 17 | 48 | 1 | 21/09/2005 | 493750 |
| 17 | 48 | 1 | 10/10/2005 | 160000 |
| 17 | 20 | 1 | 01/07/2006 | 100000 |
| 17 | 48 | 1 | 28/11/2006 | 500000 |
| 17 | 20 | 1 | 08/03/2007 | 59250 |
| 17 | 20 | 2 | 31/03/2007 | 166670 |
| 17 | 20 | 1 | 22/09/2007 | 788000 |
| 17 | 48 | 1 | 14/11/2007 | 250000 |
| 17 | 48 | 2 | 14/11/2007 | 320000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : | | | | ***5514670*** |

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

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 | 13/03/2006 | 1000000 |
| 17 | 48 | 2 | 31/03/2006 | 98750 |
| TOTAL (2255), : | | | | ***1098750*** |

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

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

**GRAND TOTAL OF 2405:** **6613420**

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 | 08/05/2006 | 50000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,BAGPAT : | | | | ***50000*** |

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

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

**GRAND TOTAL OF 2425:** **50000**

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**TREASURY** **BAGPAT (83)**
**MAJOR HEAD** **2501**

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

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

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

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

**GRAND TOTAL OF 2501:** **2541200**

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

**DDO DESCRIPTION** (6121)CHADO,CAO/EFC BAHRAICH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 1 | 01/08/2022 | 23332000 |
| 31 | 20 | 2 | 04/11/2022 | 41666000 |
| 31 | 20 | 27 | 28/12/2022 | 41666000 |
| TOTAL (6121)CHADO,CAO/EFC BAHRAICH : | | | | ***106664000*** |

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

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

**GRAND TOTAL OF 2210:** **106664000**

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

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

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

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

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 | 10/03/2014 | 2394000 |
| 37 | 35 | 3 | 27/03/2014 | 2460000 |
| 37 | 35 | 2 | 27/03/2014 | 3332000 |
| 37 | 35 | 4 | 31/03/2014 | 2503000 |
| 37 | 35 | 2 | 05/09/2014 | 1566047 |
| 37 | 35 | 1 | 05/09/2014 | 2394000 |
| 37 | 35 | 1 | 09/10/2014 | 134085 |
| 37 | 35 | 1 | 02/02/2015 | 560528 |
| 37 | 35 | 1 | 25/03/2015 | 3500000 |
| 37 | 35 | 1 | 17/09/2015 | 3500000 |
| 37 | 35 | 1 | 20/02/2023 | 3500000 |
| 37 | 35 | 1 | 28/03/2023 | 4700000 |
| TOTAL (4183)DM,BAHRAICH : | | | | ***30543660*** |

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

**TOTAL NO. OF ITEMS MH 2215:** **13**

**GRAND TOTAL OF 2215:** **39690460**

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 | 10/03/2014 | 2169798 |
| 37 | 35 | 3 | 27/03/2014 | 500000 |
| 37 | 35 | 4 | 27/03/2014 | 1364757 |
| 37 | 35 | 2 | 27/03/2014 | 1750000 |
| 37 | 35 | 1 | 22/08/2014 | 2523043 |
| 37 | 35 | 1 | 09/10/2014 | 626095 |
| 37 | 35 | 1 | 03/12/2014 | 2000000 |
| 37 | 35 | 1 | 03/01/2015 | 1617923 |
| 37 | 35 | 1 | 28/02/2015 | 2000000 |
| 37 | 35 | 1 | 16/03/2015 | 485455 |
| 37 | 35 | 3 | 25/03/2015 | 4200000 |
| 37 | 35 | 2 | 25/03/2015 | 800000 |
| 37 | 35 | 4 | 26/03/2015 | 1306000 |
| 37 | 35 | 6 | 26/03/2015 | 367380 |
| 37 | 35 | 5 | 26/03/2015 | 460722 |
| 37 | 35 | 8 | 31/03/2015 | 310469 |
| 37 | 35 | 1 | 15/07/2015 | 1750000 |
| 37 | 35 | 1 | 24/09/2015 | 4651000 |
| 37 | 35 | 6 | 31/03/2016 | 3200000 |
| 37 | 35 | 3 | 31/03/2016 | 4887000 |
| TOTAL (4183)DM,BAHRAICH : | | | | ***36969642*** |

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

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

**GRAND TOTAL OF 2217:** **36969642**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 6 | 07/10/2003 | 51869 |
| 11 | 20 | 159 | 16/03/2005 | 2200000 |

TOTAL (2134)DDRAE,BAHRAICH : ***2251869***

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

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

**GRAND TOTAL OF 2401:** **2251869**

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**TREASURY** **BAHRAICH (51)**
**MAJOR HEAD** **2403**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 1 | 10/08/2022 | 1690650 |
| TOTAL (2295)CVETO,BAHRAICH : | | | | ***1690650*** |

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

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

**GRAND TOTAL OF 2403:** **1690650**

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**TREASURY** **BAHRAICH (51)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 5 | 05/03/2022 | 123900 |
| 16 | 20 | 6 | 05/03/2022 | 123900 |
| 16 | 20 | 4 | 05/03/2022 | 1668420 |
| 16 | 20 | 3 | 06/08/2022 | 328950 |
| 16 | 20 | 1 | 07/12/2022 | 1367250 |
| 16 | 20 | 2 | 20/01/2023 | 191600 |
| 16 | 20 | 6 | 23/02/2023 | 1367250 |
| TOTAL (2353), : | | | | ***5171270*** |

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

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

**GRAND TOTAL OF 2404:** **5171270**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 2 | 02/11/2017 | 1440000 |
| 17 | 35 | 8 | 27/01/2018 | 960000 |
| 83 | 35 | 1 | 19/09/2019 | 600000 |
| 83 | 35 | 1 | 28/11/2019 | 360000 |
| 83 | 35 | 10 | 27/12/2019 | 240000 |
| 17 | 35 | 5 | 25/01/2020 | 1200000 |
| 17 | 35 | 19 | 19/03/2020 | 1200000 |
| 83 | 35 | 1 | 04/08/2020 | 300000 |
| 83 | 35 | 4 | 17/10/2020 | 300000 |
| 81 | 35 | 4 | 03/02/2021 | 180000 |
| 81 | 35 | 15 | 22/03/2021 | 180000 |
| 17 | 20 | 2 | 11/10/2021 | 1080000 |
| 17 | 20 | 4 | 11/10/2021 | 75600 |
| 17 | 20 | 3 | 11/10/2021 | 780444 |
| 83 | 20 | 1 | 11/10/2021 | 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 | 18/09/2008 | 62500 |

TOTAL (4182)CDO,BAHRAICH : ***62500***

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

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

**GRAND TOTAL OF 2501:** **62500**

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

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

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

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

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

**GRAND TOTAL OF 2705:** **4638485**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 20/11/2014 | 3398000 |
| 37 | 35 | 1 | 24/02/2015 | 4000000 |
| 37 | 35 | 1 | 11/03/2015 | 2500000 |
| 37 | 35 | 4 | 30/03/2015 | 1500000 |
| 37 | 35 | 1 | 10/12/2015 | 1507000 |
| 37 | 35 | 1 | 12/02/2016 | 2500000 |
| 37 | 35 | 1 | 30/08/2019 | 2707000 |
| 37 | 35 | 1 | 18/01/2020 | 4000000 |
| 37 | 35 | 1 | 31/03/2022 | 1769000 |
| 37 | 35 | 2 | 24/03/2023 | 5000000 |
| 37 | 35 | 4 | 24/03/2023 | 5000000 |
| 37 | 35 | 1 | 24/03/2023 | 4900000 |
| 37 | 35 | 3 | 24/03/2023 | 4700000 |
| 37 | 35 | 5 | 27/03/2023 | 2000000 |
| 37 | 35 | 8 | 29/03/2023 | 4900000 |
| 37 | 35 | 6 | 29/03/2023 | 5000000 |
| 37 | 35 | 7 | 29/03/2023 | 4300000 |
| 37 | 35 | 11 | 30/03/2023 | 4600000 |
| 37 | 35 | 14 | 30/03/2023 | 4400000 |
| 37 | 35 | 15 | 30/03/2023 | 4900000 |
| 37 | 35 | 12 | 30/03/2023 | 3800000 |
| 37 | 35 | 9 | 30/03/2023 | 3200000 |
| 37 | 35 | 13 | 30/03/2023 | 4800000 |
| 37 | 35 | 10 | 30/03/2023 | 3700000 |
| TOTAL (4183)DM,BALLIA : | | | | ***89081000*** |

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

**TOTAL NO. OF ITEMS MH 2215:** **24**

**GRAND TOTAL OF 2215:** **89081000**

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 | 27/03/2014 | 1261000 |
| 37 | 35 | 1 | 21/10/2014 | 3024000 |
| 37 | 35 | 1 | 20/11/2014 | 7500000 |
| 37 | 35 | 1 | 27/01/2015 | 2250000 |
| 37 | 35 | 1 | 11/03/2015 | 1300000 |
| 37 | 35 | 2 | 14/03/2015 | 4476500 |
| 37 | 35 | 4 | 14/03/2015 | 3600615 |
| 37 | 35 | 3 | 14/03/2015 | 4761000 |
| 37 | 35 | 6 | 21/03/2015 | 2450000 |
| 37 | 35 | 7 | 21/03/2015 | 1094500 |
| 37 | 35 | 14 | 25/03/2015 | 1900000 |
| 37 | 35 | 11 | 25/03/2015 | 2500000 |
| 37 | 35 | 13 | 25/03/2015 | 3750000 |
| 37 | 35 | 15 | 25/03/2015 | 1900000 |
| 37 | 35 | 12 | 25/03/2015 | 6000000 |
| 37 | 35 | 10 | 25/03/2015 | 3850000 |
| 37 | 35 | 8 | 25/03/2015 | 2000000 |
| 37 | 35 | 16 | 25/03/2015 | 2500000 |
| 37 | 35 | 9 | 25/03/2015 | 2650000 |
| 37 | 35 | 20 | 30/03/2015 | 4000000 |
| 37 | 35 | 19 | 30/03/2015 | 2500000 |
| 37 | 35 | 23 | 31/03/2015 | 3750000 |
| 37 | 35 | 1 | 09/09/2015 | 2000000 |
| 37 | 35 | 2 | 15/09/2015 | 2765000 |
| 37 | 35 | 4 | 23/08/2016 | 6962000 |
| 37 | 35 | 1 | 23/08/2016 | 4066000 |
| 37 | 35 | 3 | 23/08/2016 | 4532000 |
| 37 | 35 | 2 | 23/08/2016 | 5600000 |
| 37 | 35 | 1 | 23/09/2016 | 4761000 |
| 37 | 35 | 1 | 17/10/2016 | 16478000 |
| 37 | 35 | 1 | 13/01/2017 | 2500000 |
| 37 | 35 | 3 | 23/01/2017 | 2000000 |
| 37 | 35 | 10 | 27/03/2018 | 16478000 |
| 37 | 35 | 4 | 28/03/2019 | 7200000 |
| 37 | 35 | 5 | 29/03/2019 | 2000000 |
| 37 | 35 | 1 | 21/08/2019 | 3702000 |
| 37 | 35 | 1 | 09/01/2020 | 8696500 |
| 37 | 35 | 1 | 31/03/2021 | 5600000 |
| 37 | 35 | 3 | 31/03/2022 | 149000 |
| 37 | 35 | 1 | 31/03/2022 | 8696500 |
| 37 | 35 | 4 | 31/03/2022 | 1500000 |
| 37 | 35 | 5 | 31/03/2022 | 748000 |

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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 | 31/03/2022 | 750000 |
| 37 | 35 | 2 | 29/03/2023 | 600000 |
| 37 | 35 | 1 | 29/03/2023 | 2250000 |
| TOTAL (4183)DM,BALLIA : | | | | ***179051615*** |

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

**TOTAL NO. OF ITEMS MH 2217:** **45**

**GRAND TOTAL OF 2217:** **179051615**

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

**DDO DESCRIPTION** (2215),

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

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

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 3 | 29/06/2006 | 2314500 |
| 83 | 20 | 2 | 09/10/2006 | 2314500 |
| 81 | 20 | 1 | 09/10/2006 | 71500 |
| 13 | 20 | 1 | 15/11/2006 | 877000 |
| 13 | 20 | 1 | 02/01/2007 | 877000 |
| 13 | 20 | 1 | 30/10/2007 | 3894000 |
| 13 | 20 | 2 | 23/11/2007 | 17736000 |
| 81 | 20 | 1 | 13/12/2007 | 129000 |
| 83 | 20 | 2 | 13/12/2007 | 3403000 |
| 83 | 20 | 4 | 31/12/2007 | 2998000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,BALRAMPUR : | | | | ***108905000*** |

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

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

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 81 | 20 | 1 | 31/03/2008 | 3025000 |
| 83 | 20 | 2 | 31/03/2008 | 4926000 |
| 13 | 20 | 1 | 18/06/2008 | 1528000 |
| 83 | 20 | 1 | 23/09/2008 | 2959000 |
| 81 | 20 | 2 | 23/09/2008 | 1029800 |
| 13 | 20 | 1 | 11/12/2008 | 5206500 |
| 13 | 20 | 1 | 19/01/2009 | 6403500 |
| 83 | 20 | 2 | 19/01/2009 | 578550 |
| 81 | 20 | 3 | 19/01/2009 | 1385100 |
| 83 | 20 | 3 | 25/02/2009 | 578800 |
| 81 | 20 | 1 | 25/02/2009 | 1385100 |
| 13 | 20 | 2 | 25/02/2009 | 6403500 |
| 83 | 20 | 2 | 23/03/2009 | 216650 |
| 13 | 20 | 1 | 23/03/2009 | 1028500 |
| 81 | 20 | 3 | 23/03/2009 | 200000 |
| 81 | 20 | 2 | 11/07/2009 | 730000 |
| 83 | 20 | 1 | 11/07/2009 | 1300000 |
| 13 | 20 | 3 | 11/07/2009 | 8700000 |
| 13 | 20 | 3 | 05/10/2009 | 5776000 |
| 81 | 20 | 1 | 05/10/2009 | 488700 |
| 83 | 20 | 2 | 05/10/2009 | 864000 |
| TOTAL (4182)CDO,BALRAMPUR : | | | | ***54712700*** |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 29/03/2014 | 1016000 |
| 37 | 35 | 2 | 31/03/2014 | 1329000 |
| 37 | 35 | 1 | 05/02/2016 | 2000000 |
| 37 | 35 | 1 | 09/01/2017 | 2000000 |
| 37 | 35 | 1 | 07/03/2017 | 4880000 |
| 37 | 35 | 2 | 25/03/2017 | 4881000 |
| 37 | 35 | 1 | 27/11/2019 | 7500000 |
| 37 | 35 | 1 | 27/03/2021 | 17000000 |
| 37 | 35 | 2 | 14/12/2021 | 3465000 |
| 37 | 35 | 3 | 14/12/2021 | 3725000 |
| 37 | 35 | 1 | 14/12/2021 | 17009200 |
| 37 | 35 | 1 | 06/09/2022 | 10393000 |
| 37 | 35 | 1 | 21/03/2023 | 5000000 |
| 37 | 35 | 2 | 21/03/2023 | 4800000 |
| 37 | 35 | 4 | 31/03/2023 | 4500000 |
| 37 | 35 | 3 | 31/03/2023 | 3000000 |
| TOTAL (4183)DM,BALRAMPUR : | | | | ***92498200*** |

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

**TOTAL NO. OF ITEMS MH 2215:** **91**

**GRAND TOTAL OF 2215:** **257835900**

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

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

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

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

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

**GRAND TOTAL OF 2216:** **625971**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 5 | 30/01/2003 | 60460 |
| 37 | 20 | 6 | 30/01/2003 | 81190 |
| 37 | 20 | 1 | 18/02/2003 | 814300 |
| 37 | 20 | 3 | 19/03/2004 | 810750 |
| 37 | 20 | 2 | 19/03/2004 | 60460 |
| 37 | 20 | 1 | 19/03/2004 | 81190 |
| 37 | 20 | 4 | 31/03/2004 | 214920 |
| 37 | 20 | 3 | 29/03/2005 | 81190 |
| 37 | 20 | 1 | 29/03/2005 | 810750 |
| 37 | 20 | 4 | 29/03/2005 | 60460 |
| 37 | 20 | 2 | 29/03/2005 | 214920 |
| 37 | 20 | 8 | 31/03/2005 | 60460 |
| 37 | 20 | 5 | 31/03/2005 | 810750 |
| 37 | 20 | 7 | 31/03/2005 | 81190 |
| 37 | 20 | 6 | 31/03/2005 | 214920 |
| 2 | 20 | 1 | 05/08/2005 | 2900000 |
| 2 | 20 | 1 | 05/10/2005 | 4500000 |
| 37 | 20 | 2 | 03/03/2006 | 139000 |
| 37 | 20 | 1 | 03/03/2006 | 1658000 |
| 37 | 20 | 3 | 03/03/2006 | 227000 |
| 37 | 20 | 4 | 13/03/2006 | 445000 |
| 37 | 20 | 1 | 31/10/2006 | 1658000 |
| 37 | 48 | 1 | 03/10/2008 | 30975000 |
| 37 | 35 | 1 | 07/03/2017 | 8000000 |
| 37 | 35 | 1 | 01/02/2018 | 19625000 |
| 37 | 35 | 9 | 31/03/2018 | 19625000 |
| 37 | 35 | 5 | 28/02/2019 | 3000000 |
| 37 | 35 | 4 | 28/02/2019 | 2993000 |
| TOTAL (4183)DM,BALRAMPUR : | | | | ***100202910*** |

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

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**TREASURY** **BALRAMPUR (79)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4217)DM,BALRAMPUR BALRAMPUR

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

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

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

**GRAND TOTAL OF 2217:** **162152910**

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

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

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

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

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

**DDO DESCRIPTION** (2132),

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 26 | 24/01/2003 | 57750 |
| 11 | 20 | 51 | 03/03/2003 | 95680 |
| 11 | 20 | 100 | 11/03/2003 | 56236 |
| 11 | 20 | 201 | 11/03/2003 | 99800 |
| 11 | 20 | 123 | 11/03/2003 | 93572 |
| 11 | 20 | 183 | 11/03/2003 | 118480 |
| 11 | 20 | 10 | 16/11/2003 | 505000 |
| 83 | 20 | 4 | 08/12/2003 | 63000 |
| 11 | 20 | 10 | 02/01/2004 | 263860 |
| 11 | 20 | 6 | 07/02/2004 | 250000 |
| 83 | 20 | 32 | 14/02/2004 | 125000 |
| 83 | 20 | 51 | 15/03/2004 | 380000 |
| 11 | 20 | 54 | 15/03/2004 | 695000 |
| 11 | 20 | 133 | 29/03/2004 | 149758 |
| 11 | 20 | 121 | 29/03/2004 | 79240 |
| 11 | 20 | 139 | 29/03/2004 | 146150 |
| 11 | 20 | 231 | 31/03/2004 | 233000 |
| 11 | 20 | 214 | 31/03/2004 | 112500 |
| 11 | 20 | 215 | 31/03/2004 | 61500 |
| 11 | 20 | 238 | 31/03/2004 | 55887 |
| 11 | 20 | 4 | 11/05/2004 | 750000 |
| 11 | 20 | 7 | 06/07/2004 | 190000 |
| 11 | 20 | 11 | 25/08/2004 | 680000 |
| 11 | 20 | 7 | 25/08/2004 | 86476 |
| 83 | 20 | 1 | 13/09/2004 | 279000 |
| 11 | 20 | 3 | 09/11/2004 | 91350 |
| 11 | 20 | 45 | 29/12/2004 | 220516 |
| 11 | 20 | 46 | 29/12/2004 | 72500 |
| 11 | 20 | 68 | 24/01/2005 | 110000 |
| 11 | 20 | 54 | 10/02/2005 | 92990 |
| 11 | 20 | 55 | 10/02/2005 | 79783 |
| 11 | 20 | 77 | 26/02/2005 | 258622 |
| 11 | 20 | 78 | 28/02/2005 | 170040 |
| 11 | 20 | 3 | 04/03/2005 | 60000 |
| 11 | 20 | 2 | 04/03/2005 | 104746 |
| 11 | 20 | 98 | 22/03/2005 | 68281 |
| 11 | 20 | 103 | 22/03/2005 | 58100 |
| 11 | 20 | 93 | 22/03/2005 | 70440 |
| 83 | 20 | 108 | 23/03/2005 | 600000 |
| 11 | 20 | 240 | 31/03/2005 | 59250 |
| 11 | 20 | 225 | 31/03/2005 | 82956 |
| 11 | 20 | 190 | 31/03/2005 | 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 | 219 | 31/03/2005 | 2200000 |
| 83 | 20 | 222 | 31/03/2005 | 850000 |
| 11 | 20 | 7 | 30/07/2005 | 450000 |
| 83 | 20 | 32 | 30/09/2005 | 160000 |
| 11 | 20 | 1 | 03/10/2005 | 295000 |
| 11 | 20 | 18 | 11/11/2005 | 62792 |
| 11 | 20 | 36 | 28/12/2005 | 54464 |
| 11 | 20 | 33 | 28/12/2005 | 53783 |
| 11 | 20 | 40 | 20/01/2006 | 62519 |
| 11 | 20 | 11 | 18/02/2006 | 665000 |
| 11 | 20 | 39 | 24/02/2006 | 134250 |
| 11 | 20 | 38 | 24/02/2006 | 130500 |
| 11 | 20 | 40 | 25/02/2006 | 100500 |
| 11 | 20 | 18 | 03/03/2006 | 300000 |
| 11 | 20 | 19 | 03/03/2006 | 98290 |
| 11 | 20 | 8 | 03/03/2006 | 257870 |
| 11 | 20 | 15 | 03/03/2006 | 99750 |
| 11 | 20 | 80 | 22/03/2006 | 58000 |
| 11 | 20 | 65 | 22/03/2006 | 64750 |
| 83 | 20 | 85 | 23/03/2006 | 164777 |
| 11 | 20 | 129 | 29/03/2006 | 94796 |
| 11 | 20 | 144 | 31/03/2006 | 200000 |
| 11 | 20 | 4 | 17/06/2006 | 500000 |
| TOTAL (2132)DAO,BALRAMPUR : | | | | ***14953509*** |

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

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

**DDO DESCRIPTION** (2453),

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 58 | 03/03/2003 | 306000 |
| 23 | 20 | 189 | 11/03/2003 | 288000 |
| 11 | 20 | 191 | 11/03/2003 | 500000 |
| 23 | 20 | 1 | 08/12/2003 | 144000 |
| 23 | 20 | 141 | 29/03/2004 | 540000 |
| 23 | 20 | 2 | 06/10/2004 | 100000 |
| 83 | 20 | 52 | 08/01/2005 | 56000 |
| 23 | 20 | 53 | 17/03/2005 | 295000 |
| 23 | 20 | 105 | 22/03/2005 | 135000 |
| 83 | 20 | 22 | 23/09/2005 | 100000 |
| 23 | 20 | 25 | 22/10/2005 | 150000 |
| 23 | 20 | 1 | 01/09/2006 | 590000 |
| 23 | 20 | 71 | 14/11/2007 | 580000 |
| 23 | 20 | 72 | 14/11/2007 | 784000 |
| 23 | 20 | 125 | 29/03/2008 | 130000 |
| 23 | 20 | 3 | 06/07/2013 | 2526919 |
| 23 | 20 | 14 | 19/02/2014 | 2526925 |
| 23 | 20 | 5 | 05/12/2014 | 2628500 |
| 23 | 20 | 10 | 22/07/2015 | 3037210 |
| TOTAL (2453)DICAO,BALRAMPUR : | | | | ***15417554*** |

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

**TOTAL NO. OF ITEMS MH 2401:** **91**

**GRAND TOTAL OF 2401:** **33226885**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 1 | 17/12/2005 | 586000 |
| 81 | 20 | 9 | 31/12/2005 | 73486 |
| 81 | 20 | 11 | 31/12/2005 | 94714 |
| 81 | 20 | 10 | 31/12/2005 | 60320 |
| 81 | 20 | 7 | 31/12/2005 | 99470 |
| 81 | 20 | 1 | 17/01/2006 | 330136 |
| 81 | 20 | 2 | 18/01/2006 | 217036 |
| 11 | 48 | 3 | 20/01/2006 | 919000 |
| 81 | 20 | 4 | 27/01/2006 | 191632 |
| 81 | 20 | 1 | 18/02/2006 | 117218 |
| 81 | 20 | 4 | 28/02/2006 | 112563 |
| 81 | 20 | 3 | 28/02/2006 | 204276 |
| 81 | 20 | 1 | 01/03/2006 | 106662 |
| 81 | 20 | 9 | 25/03/2006 | 65996 |
| 81 | 20 | 6 | 25/03/2006 | 85898 |
| 11 | 48 | 1 | 26/05/2006 | 4777000 |
| 11 | 48 | 1 | 07/09/2006 | 2361000 |
| TOTAL (2132)DAO,BALRAMPUR : | | | | ***10402407*** |

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

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

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

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

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

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

**GRAND TOTAL OF 2402:** **22671125**

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**TREASURY** **BALRAMPUR (79)**
**MAJOR HEAD** **2403**
**DDO DESCRIPTION** (2295)CVETO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 10 | 24/02/2006 | 210000 |
| 40 | 20 | 10 | 16/03/2006 | 173000 |
| 83 | 20 | 39 | 16/03/2006 | 100000 |
| 15 | 20 | 1 | 10/11/2006 | 900000 |
| 15 | 20 | 14 | 25/01/2007 | 31839 |
| 15 | 20 | 12 | 10/02/2007 | 34149 |
| 40 | 20 | 4 | 16/03/2007 | 700000 |
| 83 | 20 | 1 | 03/09/2007 | 10000 |
| 83 | 20 | 5 | 11/09/2007 | 90000 |
| 15 | 20 | 14 | 22/01/2008 | 50000 |
| 15 | 20 | 13 | 22/01/2008 | 450000 |
| 83 | 20 | 19 | 24/03/2008 | 29998 |
| 83 | 20 | 37 | 29/03/2008 | 270000 |
| 15 | 20 | 38 | 29/03/2008 | 50000 |
| 15 | 20 | 39 | 31/03/2008 | 450000 |
| 15 | 20 | 1 | 13/10/2021 | 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 | 31/03/2003 | 200000 |
| 83 | 20 | 1 | 08/09/2003 | 700000 |
| 83 | 20 | 1 | 06/08/2005 | 450000 |
| 83 | 20 | 2 | 08/08/2005 | 550000 |
| 83 | 20 | 1 | 19/05/2006 | 500000 |
| 83 | 20 | 1 | 13/11/2006 | 500000 |
| 16 | 20 | 1A | 16/08/2007 | 20000 |
| 83 | 20 | 1 | 16/08/2007 | 340000 |
| 16 | 20 | 1 | 04/10/2007 | 2348400 |
| 83 | 20 | 1 | 31/12/2007 | 200000 |
| 16 | 20 | 1 | 28/02/2008 | 560700 |
| 83 | 20 | 1 | 31/03/2008 | 43595 |
| TOTAL (4182)CDO,BALRAMPUR : | | | | ***6412695*** |

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

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

**GRAND TOTAL OF 2404:** **6412695**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 1 | 14/09/2002 | 52000 |
| 17 | 20 | 7 | 25/02/2003 | 837000 |
| 17 | 20 | 1 | 03/12/2003 | 192000 |
| 17 | 20 | 16 | 29/03/2004 | 64000 |
| 17 | 20 | 14 | 29/03/2004 | 392000 |
| 17 | 48 | 1 | 19/10/2004 | 180000 |
| 17 | 20 | 2 | 24/12/2004 | 596000 |
| 17 | 48 | 3 | 29/01/2005 | 300000 |
| 81 | 20 | 5 | 29/01/2005 | 100000 |
| 17 | 48 | 3 | 05/02/2007 | 525000 |
| 17 | 48 | 4 | 30/11/2007 | 275000 |
| 17 | 48 | 6 | 30/11/2007 | 270000 |
| 83 | 35 | 1 | 27/09/2019 | 300000 |
| 83 | 35 | 4 | 20/12/2019 | 300000 |
| 17 | 35 | 2 | 13/02/2020 | 1200000 |
| 17 | 35 | 4 | 24/03/2020 | 1200000 |
| 83 | 35 | 1 | 24/08/2020 | 300000 |
| 83 | 35 | 2 | 02/11/2020 | 300000 |
| 81 | 35 | 5 | 30/01/2021 | 180000 |
| 81 | 35 | 3 | 16/03/2021 | 180000 |
| 17 | 20 | 3 | 12/10/2021 | 252000 |
| 17 | 20 | 5 | 12/10/2021 | 336000 |
| 17 | 20 | 2 | 12/10/2021 | 964656 |
| 17 | 20 | 1 | 12/10/2021 | 252000 |
| 17 | 20 | 4 | 12/10/2021 | 480000 |
| 17 | 20 | 6 | 29/10/2021 | 643608 |
| 17 | 20 | 7 | 29/10/2021 | 1080000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,BALRAI | | | | ***11751264*** |

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

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

**GRAND TOTAL OF 2405:** **11751264**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 12 | 48 | 3 | 16/02/2004 | 1260978 |
| 12 | 48 | 2 | 16/02/2004 | 518984 |
| 12 | 48 | 10 | 13/03/2004 | 164500 |
| 12 | 48 | 9 | 13/03/2004 | 207038 |
| 12 | 48 | 3 | 18/03/2005 | 762000 |
| 12 | 48 | 4 | 18/03/2005 | 1937000 |
| 12 | 48 | 8 | 23/03/2005 | 950000 |
| 12 | 48 | 10 | 24/03/2005 | 373000 |
| 12 | 48 | 12 | 31/03/2005 | 443000 |
| 12 | 48 | 1 | 20/12/2005 | 377000 |
| 12 | 48 | 1 | 13/01/2006 | 178000 |
| TOTAL (2214)SLCNO,BALRAMPUR : | | | | ***7171500*** |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**GRAND TOTAL OF 2506:** **102140**

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

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

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

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

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

**GRAND TOTAL OF 2705:** **1000000**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 25/07/2009 | 51100000 |

TOTAL (2591)DM,BALRAMPUR : ***51100000***

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

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

**GRAND TOTAL OF 4217:** **51100000**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 12/03/2014 | 3255000 |
| 37 | 35 | 2 | 27/03/2014 | 2485000 |
| 37 | 35 | 3 | 29/03/2014 | 3683000 |
| 37 | 35 | 1 | 17/03/2015 | 1500000 |
| 37 | 35 | 2 | 29/03/2015 | 2735000 |
| 37 | 35 | 3 | 29/03/2015 | 3235000 |
| 37 | 35 | 4 | 31/03/2015 | 2484000 |
| 37 | 35 | 5 | 31/03/2015 | 2500000 |
| 37 | 35 | 1 | 11/09/2015 | 3243000 |
| 37 | 35 | 2 | 24/09/2015 | 2477000 |
| 37 | 35 | 1 | 28/12/2015 | 2739000 |
| 37 | 35 | 1 | 04/01/2016 | 2000000 |
| 37 | 35 | 1 | 28/03/2016 | 1500000 |
| 37 | 35 | 1 | 29/03/2017 | 2000000 |
| 37 | 35 | 1 | 04/05/2019 | 16605100 |
| 37 | 35 | 3 | 02/02/2023 | 3600000 |
| TOTAL (4183)DM,BANDA : | | | | ***56041100*** |

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

**TOTAL NO. OF ITEMS MH 2215:** **16**

**GRAND TOTAL OF 2215:** **56041100**

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

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

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

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

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

**GRAND TOTAL OF 2217:** **98264000**

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

**DDO DESCRIPTION** (1031)DIVDR,BAGESHWAR

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

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

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

**DDO DESCRIPTION** (6001),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 228 | 21/03/2020 | 1900000 |
| 11 | 35 | 432 | 31/03/2020 | 2700000 |
| TOTAL (6001), : | | | | ***4600000*** |

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

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

**GRAND TOTAL OF 2401:** **47000000**

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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 | 01/10/2020 | 147655 |
| 16 | 20 | 3 | 04/03/2021 | 113642 |
| 16 | 20 | 1 | 04/03/2021 | 456408 |
| 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 | 06/11/2018 | 1200000 |
| 17 | 35 | 6 | 12/01/2019 | 1080000 |
| 17 | 35 | 7 | 25/01/2019 | 120000 |
| 17 | 35 | 5 | 23/01/2020 | 1200000 |
| 17 | 35 | 10 | 19/03/2020 | 720000 |
| 17 | 35 | 22 | 30/03/2020 | 480000 |
| 83 | 35 | 2 | 22/07/2020 | 300000 |
| 83 | 35 | 2 | 14/10/2020 | 300000 |
| 17 | 20 | 2 | 04/03/2021 | 864000 |
| 17 | 20 | 1 | 16/10/2021 | 252000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,BANDA | | | | ***6516000*** |

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

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

**GRAND TOTAL OF 2405:** **6516000**

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

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

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

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

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

**DDO DESCRIPTION** (6001),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 1 | 24/02/2023 | 5000000 |
| 11 | 20 | 1 | 03/03/2023 | 5351913 |
| 11 | 20 | 2 | 18/03/2023 | 3286000 |
| 11 | 20 | 4 | 24/03/2023 | 3350000 |
| 11 | 20 | 5 | 27/03/2023 | 2500000 |
| 11 | 20 | 6 | 29/03/2023 | 5127858 |
| 11 | 20 | 7 | 30/03/2023 | 1407181 |
| 11 | 20 | 9 | 30/03/2023 | 5000000 |
| TOTAL (6001), : | | | | ***31022952*** |

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

**TOTAL NO. OF ITEMS MH 2415:** **9**

**GRAND TOTAL OF 2415:** **184228152**

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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 | 03/06/2022 | 40540 |
| 13 | 20 | 1 | 21/07/2022 | 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 | 28/03/2014 | 100000 |

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

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

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

**GRAND TOTAL OF 2210:** **100000**

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

**DDO DESCRIPTION** (4162),

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 29/03/2014 | 2500000 |
| 37 | 35 | 2 | 29/03/2014 | 2000000 |
| 37 | 35 | 1 | 30/01/2015 | 1140000 |
| 37 | 35 | 1 | 23/03/2015 | 1500000 |
| 37 | 35 | 2 | 27/03/2015 | 2000000 |
| 37 | 35 | 3 | 31/03/2015 | 2000000 |
| 37 | 35 | 2 | 01/08/2015 | 2000000 |
| 37 | 35 | 3 | 21/08/2015 | 1500000 |
| 37 | 35 | 1 | 24/01/2017 | 2500000 |
| 37 | 35 | 1 | 26/12/2022 | 4500000 |
| 37 | 35 | 1 | 29/03/2023 | 2300000 |
| 37 | 35 | 2 | 29/03/2023 | 3400000 |
| 37 | 35 | 3 | 29/03/2023 | 3800000 |
| TOTAL (4183)DM,BARABANKY : | | | | ***31140000*** |

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

**TOTAL NO. OF ITEMS MH 2215:** **14**

**GRAND TOTAL OF 2215:** **32972000**

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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 | 05/03/2014 | 8889000 |
| 37 | 35 | 4 | 05/03/2014 | 2713500 |
| 37 | 35 | 1 | 05/03/2014 | 1500000 |
| 37 | 35 | 2 | 05/03/2014 | 3100000 |
| 37 | 35 | 6 | 28/03/2014 | 2000000 |
| 37 | 35 | 5 | 28/03/2014 | 1950000 |
| 37 | 35 | 8 | 29/03/2014 | 1500000 |
| 37 | 35 | 13 | 29/03/2014 | 1511000 |
| 37 | 35 | 7 | 29/03/2014 | 1450000 |
| 37 | 35 | 19 | 29/03/2014 | 1450000 |
| 37 | 35 | 15 | 29/03/2014 | 3600000 |
| 37 | 35 | 17 | 29/03/2014 | 4000000 |
| 37 | 35 | 12 | 29/03/2014 | 2550000 |
| 37 | 35 | 14 | 29/03/2014 | 1898000 |
| 37 | 35 | 9 | 29/03/2014 | 2500000 |
| 37 | 35 | 10 | 29/03/2014 | 1533000 |
| 37 | 35 | 18 | 29/03/2014 | 2500000 |
| 37 | 35 | 16 | 29/03/2014 | 1750000 |
| 37 | 35 | 1 | 02/07/2014 | 13598000 |
| 37 | 35 | 3 | 17/07/2014 | 7567000 |
| 37 | 35 | 4 | 17/07/2014 | 2612000 |
| 37 | 35 | 1 | 20/09/2014 | 4907000 |
| 37 | 35 | 2 | 22/09/2014 | 1627000 |
| 37 | 35 | 3 | 23/09/2014 | 2713500 |
| 37 | 35 | 1 | 03/11/2014 | 2690000 |
| 37 | 35 | 1 | 01/12/2014 | 4000000 |
| 37 | 35 | 2 | 26/12/2014 | 8945000 |
| 37 | 35 | 1 | 06/01/2015 | 4000000 |
| 37 | 35 | 5 | 27/01/2015 | 2000000 |
| 37 | 35 | 4 | 27/01/2015 | 2666000 |
| 37 | 35 | 2 | 27/01/2015 | 1500000 |
| 37 | 35 | 3 | 27/01/2015 | 1750000 |
| 37 | 35 | 4 | 05/02/2015 | 8150000 |
| 37 | 35 | 2 | 05/02/2015 | 2000000 |
| 37 | 35 | 3 | 05/02/2015 | 1899000 |
| 37 | 35 | 1 | 05/02/2015 | 2550000 |
| 37 | 35 | 5 | 09/02/2015 | 4500000 |
| 37 | 35 | 7 | 13/02/2015 | 1534000 |
| 37 | 35 | 8 | 18/02/2015 | 2000000 |
| 37 | 35 | 1 | 13/03/2015 | 1300000 |
| 37 | 35 | 2 | 13/03/2015 | 1250000 |
| 37 | 35 | 9 | 27/03/2015 | 1730000 |

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**TREASURY** **BARABANKY (54)**
**MAJOR HEAD** **2217**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 8 | 27/03/2015 | 2350000 |
| 37 | 35 | 10 | 27/03/2015 | 10000000 |
| 37 | 35 | 17 | 30/03/2015 | 600000 |
| 37 | 35 | 33 | 31/03/2015 | 11230000 |
| 37 | 35 | 32 | 31/03/2015 | 5000000 |
| 37 | 35 | 31 | 31/03/2015 | 5000000 |
| 37 | 35 | 20 | 31/03/2016 | 2400000 |
| 37 | 35 | 17 | 31/03/2016 | 11231000 |
| 37 | 35 | 2 | 02/01/2017 | 1500000 |
| 37 | 35 | 13 | 21/03/2018 | 1735000 |
| 37 | 35 | 25 | 24/03/2018 | 1500000 |
| 37 | 35 | 40 | 30/03/2018 | 3700000 |
| 37 | 35 | 12 | 25/03/2019 | 2000000 |
| 37 | 35 | 1 | 06/01/2022 | 1486000 |
| TOTAL (4183)DM,BARABANKY : | | | | ***193615000*** |

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

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

**GRAND TOTAL OF 2217:** **193615000**

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

**DDO DESCRIPTION** (2132),

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 61 | 13/01/2003 | 51852 |
| 11 | 20 | 140 | 13/01/2003 | 236371 |
| 11 | 20 | 137 | 13/01/2003 | 71978 |
| 11 | 20 | 139 | 13/01/2003 | 142554 |
| 11 | 20 | 81 | 13/01/2003 | 58967 |
| 11 | 20 | 7 | 01/02/2003 | 68251 |
| 11 | 20 | 1 | 01/02/2003 | 118125 |
| 11 | 20 | 111 | 14/02/2003 | 58280 |
| 11 | 20 | 179 | 14/02/2003 | 348275 |
| 11 | 20 | 128 | 14/02/2003 | 151704 |
| 11 | 20 | 181 | 14/02/2003 | 67500 |
| 11 | 20 | 166 | 14/02/2003 | 322891 |
| 11 | 20 | 129 | 14/02/2003 | 198431 |
| 11 | 20 | 107 | 14/02/2003 | 57100 |
| 11 | 20 | 131 | 14/02/2003 | 77256 |
| 11 | 20 | 180 | 14/02/2003 | 220625 |
| 11 | 20 | 127 | 14/02/2003 | 147584 |
| 11 | 20 | 130 | 14/02/2003 | 181499 |
| 11 | 20 | 125 | 14/02/2003 | 350175 |
| 11 | 20 | 126 | 14/02/2003 | 277240 |
| 11 | 20 | 217 | 25/02/2003 | 53707 |
| 11 | 20 | 218 | 25/02/2003 | 56595 |
| 11 | 20 | 260 | 25/02/2003 | 58457 |
| 11 | 20 | 167 | 20/03/2003 | 158500 |
| 11 | 20 | 144 | 20/03/2003 | 146914 |
| 11 | 20 | 130 | 20/03/2003 | 110374 |
| 11 | 20 | 128 | 20/03/2003 | 62094 |
| 11 | 20 | 129 | 20/03/2003 | 166982 |
| 11 | 20 | 143 | 20/03/2003 | 290928 |
| 11 | 20 | 142 | 20/03/2003 | 270396 |
| 11 | 20 | 140 | 20/03/2003 | 263378 |
| 11 | 20 | 145 | 20/03/2003 | 132791 |
| 11 | 20 | 126 | 20/03/2003 | 52432 |
| 11 | 20 | 141 | 20/03/2003 | 243629 |
| 11 | 20 | 127 | 20/03/2003 | 92046 |
| 11 | 20 | 371 | 20/03/2003 | 1123282 |
| 11 | 20 | 201 | 26/03/2003 | 71688 |
| 11 | 20 | 193 | 26/03/2003 | 132353 |
| 11 | 20 | 203 | 26/03/2003 | 56782 |
| 11 | 20 | 194 | 26/03/2003 | 84970 |
| 11 | 20 | 192 | 26/03/2003 | 222198 |
| 11 | 20 | 188 | 26/03/2003 | 161153 |

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 200 | 26/03/2003 | 79636 |
| 11 | 20 | 189 | 26/03/2003 | 159500 |
| 11 | 20 | 191 | 26/03/2003 | 218950 |
| 11 | 20 | 186 | 26/03/2003 | 227650 |
| 11 | 20 | 187 | 26/03/2003 | 197142 |
| 11 | 20 | 190 | 26/03/2003 | 155846 |
| 11 | 20 | 199 | 26/03/2003 | 93055 |
| 11 | 20 | 4 | 03/09/2003 | 358295 |
| 11 | 20 | 5 | 03/09/2003 | 149408 |
| 11 | 20 | 46 | 18/09/2003 | 86362 |
| 11 | 20 | 47 | 18/09/2003 | 119654 |
| 11 | 20 | 48 | 18/09/2003 | 65888 |
| 11 | 20 | 76 | 22/09/2003 | 146914 |
| 11 | 20 | 56 | 14/10/2003 | 54810 |
| 11 | 20 | 27 | 14/10/2003 | 825000 |
| 11 | 20 | 28 | 14/10/2003 | 126498 |
| 11 | 20 | 5 | 07/11/2003 | 76270 |
| 11 | 20 | 10 | 07/11/2003 | 71980 |
| 11 | 20 | 55 | 12/11/2003 | 114666 |
| 11 | 20 | 114 | 17/11/2003 | 706380 |
| 11 | 20 | 115 | 17/11/2003 | 140000 |
| 11 | 20 | 67 | 17/11/2003 | 108286 |
| 11 | 20 | 31 | 03/12/2003 | 84795 |
| 11 | 20 | 35 | 03/12/2003 | 143608 |
| 11 | 20 | 27 | 03/12/2003 | 227594 |
| 11 | 20 | 36 | 03/12/2003 | 232464 |
| 11 | 20 | 29 | 03/12/2003 | 181972 |
| 11 | 20 | 37 | 03/12/2003 | 245108 |
| 11 | 20 | 26 | 03/12/2003 | 70460 |
| 11 | 20 | 15 | 05/01/2004 | 116944 |
| 83 | 20 | 11 | 05/01/2004 | 52280 |
| 83 | 20 | 6 | 05/01/2004 | 67802 |
| 11 | 20 | 77 | 14/01/2004 | 293828 |
| 11 | 20 | 81 | 14/01/2004 | 113085 |
| 11 | 20 | 45 | 14/01/2004 | 79183 |
| 11 | 20 | 59 | 14/01/2004 | 104340 |
| 11 | 20 | 78 | 14/01/2004 | 214426 |
| 83 | 20 | 44 | 14/01/2004 | 63000 |
| 11 | 20 | 48 | 14/01/2004 | 128064 |
| 11 | 20 | 75 | 14/01/2004 | 73776 |
| 83 | 20 | 79 | 14/01/2004 | 56840 |
| 83 | 20 | 80 | 14/01/2004 | 175798 |

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 5 | 06/02/2004 | 252358 |
| 83 | 20 | 22 | 06/02/2004 | 54980 |
| 11 | 20 | 6 | 06/02/2004 | 107357 |
| 11 | 20 | 19 | 06/02/2004 | 152224 |
| 11 | 20 | 56 | 16/02/2004 | 263600 |
| 83 | 20 | 110 | 19/02/2004 | 129630 |
| 11 | 20 | 108 | 19/02/2004 | 85994 |
| 83 | 20 | 5 | 03/03/2004 | 79866 |
| 83 | 20 | 131 | 17/03/2004 | 235460 |
| 11 | 20 | 173 | 17/03/2004 | 89124 |
| 11 | 20 | 237 | 29/03/2004 | 66000 |
| 11 | 20 | 238 | 29/03/2004 | 62000 |
| 11 | 20 | 233 | 29/03/2004 | 74879 |
| 11 | 20 | 331 | 31/03/2004 | 148596 |
| 11 | 20 | 387 | 31/03/2004 | 98634 |
| 11 | 20 | 418 | 31/03/2004 | 98033 |
| 11 | 20 | 395 | 31/03/2004 | 82500 |
| 11 | 20 | 313 | 31/03/2004 | 89030 |
| 11 | 20 | 420 | 31/03/2004 | 155861 |
| 11 | 20 | 419 | 31/03/2004 | 56656 |
| 11 | 20 | 326 | 31/03/2004 | 158862 |
| 11 | 20 | 410 | 31/03/2004 | 82003 |
| 11 | 20 | 329 | 31/03/2004 | 91328 |
| 11 | 20 | 327 | 31/03/2004 | 264712 |
| 11 | 20 | 287 | 31/03/2004 | 50400 |
| 11 | 20 | 325 | 31/03/2004 | 100382 |
| 11 | 20 | 421 | 31/03/2004 | 195604 |
| 11 | 20 | 13 | 18/05/2004 | 287274 |
| 11 | 20 | 9 | 18/05/2004 | 750000 |
| 11 | 20 | 10 | 18/05/2004 | 190874 |
| 11 | 20 | 12 | 18/05/2004 | 126266 |
| 11 | 20 | 11 | 18/05/2004 | 194724 |
| 11 | 20 | 11 | 11/06/2004 | 78242 |
| 11 | 20 | 12 | 11/06/2004 | 201260 |
| 11 | 20 | 25 | 11/06/2004 | 70200 |
| 11 | 20 | 7 | 01/07/2004 | 257172 |
| 11 | 20 | 37 | 14/07/2004 | 134386 |
| 11 | 20 | 55 | 14/07/2004 | 870000 |
| 11 | 20 | 23 | 05/08/2004 | 62756 |
| 11 | 20 | 21 | 05/08/2004 | 223184 |
| 11 | 20 | 61 | 12/08/2004 | 62814 |
| 11 | 20 | 30 | 13/09/2004 | 70125 |

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 28 | 13/09/2004 | 53625 |
| 83 | 20 | 81 | 13/09/2004 | 279000 |
| 11 | 20 | 16 | 01/11/2004 | 73979 |
| 11 | 20 | 1 | 01/11/2004 | 233826 |
| 11 | 20 | 17 | 01/11/2004 | 55093 |
| 11 | 20 | 20 | 01/11/2004 | 80899 |
| 83 | 20 | 20 | 03/02/2005 | 85264 |
| 11 | 20 | 16 | 03/02/2005 | 77100 |
| 11 | 20 | 18 | 03/02/2005 | 248976 |
| 11 | 20 | 31 | 11/02/2005 | 52250 |
| 11 | 20 | 69 | 14/02/2005 | 66142 |
| 11 | 20 | 63 | 14/02/2005 | 87638 |
| 83 | 20 | 72 | 14/02/2005 | 92847 |
| 83 | 20 | 71 | 14/02/2005 | 69300 |
| 83 | 20 | 3 | 01/03/2005 | 96250 |
| 11 | 20 | 82 | 12/03/2005 | 50325 |
| 11 | 20 | 188 | 16/03/2005 | 60675 |
| 11 | 20 | 364 | 16/03/2005 | 82995 |
| 11 | 20 | 365 | 16/03/2005 | 210499 |
| 11 | 20 | 287 | 16/03/2005 | 83388 |
| 11 | 20 | 368 | 16/03/2005 | 62535 |
| 11 | 20 | 362 | 16/03/2005 | 65175 |
| 11 | 20 | 415 | 16/03/2005 | 53812 |
| 83 | 20 | 426 | 16/03/2005 | 99992 |
| 11 | 20 | 370 | 16/03/2005 | 186430 |
| 83 | 20 | 211 | 16/03/2005 | 79774 |
| 11 | 20 | 295 | 16/03/2005 | 116754 |
| 83 | 20 | 209 | 16/03/2005 | 90136 |
| 11 | 20 | 363 | 16/03/2005 | 145553 |
| 11 | 20 | 361 | 16/03/2005 | 230004 |
| 11 | 20 | 369 | 16/03/2005 | 71828 |
| 11 | 20 | 366 | 16/03/2005 | 106944 |
| 11 | 20 | 294 | 16/03/2005 | 122090 |
| 11 | 20 | 402 | 24/03/2005 | 103472 |
| 11 | 20 | 399 | 24/03/2005 | 74171 |
| 83 | 20 | 240 | 24/03/2005 | 180859 |
| 83 | 20 | 50 | 24/03/2005 | 104080 |
| 11 | 20 | 93 | 24/03/2005 | 94320 |
| 11 | 20 | 405 | 24/03/2005 | 183214 |
| 11 | 20 | 397 | 24/03/2005 | 58500 |
| 11 | 20 | 401 | 24/03/2005 | 142065 |
| 11 | 20 | 407 | 24/03/2005 | 583828 |

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 408 | 24/03/2005 | 880000 |
| 83 | 20 | 239 | 24/03/2005 | 64845 |
| 11 | 20 | 102 | 24/03/2005 | 641760 |
| 11 | 20 | 62 | 24/03/2005 | 100076 |
| 11 | 20 | 406 | 24/03/2005 | 223108 |
| 11 | 20 | 403 | 24/03/2005 | 271846 |
| 11 | 20 | 404 | 24/03/2005 | 301896 |
| 11 | 20 | 13 | 11/08/2005 | 375000 |
| 11 | 20 | 12 | 11/08/2005 | 800000 |
| 11 | 20 | 12 | 01/09/2005 | 52140 |
| 11 | 20 | 9 | 01/09/2005 | 84658 |
| 11 | 20 | 10 | 01/09/2005 | 54545 |
| 11 | 20 | 8 | 01/09/2005 | 82995 |
| 11 | 20 | 11 | 01/09/2005 | 81840 |
| 11 | 20 | 7 | 01/09/2005 | 89517 |
| 11 | 20 | 102 | 12/09/2005 | 76676 |
| 11 | 20 | 103 | 12/09/2005 | 61074 |
| 11 | 20 | 104 | 12/09/2005 | 82418 |
| 11 | 20 | 96 | 12/09/2005 | 97440 |
| 11 | 20 | 100 | 12/09/2005 | 84042 |
| 11 | 20 | 95 | 12/09/2005 | 97440 |
| 11 | 20 | 101 | 12/09/2005 | 85260 |
| 11 | 20 | 10 | 01/10/2005 | 74008 |
| 11 | 20 | 3 | 01/10/2005 | 70350 |
| 11 | 20 | 1 | 01/10/2005 | 76734 |
| 11 | 20 | 2 | 01/10/2005 | 70354 |
| 11 | 20 | 11 | 01/10/2005 | 85260 |
| 11 | 20 | 22 | 13/10/2005 | 55250 |
| 11 | 20 | 48 | 19/10/2005 | 52142 |
| 11 | 20 | 49 | 19/10/2005 | 64960 |
| 11 | 20 | 46 | 19/10/2005 | 90750 |
| 11 | 20 | 72 | 19/10/2005 | 84970 |
| 11 | 20 | 50 | 19/10/2005 | 59682 |
| 11 | 20 | 47 | 19/10/2005 | 62408 |
| 11 | 20 | 45 | 19/10/2005 | 73820 |
| 11 | 20 | 92 | 20/10/2005 | 61074 |
| 83 | 20 | 103 | 20/10/2005 | 84622 |
| 83 | 20 | 104 | 20/10/2005 | 69310 |
| 11 | 20 | 71 | 20/10/2005 | 76560 |
| 11 | 20 | 70 | 20/10/2005 | 85202 |
| 11 | 20 | 96 | 20/10/2005 | 880000 |
| 11 | 20 | 93 | 20/10/2005 | 95294 |

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 100 | 20/10/2005 | 85260 |
| 11 | 20 | 75 | 20/10/2005 | 50982 |
| 83 | 20 | 101 | 20/10/2005 | 75690 |
| 11 | 20 | 99 | 20/10/2005 | 76734 |
| 83 | 20 | 102 | 20/10/2005 | 85086 |
| 11 | 20 | 89 | 20/10/2005 | 79808 |
| 83 | 20 | 97 | 20/10/2005 | 520000 |
| 11 | 20 | 98 | 20/10/2005 | 51156 |
| 11 | 20 | 90 | 20/10/2005 | 96338 |
| 11 | 20 | 73 | 20/10/2005 | 96250 |
| 11 | 20 | 76 | 20/10/2005 | 70412 |
| 11 | 20 | 77 | 20/10/2005 | 86130 |
| 11 | 20 | 77 | 29/11/2005 | 59682 |
| 11 | 20 | 71 | 29/11/2005 | 71224 |
| 83 | 20 | 85 | 29/11/2005 | 99586 |
| 11 | 20 | 70 | 29/11/2005 | 98426 |
| 83 | 20 | 86 | 29/11/2005 | 85260 |
| 11 | 20 | 83 | 29/11/2005 | 56028 |
| 11 | 20 | 78 | 29/11/2005 | 99470 |
| 11 | 20 | 74 | 29/11/2005 | 93380 |
| 11 | 20 | 81 | 29/11/2005 | 55796 |
| 11 | 20 | 80 | 29/11/2005 | 99470 |
| 11 | 20 | 79 | 29/11/2005 | 73254 |
| 11 | 20 | 69 | 29/11/2005 | 80156 |
| 83 | 20 | 88 | 29/11/2005 | 53830 |
| 11 | 20 | 72 | 29/11/2005 | 79740 |
| 11 | 20 | 84 | 29/11/2005 | 77000 |
| 83 | 20 | 87 | 29/11/2005 | 85202 |
| 11 | 20 | 75 | 29/11/2005 | 91350 |
| 11 | 20 | 82 | 29/11/2005 | 61712 |
| 11 | 20 | 68 | 29/11/2005 | 86072 |
| 11 | 20 | 76 | 29/11/2005 | 51156 |
| 11 | 20 | 31 | 06/12/2005 | 64960 |
| 11 | 20 | 30 | 06/12/2005 | 79740 |
| 11 | 20 | 76 | 18/12/2005 | 58557 |
| 11 | 20 | 152 | 18/12/2005 | 68771 |
| 11 | 20 | 75 | 18/12/2005 | 97600 |
| 83 | 20 | 118 | 18/12/2005 | 92800 |
| 11 | 20 | 15 | 02/01/2006 | 400000 |
| 83 | 20 | 22 | 02/01/2006 | 89130 |
| 11 | 20 | 43 | 12/01/2006 | 55216 |
| 11 | 20 | 37 | 12/01/2006 | 99996 |

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 41 | 12/01/2006 | 96976 |
| 11 | 20 | 30 | 12/01/2006 | 68208 |
| 11 | 20 | 40 | 12/01/2006 | 50170 |
| 11 | 20 | 68 | 12/01/2006 | 60606 |
| 11 | 20 | 42 | 12/01/2006 | 96744 |
| 11 | 20 | 72 | 12/01/2006 | 90000 |
| 11 | 20 | 35 | 12/01/2006 | 98198 |
| 11 | 20 | 36 | 12/01/2006 | 93278 |
| 11 | 20 | 39 | 12/01/2006 | 99934 |
| 11 | 20 | 29 | 12/01/2006 | 82998 |
| 11 | 20 | 32 | 12/01/2006 | 84506 |
| 11 | 20 | 38 | 12/01/2006 | 93844 |
| 11 | 20 | 1 | 01/03/2006 | 110000 |
| 11 | 20 | 77 | 16/03/2006 | 135864 |
| 11 | 20 | 78 | 16/03/2006 | 274640 |
| 11 | 20 | 71 | 16/03/2006 | 65628 |
| 11 | 20 | 68 | 16/03/2006 | 292075 |
| 11 | 20 | 142 | 20/03/2006 | 425000 |
| 11 | 20 | 104 | 20/03/2006 | 90000 |
| 11 | 20 | 149 | 21/03/2006 | 56000 |
| 11 | 20 | 155 | 21/03/2006 | 66996 |
| 11 | 20 | 185 | 23/03/2006 | 216108 |
| 11 | 20 | 192 | 23/03/2006 | 111230 |
| 11 | 20 | 174 | 23/03/2006 | 193467 |
| 11 | 20 | 184 | 23/03/2006 | 350204 |
| 11 | 20 | 171 | 23/03/2006 | 123148 |
| 11 | 20 | 186 | 23/03/2006 | 176668 |
| 11 | 20 | 168 | 23/03/2006 | 150276 |
| 11 | 20 | 200 | 25/03/2006 | 127774 |
| 11 | 20 | 197 | 25/03/2006 | 80000 |
| 11 | 20 | 210 | 25/03/2006 | 300000 |
| 11 | 20 | 198 | 25/03/2006 | 87227 |
| 83 | 20 | 225 | 27/03/2006 | 60000 |
| 11 | 20 | 217 | 27/03/2006 | 240000 |
| 83 | 20 | 226 | 27/03/2006 | 60000 |
| 11 | 20 | 290 | 29/03/2006 | 85260 |
| 83 | 20 | 266 | 29/03/2006 | 64608 |
| 11 | 20 | 289 | 29/03/2006 | 73196 |
| 11 | 20 | 291 | 29/03/2006 | 104458 |
| 11 | 20 | 292 | 29/03/2006 | 105444 |
| 11 | 20 | 294 | 29/03/2006 | 51156 |
| 11 | 20 | 293 | 29/03/2006 | 74588 |

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 415 | 31/03/2006 | 172430 |
| 11 | 20 | 411 | 31/03/2006 | 108982 |
| 11 | 20 | 419 | 31/03/2006 | 495378 |
| 11 | 20 | 432 | 31/03/2006 | 76096 |
| 11 | 20 | 414 | 31/03/2006 | 269584 |
| 11 | 20 | 424 | 31/03/2006 | 303005 |
| 11 | 20 | 417 | 31/03/2006 | 160370 |
| 11 | 20 | 412 | 31/03/2006 | 100224 |
| 11 | 20 | 421 | 31/03/2006 | 174174 |
| 11 | 20 | 416 | 31/03/2006 | 79780 |
| 11 | 20 | 431 | 31/03/2006 | 92104 |
| 11 | 20 | 418 | 31/03/2006 | 437088 |
| 11 | 20 | 410 | 31/03/2006 | 82070 |
| 11 | 20 | 406 | 31/03/2006 | 577500 |
| 11 | 20 | 425 | 31/03/2006 | 270600 |
| 11 | 20 | 407 | 31/03/2006 | 1900000 |
| 11 | 20 | 423 | 31/03/2006 | 205712 |
| 11 | 20 | 6 | 15/04/2006 | 682544 |
| 11 | 20 | 3 | 15/04/2006 | 217384 |
| 11 | 20 | 4 | 15/04/2006 | 539530 |
| 11 | 20 | 5 | 15/04/2006 | 254156 |
| 11 | 20 | 7 | 15/04/2006 | 55564 |
| 11 | 20 | 44 | 19/12/2007 | 24800 |
| 83 | 20 | 45 | 20/12/2007 | 8200 |
| 11 | 20 | 76 | 31/12/2007 | 24000 |
| 11 | 20 | 75 | 31/12/2007 | 12000 |
| 11 | 20 | 70 | 31/12/2007 | 6000 |
| 11 | 20 | 74 | 31/12/2007 | 22500 |
| 11 | 20 | 71 | 31/12/2007 | 22500 |
| 11 | 20 | 72 | 31/12/2007 | 7500 |
| 11 | 20 | 47 | 10/01/2008 | 204000 |
| TOTAL (2134)DDRAE,BARABANKI : | | | | ***50178809*** |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 11 | 11/05/2006 | 50000 |
| 23 | 20 | 13 | 11/05/2006 | 68000 |
| 23 | 20 | 12 | 11/05/2006 | 40000 |
| 23 | 20 | 10 | 11/05/2006 | 200000 |
| 23 | 20 | 69 | 29/02/2008 | 150000 |
| 23 | 20 | 14 | 25/02/2023 | 112115 |
| 23 | 20 | 15 | 25/02/2023 | 215350 |
| TOTAL (2453)DICAO,Ganna Karayale,BARABANKI : | | | | ***835465*** |

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

**TOTAL NO. OF ITEMS MH 2401:** **334**

**GRAND TOTAL OF 2401:** **51137651**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 3 | 19/01/2006 | 350000 |
| 11 | 48 | 7 | 19/01/2006 | 1163250 |
| 11 | 48 | 3 | 04/02/2006 | 239750 |
| 11 | 48 | 4 | 04/02/2006 | 225000 |
| 11 | 48 | 4 | 10/03/2006 | 4960 |
| 11 | 48 | 44 | 18/03/2006 | 12962 |
| 11 | 48 | 20 | 18/03/2006 | 1350000 |
| 11 | 48 | 7 | 18/03/2006 | 4500 |
| 11 | 48 | 27 | 18/03/2006 | 1350000 |
| 11 | 48 | 3 | 01/06/2006 | 128000 |
| 11 | 48 | 11 | 22/06/2006 | 128000 |
| 11 | 48 | 13 | 22/06/2006 | 4769000 |
| 11 | 48 | 12 | 22/06/2006 | 3035000 |
| 11 | 48 | 15 | 22/06/2006 | 1176000 |
| 11 | 48 | 14 | 22/06/2006 | 883818 |
| 11 | 48 | 16 | 22/06/2006 | 2108500 |
| 11 | 20 | 11 | 18/12/2007 | 1900000 |
| 11 | 20 | 13 | 20/12/2007 | 1940000 |
| 11 | 20 | 14 | 11/01/2008 | 1720000 |
| 11 | 20 | 16 | 11/01/2008 | 100000 |
| 11 | 20 | 17 | 11/01/2008 | 1000000 |
| 11 | 20 | 26 | 24/01/2008 | 1400000 |
| 11 | 20 | 27 | 24/01/2008 | 455488 |
| TOTAL (2134)DDRAE,BARABANKI : | | | | ***25444228*** |

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

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

**GRAND TOTAL OF 2402:** **25444228**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 47 | 24/08/2021 | 10051313 |
| 15 | 20 | 45 | 11/03/2022 | 3120686 |
| 15 | 20 | 104 | 31/03/2022 | 10079314 |
| 15 | 20 | 22 | 29/07/2022 | 4982263 |
| 15 | 20 | 7 | 08/12/2022 | 4619601 |
| 15 | 20 | 36 | 30/12/2022 | 2196887 |
| TOTAL (2295)CVETO,BARABANKI : | | | | ***35050064*** |

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

**TOTAL NO. OF ITEMS MH 2403:** **6**

**GRAND TOTAL OF 2403:** **35050064**

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

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

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

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

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

**GRAND TOTAL OF 2501:** **5229500**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 05/07/2006 | 4049200 |
| 37 | 35 | 1 | 18/02/2020 | 4000000 |
| 37 | 35 | 1 | 14/08/2020 | 4733000 |
| 37 | 35 | 2 | 18/11/2021 | 2255000 |
| 37 | 35 | 1 | 18/11/2021 | 2539000 |
| 37 | 35 | 4 | 18/11/2021 | 2648000 |
| 37 | 35 | 3 | 18/11/2021 | 2201000 |
| 37 | 35 | 1 | 21/03/2022 | 6766000 |
| 37 | 35 | 2 | 28/03/2022 | 2539000 |
| 37 | 35 | 1 | 15/09/2022 | 7945000 |
| 37 | 35 | 2 | 15/09/2022 | 6603000 |
| 37 | 35 | 3 | 19/11/2022 | 4000000 |
| 37 | 35 | 4 | 19/11/2022 | 1700000 |
| 37 | 35 | 1 | 21/11/2022 | 1800000 |
| 37 | 35 | 2 | 21/11/2022 | 2400000 |
| 37 | 35 | 2 | 31/12/2022 | 3400000 |
| 37 | 35 | 1 | 31/12/2022 | 3500000 |
| 37 | 35 | 1 | 04/02/2023 | 2500000 |
| 37 | 35 | 3 | 04/02/2023 | 3800000 |
| 37 | 35 | 4 | 04/02/2023 | 4600000 |
| 37 | 35 | 2 | 04/02/2023 | 3000000 |
| 37 | 35 | 5 | 16/02/2023 | 4800000 |
| 37 | 35 | 6 | 28/02/2023 | 2800000 |
| 37 | 35 | 1 | 14/03/2023 | 11912000 |
| 37 | 35 | 3 | 29/03/2023 | 10061000 |
| 37 | 35 | 2 | 29/03/2023 | 10179000 |
| TOTAL (4183)DM,BAREILLY : | | | | ***116730200*** |

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

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

**DDO DESCRIPTION** (6000),

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

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

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

**DDO DESCRIPTION** (6003),

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

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

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

**DDO DESCRIPTION** (6006),

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

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

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

**DDO DESCRIPTION** (6008),

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

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

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

**DDO DESCRIPTION** (6013),

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

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

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

**DDO DESCRIPTION** (6017),

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

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

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

**DDO DESCRIPTION** (6018),

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

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

**TOTAL NO. OF ITEMS MH 2215:** **35**

**GRAND TOTAL OF 2215:** **138475200**

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

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 06/11/2018 | 3000000 |
| 37 | 35 | 1 | 06/11/2018 | 2000000 |
| 37 | 35 | 2 | 06/11/2018 | 4000000 |
| 37 | 35 | 4 | 27/02/2019 | 9000000 |
| 37 | 35 | 3 | 16/08/2019 | 2958000 |
| 37 | 35 | 18 | 30/03/2021 | 835900 |
| 37 | 35 | 17 | 30/03/2021 | 835900 |
| 37 | 35 | 19 | 30/03/2021 | 4179500 |
| 37 | 35 | 16 | 30/03/2021 | 835900 |
| 37 | 35 | 15 | 30/03/2021 | 2507700 |
| 37 | 35 | 14 | 30/03/2021 | 1825000 |
| 37 | 35 | 20 | 31/03/2021 | 1400000 |
| 37 | 35 | 2 | 18/11/2021 | 1512500 |
| 37 | 35 | 1 | 18/11/2021 | 1170500 |
| 37 | 35 | 11 | 15/09/2022 | 5347400 |
| 37 | 35 | 12 | 15/09/2022 | 1568100 |
| 37 | 35 | 4 | 22/11/2022 | 611000 |
| 37 | 35 | 1 | 01/12/2022 | 673000 |
| 37 | 35 | 6 | 31/12/2022 | 600000 |
| 37 | 35 | 1 | 16/01/2023 | 1170500 |
| TOTAL (4183)DM,BAREILLY : | | | | ***46030900*** |

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

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

**DDO DESCRIPTION** (6000),

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

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

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

**DDO DESCRIPTION** (6002),

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

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

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

**DDO DESCRIPTION** (6003),

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

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

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

**DDO DESCRIPTION** (6004),

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

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

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

**DDO DESCRIPTION** (6005),

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

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

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

**DDO DESCRIPTION** (6006),

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

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

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

**DDO DESCRIPTION** (6008),

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

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

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

**DDO DESCRIPTION** (6009),

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

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

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

**DDO DESCRIPTION** (6010),

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

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

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

**DDO DESCRIPTION** (6011),

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

**DDO DESCRIPTION** (6012),

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

**DDO DESCRIPTION** (6013),

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

**DDO DESCRIPTION** (6014),

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

**DDO DESCRIPTION** (6017),

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

**DDO DESCRIPTION** (6018),

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

**DDO DESCRIPTION** (6020),

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

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

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

**GRAND TOTAL OF 2217:** **293561900**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 13 | 28/10/2020 | 700000 |
| 15 | 20 | 9 | 20/11/2021 | 154720 |
| 15 | 20 | 102 | 31/03/2022 | 1245340 |
| 15 | 20 | 10 | 20/08/2022 | 400000 |
| 15 | 20 | 4 | 01/12/2022 | 1000000 |
| TOTAL (2295)CVETO,BAREILLY : | | | | ***3500060*** |

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

**TOTAL NO. OF ITEMS MH 2403:** **5**

**GRAND TOTAL OF 2403:** **3500060**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **BAREILLY (11)**
**MAJOR HEAD** **2404**
**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 5 | 09/07/2014 | 1000000 |
| 16 | 20 | 4 | 16/10/2014 | 1500000 |
| 16 | 20 | 5 | 11/11/2020 | 428000 |
| 16 | 20 | 4 | 11/11/2020 | 333000 |
| 16 | 20 | 4 | 01/02/2021 | 1600118 |
| 16 | 20 | 9 | 12/02/2021 | 252081 |
| 16 | 20 | 6 | 12/02/2021 | 196102 |
| 16 | 20 | 2 | 01/03/2021 | 1534836 |
| 16 | 20 | 3 | 01/03/2021 | 1653100 |
| 16 | 20 | 2 | 11/10/2021 | 639458 |
| 16 | 20 | 3 | 11/10/2021 | 270091 |
| 16 | 20 | 12 | 29/10/2021 | 188478 |
| 16 | 20 | 1 | 20/11/2021 | 1234920 |
| 16 | 20 | 2 | 20/11/2021 | 1241590 |
| 16 | 20 | 7 | 14/12/2021 | 103398 |
| 16 | 20 | 6 | 14/12/2021 | 148220 |
| 16 | 20 | 4 | 14/12/2021 | 87107 |
| 16 | 20 | 9 | 14/12/2021 | 785462 |
| 16 | 20 | 8 | 14/12/2021 | 186713 |
| 16 | 20 | 5 | 14/12/2021 | 48230 |
| 16 | 20 | 2 | 11/02/2022 | 20688 |
| 16 | 20 | 5 | 14/03/2022 | 1856690 |
| 16 | 20 | 4 | 14/03/2022 | 2367022 |
| 16 | 20 | 24 | 29/03/2022 | 311183 |
| 16 | 20 | 20 | 29/03/2022 | 1785552 |
| 16 | 20 | 25 | 29/03/2022 | 331850 |
| 16 | 20 | 28 | 29/03/2022 | 195600 |
| 16 | 20 | 22 | 29/03/2022 | 92840 |
| 16 | 20 | 23 | 29/03/2022 | 172322 |
| 16 | 20 | 26 | 29/03/2022 | 195600 |
| 16 | 20 | 27 | 29/03/2022 | 195600 |
| 16 | 20 | 30 | 29/03/2022 | 167630 |
| 16 | 20 | 21 | 29/03/2022 | 985638 |
| 16 | 20 | 29 | 29/03/2022 | 195600 |
| 16 | 20 | 31 | 30/03/2022 | 1066768 |
| 16 | 20 | 32 | 30/03/2022 | 2285892 |
| 16 | 20 | 1 | 10/06/2022 | 960381 |
| 16 | 20 | 2 | 10/06/2022 | 1468178 |
| 16 | 20 | 5 | 23/06/2022 | 2441795 |
| 16 | 20 | 4 | 23/06/2022 | 1804354 |
| 16 | 20 | 1 | 13/07/2022 | 2583563 |
| 16 | 20 | 2 | 13/07/2022 | 1533977 |

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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 | 20/07/2022 | 1313102 |
| 16 | 20 | 4 | 20/07/2022 | 1105817 |
| 16 | 20 | 4 | 01/08/2022 | 723444 |
| 16 | 20 | 3 | 01/08/2022 | 511351 |
| 16 | 20 | 6 | 11/08/2022 | 957916 |
| 16 | 20 | 5 | 11/08/2022 | 614820 |
| 16 | 20 | 11 | 24/08/2022 | 1011459 |
| 16 | 20 | 1 | 02/09/2022 | 530942 |
| 16 | 20 | 4 | 20/09/2022 | 470633 |
| 16 | 20 | 3 | 11/11/2022 | 172669 |
| 16 | 20 | 15 | 22/11/2022 | 2155017 |
| 16 | 20 | 14 | 22/11/2022 | 1342603 |
| 16 | 20 | 1 | 13/12/2022 | 1186650 |
| 16 | 20 | 2 | 13/12/2022 | 464144 |
| 16 | 20 | 4 | 16/12/2022 | 984757 |
| 16 | 20 | 7 | 23/12/2022 | 1356686 |
| 16 | 20 | 6 | 23/12/2022 | 738037 |
| 16 | 20 | 2 | 04/01/2023 | 621263 |
| 16 | 20 | 4 | 04/01/2023 | 1686587 |
| 16 | 20 | 17 | 25/02/2023 | 1813017 |
| 16 | 20 | 18 | 25/02/2023 | 1678210 |
| 16 | 20 | 16 | 25/02/2023 | 318910 |
| 16 | 20 | 4 | 03/03/2023 | 185690 |
| 16 | 20 | 5 | 03/03/2023 | 1246718 |
| 16 | 20 | 11 | 18/03/2023 | 419344 |
| 16 | 20 | 10 | 18/03/2023 | 244210 |
| 16 | 20 | 14 | 22/03/2023 | 1353985 |
| 16 | 20 | 27 | 30/03/2023 | 185690 |
| 16 | 20 | 23 | 30/03/2023 | 279000 |
| 16 | 20 | 29 | 30/03/2023 | 1678210 |
| 16 | 20 | 26 | 30/03/2023 | 318910 |
| 16 | 20 | 25 | 30/03/2023 | 112200 |
| 16 | 20 | 22 | 30/03/2023 | 210000 |
| 16 | 20 | 24 | 30/03/2023 | 181200 |
| 16 | 20 | 30 | 31/03/2023 | 4413720 |
| 16 | 20 | 31 | 31/03/2023 | 493360 |
| 16 | 20 | 32 | 31/03/2023 | 287266 |
| 16 | 20 | 1 | 26/04/2023 | 3720684 |
| 16 | 20 | 2 | 26/04/2023 | 3777124 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY : | | | | ***77314972*** |

**TOTAL NO. OF ITEMS:** ***81***

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

**TOTAL NO. OF ITEMS MH 2404:** **81**

**GRAND TOTAL OF 2404:** **77314972**

**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362)DYDIR,DY DIR FISHRIES BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 3 | 14/12/2017 | 1440000 |
| 17 | 35 | 5 | 22/01/2018 | 1080000 |
| 17 | 35 | 4 | 22/01/2018 | 360000 |

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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 | 8 | 21/02/2018 | 960000 |
| 17 | 35 | 18 | 16/03/2018 | 720000 |
| 17 | 35 | 19 | 16/03/2018 | 240000 |
| 17 | 20 | 8 | 06/02/2021 | 25559 |
| 17 | 20 | 3 | 06/02/2021 | 14396 |
| 83 | 35 | 20 | 20/02/2021 | 360000 |
| 17 | 35 | 34 | 25/03/2021 | 15000 |
| 83 | 35 | 32 | 25/03/2021 | 360000 |
| 83 | 20 | 5 | 21/10/2021 | 100800 |
| 17 | 20 | 6 | 21/10/2021 | 151200 |
| TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY : | | | | ***5826955*** |

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

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

**GRAND TOTAL OF 2405:** **5826955**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 32 | 20 | 341 | 31/03/2013 | 1000000 |
| 32 | 20 | 249 | 26/03/2014 | 1150000 |
| TOTAL (2661)CMO,BASTI : | | | | ***2150000*** |

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **BASTI (33)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6969),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 8 | 05/08/2022 | 8136140 |
| TOTAL (6969), : | | | | ***8136140*** |

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

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

**GRAND TOTAL OF 2210:** **10286140**

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **BASTI (33)**
**MAJOR HEAD** **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 11/07/2014 | 2500000 |
| 37 | 35 | 2 | 30/07/2014 | 2122000 |
| 37 | 35 | 1 | 16/03/2015 | 4000000 |
| 37 | 35 | 1 | 03/09/2015 | 4000000 |
| 37 | 35 | 1 | 21/02/2017 | 2500000 |
| 37 | 35 | 1 | 31/03/2018 | 8306000 |
| 37 | 35 | 2 | 19/03/2020 | 5000000 |
| 37 | 35 | 3 | 19/03/2020 | 5000000 |
| 37 | 35 | 1 | 19/03/2020 | 12153000 |
| 37 | 35 | 1 | 01/01/2022 | 14936000 |
| 37 | 35 | 3 | 30/03/2022 | 22449000 |
| 37 | 35 | 2 | 30/03/2022 | 18433000 |
| 37 | 35 | 1 | 30/03/2022 | 6145000 |
| 37 | 35 | 1 | 06/03/2023 | 3700000 |
| 37 | 35 | 2 | 06/03/2023 | 5000000 |
| 37 | 35 | 3 | 21/03/2023 | 2900000 |
| 37 | 35 | 4 | 28/03/2023 | 3600000 |
| 37 | 35 | 5 | 29/03/2023 | 3000000 |
| TOTAL (4183)DM,BASTI : | | | | ***125744000*** |

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

**TOTAL NO. OF ITEMS MH 2215:** **31**

**GRAND TOTAL OF 2215:** **201913600**

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 | 1 | 25/08/2014 | 4000000 |
| 37 | 35 | 2 | 25/08/2014 | 2500000 |
| 37 | 35 | 1 | 03/09/2014 | 3000000 |
| 37 | 35 | 3 | 17/09/2014 | 6637000 |
| 37 | 35 | 1 | 17/11/2014 | 6750000 |
| 37 | 35 | 2 | 18/11/2014 | 12000000 |
| 37 | 35 | 4 | 29/11/2014 | 1650000 |
| 37 | 35 | 1 | 02/03/2015 | 3750000 |
| 37 | 35 | 3 | 21/03/2015 | 3177500 |
| 37 | 35 | 7 | 25/03/2015 | 1600000 |
| 37 | 35 | 6 | 25/03/2015 | 8250000 |
| 37 | 35 | 1 | 12/06/2015 | 2500000 |
| 37 | 35 | 2 | 23/06/2015 | 3200000 |
| 37 | 35 | 1 | 16/11/2015 | 1234000 |
| 37 | 35 | 3 | 29/03/2016 | 3200000 |
| 37 | 35 | 5 | 30/03/2016 | 2747000 |
| 37 | 35 | 1 | 08/06/2016 | 3979000 |
| 37 | 35 | 2 | 16/06/2016 | 5000000 |
| 37 | 35 | 2 | 21/02/2017 | 16300000 |
| 37 | 35 | 2 | 30/03/2018 | 16305000 |
| 37 | 35 | 1 | 08/03/2019 | 4008000 |
| 37 | 35 | 1 | 27/03/2020 | 9030000 |
| 37 | 35 | 1 | 01/01/2022 | 149000 |
| 37 | 35 | 1 | 06/03/2023 | 600000 |
| 37 | 35 | 2 | 21/03/2023 | 596000 |
| 37 | 35 | 3 | 29/03/2023 | 600000 |
| 37 | 35 | 4 | 31/03/2023 | 600000 |
| TOTAL (4183)DM,BASTI : | | | | ***123362500*** |

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

**TOTAL NO. OF ITEMS MH 2217:** **27**

**GRAND TOTAL OF 2217:** **123362500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **BASTI (33)**
**MAJOR HEAD** **2403**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 24 | 23/11/2019 | 322652 |
| 15 | 20 | 10 | 12/12/2019 | 402865 |
| 15 | 20 | 37 | 29/01/2020 | 453663 |
| 15 | 20 | 2 | 03/02/2021 | 1000000 |
| 15 | 20 | 6 | 13/08/2021 | 3540411 |
| 15 | 20 | 5 | 13/10/2021 | 217214 |
| 15 | 20 | 15 | 09/11/2021 | 54674 |
| 15 | 20 | 5 | 15/12/2021 | 260553 |
| 15 | 20 | 4 | 08/12/2022 | 260967 |
| 15 | 20 | 20 | 27/01/2023 | 337000 |
| TOTAL (2295)CVETO,BASTI : | | | | ***6849999*** |

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

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

**GRAND TOTAL OF 2403:** **6849999**

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

**DDO DESCRIPTION** (2353)CDO,BASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 2 | 11/01/2021 | 1726300 |
| 16 | 20 | 1 | 11/01/2021 | 322600 |
| 16 | 20 | 3 | 11/01/2021 | 54390 |
| 16 | 20 | 1 | 21/06/2021 | 13719 |
| 16 | 20 | 5 | 21/06/2021 | 873550 |
| 16 | 20 | 3 | 21/06/2021 | 2650 |
| 16 | 20 | 4 | 21/06/2021 | 54600 |
| 16 | 20 | 2 | 21/06/2021 | 163790 |
| 16 | 20 | 1 | 09/08/2021 | 23623 |
| 16 | 20 | 4 | 27/08/2021 | 48865 |
| 16 | 20 | 7 | 27/08/2021 | 2895 |
| 16 | 20 | 5 | 27/08/2021 | 53840 |
| 16 | 20 | 6 | 27/08/2021 | 252564 |
| 16 | 20 | 3 | 27/08/2021 | 161520 |
| 16 | 20 | 5 | 13/06/2022 | 779112 |
| 16 | 20 | 4 | 13/06/2022 | 193240 |
| 16 | 20 | 6 | 23/06/2022 | 761875 |
| 16 | 20 | 7 | 27/06/2022 | 432863 |
| 16 | 20 | 1 | 08/09/2022 | 454530 |
| 16 | 20 | 3 | 08/09/2022 | 7260 |
| 16 | 20 | 2 | 08/09/2022 | 29190 |
| 16 | 20 | 2 | 05/12/2022 | 127600 |
| 16 | 20 | 4 | 14/12/2022 | 1545418 |
| 16 | 20 | 6 | 16/12/2022 | 121300 |
| 16 | 20 | 9 | 16/12/2022 | 759352 |
| 16 | 20 | 11 | 24/02/2023 | 1824861 |
| TOTAL (2353)CDO,BASTI : | | | | ***10791507*** |

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

**TOTAL NO. OF ITEMS MH 2404:** **26**

**GRAND TOTAL OF 2404:** **10791507**

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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 | 18/01/2018 | 1440000 |
| 17 | 35 | 6 | 23/01/2018 | 1440000 |
| 17 | 35 | 18 | 29/03/2018 | 432000 |
| 17 | 35 | 17 | 29/03/2018 | 528000 |
| 17 | 35 | 20 | 30/03/2018 | 528000 |
| 17 | 35 | 21 | 30/03/2018 | 432000 |
| 17 | 35 | 2 | 18/09/2020 | 1200000 |
| 83 | 35 | 1 | 04/11/2020 | 360000 |
| 17 | 35 | 3 | 19/02/2021 | 600000 |
| 17 | 35 | 45 | 31/03/2021 | 600000 |
| 17 | 35 | 38 | 31/03/2021 | 18400 |
| 83 | 35 | 44 | 31/03/2021 | 360000 |
| 17 | 20 | 1 | 22/10/2021 | 340956 |
| 17 | 20 | 2 | 23/10/2021 | 534072 |
| 17 | 20 | 3 | 28/10/2021 | 84000 |
| 17 | 20 | 4 | 28/10/2021 | 33600 |
| 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 | 01/06/2006 | 7660000 |
| TOTAL (2214)SLCNO,BASTI : | | | | ***7660000*** |

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

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

**GRAND TOTAL OF 2705:** **7660000**

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**TREASURY** **BIJNORE (12)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,BIJNORE

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 22/06/2015 | 4000000 |
| 37 | 35 | 3 | 23/06/2015 | 3000000 |
| 37 | 35 | 4 | 23/06/2015 | 3000000 |
| 37 | 35 | 1 | 07/07/2015 | 1500000 |
| 37 | 35 | 2 | 28/07/2015 | 4000000 |
| 37 | 35 | 3 | 30/07/2015 | 3500000 |
| 37 | 35 | 1 | 17/08/2015 | 1282000 |
| 37 | 35 | 1 | 04/11/2015 | 625000 |
| 37 | 35 | 3 | 21/11/2015 | 3000000 |
| 37 | 35 | 1 | 17/03/2016 | 3000000 |
| 37 | 35 | 2 | 31/03/2016 | 2000000 |
| 37 | 35 | 1 | 17/03/2020 | 2000000 |
| 37 | 35 | 3 | 07/03/2022 | 2994000 |
| 37 | 35 | 1 | 07/03/2022 | 417000 |
| 37 | 35 | 2 | 07/03/2022 | 238400 |
| 37 | 35 | 6 | 31/03/2022 | 1743000 |
| 37 | 35 | 5 | 31/03/2022 | 3356000 |
| 37 | 35 | 4 | 31/03/2022 | 2395000 |
| 37 | 35 | 1 | 03/01/2023 | 8982000 |
| 37 | 35 | 2 | 07/01/2023 | 5227000 |
| 37 | 35 | 1 | 15/03/2023 | 5000000 |
| 37 | 35 | 7 | 31/03/2023 | 2600000 |
| 37 | 35 | 6 | 31/03/2023 | 4500000 |
| TOTAL (4183)DM,BIJNORE : | | | | ***180098211*** |

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

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

**GRAND TOTAL OF 2215:** **180098211**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 7 | 26/03/2014 | 1548267 |
| 37 | 35 | 8 | 28/03/2014 | 2500000 |
| 37 | 35 | 9 | 29/03/2014 | 2543293 |
| 37 | 35 | 25 | 30/03/2014 | 6729000 |
| 37 | 35 | 17 | 30/03/2014 | 51733 |
| 37 | 35 | 10 | 30/03/2014 | 912000 |
| 37 | 35 | 23 | 30/03/2014 | 1124000 |
| 37 | 35 | 34 | 30/03/2014 | 4860000 |
| 37 | 35 | 11 | 30/03/2014 | 823000 |
| 37 | 35 | 27 | 30/03/2014 | 1000000 |
| 37 | 35 | 16 | 30/03/2014 | 1300000 |
| 37 | 35 | 21 | 30/03/2014 | 2500000 |
| 37 | 35 | 15 | 30/03/2014 | 1666500 |
| 37 | 35 | 22 | 30/03/2014 | 500000 |
| 37 | 35 | 12 | 30/03/2014 | 2245893 |
| 37 | 35 | 24 | 30/03/2014 | 5800000 |
| 37 | 35 | 14 | 30/03/2014 | 1600000 |
| 37 | 35 | 31 | 30/03/2014 | 500000 |
| 37 | 35 | 29 | 30/03/2014 | 3520000 |
| 37 | 35 | 19 | 30/03/2014 | 2000000 |
| 37 | 35 | 30 | 30/03/2014 | 1250000 |
| 37 | 35 | 20 | 30/03/2014 | 2500000 |
| 37 | 35 | 18 | 30/03/2014 | 2550000 |
| 37 | 35 | 36 | 30/03/2014 | 2271000 |
| 37 | 35 | 35 | 30/03/2014 | 1750000 |
| 37 | 35 | 1 | 03/07/2014 | 3654000 |
| 37 | 35 | 2 | 07/07/2014 | 4861000 |
| 37 | 35 | 3 | 17/07/2014 | 823000 |
| 37 | 35 | 4 | 19/07/2014 | 3235507 |
| 37 | 35 | 2 | 01/08/2014 | 908000 |
| 37 | 35 | 1 | 01/08/2014 | 1124000 |
| 37 | 35 | 3 | 11/08/2014 | 1226559 |
| 37 | 35 | 1 | 04/10/2014 | 3520000 |
| 37 | 35 | 2 | 13/10/2014 | 613934 |
| 37 | 35 | 3 | 13/10/2014 | 1000000 |
| 37 | 35 | 5 | 01/11/2014 | 5000000 |
| 37 | 35 | 2 | 01/11/2014 | 2500000 |
| 37 | 35 | 6 | 01/11/2014 | 2500000 |
| 37 | 35 | 1 | 01/11/2014 | 2000000 |
| 37 | 35 | 4 | 01/11/2014 | 4000000 |
| 37 | 35 | 10 | 05/11/2014 | 3000000 |
| 37 | 35 | 11 | 05/11/2014 | 840917 |

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 9 | 05/11/2014 | 1000000 |
| 37 | 35 | 12 | 05/11/2014 | 1000000 |
| 37 | 35 | 7 | 05/11/2014 | 10000000 |
| 37 | 35 | 8 | 05/11/2014 | 3500000 |
| 37 | 35 | 1 | 22/12/2014 | 1000000 |
| 37 | 35 | 1 | 02/01/2015 | 2500000 |
| 37 | 35 | 2 | 02/01/2015 | 4000000 |
| 37 | 35 | 3 | 08/01/2015 | 2500000 |
| 37 | 35 | 4 | 09/01/2015 | 1225923 |
| 37 | 35 | 5 | 15/01/2015 | 1570364 |
| 37 | 35 | 8 | 28/01/2015 | 3500000 |
| 37 | 35 | 7 | 28/01/2015 | 1532423 |
| 37 | 35 | 6 | 28/01/2015 | 2500000 |
| 37 | 35 | 14 | 30/01/2015 | 331459 |
| 37 | 35 | 10 | 30/01/2015 | 5000000 |
| 37 | 35 | 13 | 30/01/2015 | 1000000 |
| 37 | 35 | 12 | 30/01/2015 | 1000000 |
| 37 | 35 | 11 | 30/01/2015 | 2500000 |
| 37 | 35 | 2 | 04/02/2015 | 2500000 |
| 37 | 35 | 1 | 04/02/2015 | 2500000 |
| 37 | 35 | 4 | 09/02/2015 | 3000000 |
| 37 | 35 | 5 | 09/02/2015 | 6250000 |
| 37 | 35 | 3 | 09/02/2015 | 5000000 |
| 37 | 35 | 6 | 09/02/2015 | 2000000 |
| 37 | 35 | 7 | 12/02/2015 | 2500000 |
| 37 | 35 | 8 | 20/02/2015 | 10000000 |
| 37 | 35 | 9 | 20/02/2015 | 444038 |
| 37 | 35 | 12 | 21/02/2015 | 2500000 |
| 37 | 35 | 11 | 21/02/2015 | 2500000 |
| 37 | 35 | 14 | 25/02/2015 | 5000000 |
| 37 | 35 | 13 | 25/02/2015 | 5000000 |
| 37 | 35 | 15 | 25/02/2015 | 2500000 |
| 37 | 35 | 2 | 09/03/2015 | 4000000 |
| 37 | 35 | 1 | 09/03/2015 | 2500000 |
| 37 | 35 | 4 | 11/03/2015 | 6000000 |
| 37 | 35 | 5 | 18/03/2015 | 2250000 |
| 37 | 35 | 6 | 20/03/2015 | 6780500 |
| 37 | 35 | 7 | 21/03/2015 | 1552327 |
| 37 | 35 | 9 | 21/03/2015 | 1424540 |
| 37 | 35 | 8 | 21/03/2015 | 2435533 |
| 37 | 35 | 12 | 28/03/2015 | 815077 |
| 37 | 35 | 11 | 28/03/2015 | 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 | 21 | 28/03/2015 | 5803000 |
| 37 | 35 | 19 | 28/03/2015 | 5100000 |
| 37 | 35 | 18 | 28/03/2015 | 3381000 |
| 37 | 35 | 17 | 28/03/2015 | 3000000 |
| 37 | 35 | 22 | 28/03/2015 | 2800000 |
| 37 | 35 | 14 | 28/03/2015 | 1500000 |
| 37 | 35 | 13 | 28/03/2015 | 2041000 |
| 37 | 35 | 20 | 28/03/2015 | 2500000 |
| 37 | 35 | 15 | 28/03/2015 | 1940541 |
| 37 | 35 | 10 | 28/03/2015 | 1500000 |
| 37 | 35 | 16 | 28/03/2015 | 388085 |
| 37 | 35 | 27 | 30/03/2015 | 1500000 |
| 37 | 35 | 26 | 30/03/2015 | 1097000 |
| 37 | 35 | 28 | 30/03/2015 | 800000 |
| 37 | 35 | 24 | 30/03/2015 | 6000000 |
| 37 | 35 | 25 | 30/03/2015 | 1200000 |
| 37 | 35 | 47 | 31/03/2015 | 2500000 |
| 37 | 35 | 49 | 31/03/2015 | 3000000 |
| 37 | 35 | 29 | 31/03/2015 | 2060000 |
| 37 | 35 | 55 | 31/03/2015 | 269083 |
| 37 | 35 | 48 | 31/03/2015 | 2500000 |
| 37 | 35 | 54 | 31/03/2015 | 5000000 |
| 37 | 35 | 45 | 31/03/2015 | 163416 |
| 37 | 35 | 56 | 31/03/2015 | 2500000 |
| 37 | 35 | 57 | 31/03/2015 | 6000000 |
| 37 | 35 | 46 | 31/03/2015 | 2500000 |
| 37 | 35 | 50 | 31/03/2015 | 798309 |
| 37 | 35 | 30 | 31/03/2015 | 6000000 |
| 37 | 35 | 5 | 23/06/2015 | 2400000 |
| 37 | 35 | 1 | 23/06/2015 | 4800000 |
| 37 | 35 | 4 | 23/06/2015 | 3381000 |
| 37 | 35 | 2 | 23/06/2015 | 2800000 |
| 37 | 35 | 3 | 23/06/2015 | 2060000 |
| 37 | 35 | 6 | 24/06/2015 | 6000000 |
| 37 | 35 | 1 | 02/07/2015 | 1098000 |
| 37 | 35 | 2 | 07/07/2015 | 1500000 |
| 37 | 35 | 3 | 23/07/2015 | 3200000 |
| 37 | 35 | 4 | 28/07/2015 | 2060000 |
| 37 | 35 | 1 | 21/08/2015 | 3000000 |
| 37 | 35 | 2 | 21/11/2015 | 7500000 |
| 37 | 35 | 40 | 31/03/2016 | 4119000 |
| 37 | 35 | 42 | 31/03/2016 | 3000000 |

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 37 | 31/03/2016 | 2000000 |
| 37 | 35 | 39 | 31/03/2016 | 4000000 |
| 37 | 35 | 38 | 31/03/2016 | 5474000 |
| 37 | 35 | 41 | 31/03/2016 | 2500000 |
| 37 | 35 | 1 | 05/07/2016 | 5000000 |
| 37 | 35 | 2 | 11/07/2016 | 6145000 |
| 37 | 35 | 1 | 02/08/2016 | 3000000 |
| 37 | 35 | 2 | 03/08/2016 | 10922000 |
| 37 | 35 | 3 | 23/08/2016 | 1309000 |
| 37 | 35 | 1 | 20/09/2016 | 1500000 |
| 37 | 35 | 2 | 23/09/2016 | 1500000 |
| 37 | 35 | 1 | 16/12/2016 | 2750000 |
| 37 | 35 | 4 | 21/12/2016 | 2500000 |
| 37 | 35 | 3 | 09/01/2017 | 8000000 |
| 37 | 35 | 2 | 04/02/2017 | 1250000 |
| 37 | 35 | 2 | 09/03/2017 | 2500000 |
| 37 | 35 | 5 | 15/03/2017 | 1250000 |
| 37 | 35 | 6 | 18/03/2017 | 1000000 |
| 37 | 35 | 31 | 30/03/2017 | 1200000 |
| 37 | 35 | 30 | 30/03/2017 | 2500000 |
| 37 | 35 | 1 | 01/02/2018 | 1500000 |
| 37 | 35 | 6 | 16/02/2018 | 15350000 |
| 37 | 35 | 15 | 23/02/2018 | 4000000 |
| 37 | 35 | 3 | 08/03/2018 | 1500000 |
| 37 | 35 | 1 | 11/01/2019 | 3000000 |
| 37 | 35 | 1 | 13/03/2019 | 3000000 |
| 37 | 35 | 2 | 14/03/2019 | 3000000 |
| 37 | 35 | 3 | 29/03/2019 | 2000000 |
| 37 | 35 | 4 | 29/03/2019 | 1695000 |
| 37 | 35 | 10 | 30/03/2019 | 3000000 |
| 37 | 35 | 1 | 14/05/2019 | 4000000 |
| 37 | 35 | 2 | 14/01/2020 | 4630000 |
| 37 | 35 | 1 | 14/01/2020 | 3450000 |
| 37 | 35 | 3 | 21/01/2020 | 3882000 |
| 37 | 35 | 4 | 21/01/2020 | 2000000 |
| 37 | 35 | 1 | 20/02/2020 | 13404000 |
| 37 | 35 | 1 | 07/03/2022 | 399000 |
| 37 | 35 | 4 | 07/03/2022 | 2106000 |
| 37 | 35 | 2 | 07/03/2022 | 373000 |
| 37 | 35 | 3 | 07/03/2022 | 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 | 11/03/2015 | 1611915 |
| TOTAL (4217)DM,BIJNOR : | | | | ***1611915*** |

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

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

**GRAND TOTAL OF 2217:** **482766136**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 56 | 18/02/2008 | 910000 |
| 10 | 20 | 134 | 26/03/2008 | 577500 |
| 10 | 20 | 219 | 30/03/2008 | 300711 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran BIJNORE : | | | | ***1788211*** |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 56 | 14/03/2002 | 64280 |
| 11 | 20 | 11 | 05/11/2003 | 366400 |
| 83 | 20 | 202 | 27/03/2004 | 64000 |
| 11 | 20 | 35 | 24/05/2006 | 84156 |
| TOTAL (2134)DDRAE,BIJNORE : | | | | ***578836*** |

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

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

**GRAND TOTAL OF 2401:** **2367047**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 3 | 08/12/2021 | 1804520 |

TOTAL (2295)CVETO,BIJNORE : ***1804520***

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

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

**GRAND TOTAL OF 2403:** **1804520**

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**TREASURY** **BIJNORE (12)**
**MAJOR HEAD** **2405**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 1 | 13/08/2020 | 1200000 |
| 17 | 35 | 7 | 19/09/2020 | 1200000 |
| 83 | 35 | 5 | 19/09/2020 | 360000 |
| 83 | 35 | 3 | 02/11/2020 | 360000 |
| 17 | 35 | 9 | 14/12/2020 | 9999 |
| 17 | 35 | 10 | 14/12/2020 | 15000 |
| 17 | 35 | 10 | 22/03/2021 | 1844 |
| 17 | 35 | 8 | 22/03/2021 | 9346 |
| 17 | 35 | 13 | 27/03/2021 | 3011 |
| 17 | 35 | 12 | 27/03/2021 | 4000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,BIJNOR | | | | ***3163200*** |

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

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

**GRAND TOTAL OF 2405:** **3163200**

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

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 12 | 48 | 8 | 17/03/2007 | 178000 |

TOTAL (4183)DM,BIJNORE : ***178000***

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

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

**GRAND TOTAL OF 2501:** **1489000**

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**TREASURY** **BULANDSHAHAR (05)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,BULANDSHAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 22/03/2014 | 1800000 |
| 37 | 35 | 3 | 25/03/2014 | 2138000 |
| 37 | 35 | 4 | 25/03/2014 | 2360000 |
| 37 | 35 | 2 | 25/03/2014 | 5000000 |
| 37 | 35 | 5 | 27/03/2014 | 2000000 |
| 37 | 35 | 6 | 28/03/2014 | 2612000 |
| 37 | 35 | 1 | 25/09/2014 | 2138000 |
| 37 | 35 | 1 | 18/10/2014 | 3870000 |
| 37 | 35 | 1 | 02/02/2015 | 2360000 |
| 37 | 35 | 1 | 19/03/2015 | 1000000 |
| 37 | 35 | 2 | 25/03/2015 | 1500000 |
| 37 | 35 | 4 | 28/03/2015 | 1500000 |
| 37 | 35 | 3 | 28/03/2015 | 2000000 |
| 37 | 35 | 1 | 24/07/2015 | 1500000 |
| 37 | 35 | 1 | 27/08/2015 | 1000000 |
| 37 | 35 | 1 | 18/05/2016 | 1991000 |
| 37 | 35 | 2 | 28/05/2016 | 2000000 |
| 37 | 35 | 1 | 02/01/2023 | 4700000 |
| 37 | 35 | 4 | 29/03/2023 | 3000000 |
| 37 | 35 | 5 | 29/03/2023 | 4800000 |
| 37 | 35 | 3 | 29/03/2023 | 3500000 |
| 37 | 35 | 1 | 29/03/2023 | 4800000 |
| 37 | 35 | 6 | 29/03/2023 | 3800000 |
| 37 | 35 | 2 | 29/03/2023 | 4800000 |
| 37 | 35 | 7 | 31/03/2023 | 5000000 |
| TOTAL (4183)DM,BULANDSHAHAR : | | | | ***71169000*** |

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

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**TREASURY** **BULANDSHAHAR (05)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4217)DM,BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 02/09/2003 | 3736000 |
| 13 | 20 | 1 | 15/10/2003 | 2810000 |
| 83 | 20 | 1 | 07/01/2004 | 2061000 |
| 83 | 20 | 1 | 17/03/2004 | 1259000 |
| 83 | 20 | 4 | 31/03/2004 | 4288000 |
| 13 | 20 | 2 | 31/03/2004 | 6711000 |
| 83 | 20 | 3 | 31/03/2004 | 637000 |
| 13 | 20 | 1 | 09/07/2004 | 5974000 |
| 83 | 20 | 1 | 24/08/2004 | 2842250 |
| 83 | 20 | 1 | 19/11/2004 | 2938750 |
| 13 | 20 | 1 | 04/02/2005 | 4901000 |
| 83 | 20 | 1 | 21/02/2005 | 3693000 |
| 13 | 20 | 1 | 31/03/2005 | 2235000 |
| 13 | 20 | 1 | 28/05/2005 | 6771750 |
| 83 | 20 | 1 | 20/07/2005 | 3769500 |
| 83 | 20 | 1 | 14/10/2005 | 3769500 |
| 83 | 20 | 1 | 27/01/2006 | 2138250 |
| 13 | 20 | 1 | 22/02/2006 | 2228000 |
| 83 | 20 | 1 | 24/03/2006 | 2911000 |
| 13 | 20 | 1 | 19/05/2006 | 1800500 |
| 83 | 20 | 2 | 24/05/2006 | 9052000 |
| 13 | 20 | 1 | 12/09/2006 | 3430000 |
| 83 | 20 | 2 | 11/10/2006 | 5431200 |
| 13 | 20 | 1 | 11/10/2006 | 1080300 |
| 13 | 20 | 1 | 27/11/2006 | 2058000 |
| 83 | 20 | 2 | 28/03/2007 | 3620800 |
| 13 | 20 | 1 | 28/03/2007 | 2092200 |
| 13 | 20 | 1 | 13/09/2007 | 2034000 |
| 13 | 20 | 3 | 20/09/2007 | 1517500 |
| 13 | 20 | 2 | 20/09/2007 | 2034000 |
| 13 | 20 | 1 | 27/10/2007 | 1517500 |
| 83 | 20 | 1 | 27/11/2007 | 10650000 |
| 13 | 20 | 1 | 13/12/2007 | 12396500 |
| 37 | 48 | 2 | 31/12/2007 | 4860000 |
| 83 | 20 | 1 | 28/01/2008 | 2621000 |
| 13 | 20 | 1 | 12/03/2008 | 12396500 |
| 83 | 20 | 2 | 31/03/2008 | 4306000 |
| 13 | 20 | 1 | 28/06/2008 | 2254000 |
| 83 | 20 | 1 | 25/09/2008 | 4834000 |
| 13 | 20 | 1 | 02/12/2008 | 8200000 |
| 83 | 20 | 3 | 26/12/2008 | 8801000 |
| 13 | 20 | 2 | 26/12/2008 | 11774000 |

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

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

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

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

**TOTAL NO. OF ITEMS MH 2215:** **73**

**GRAND TOTAL OF 2215:** **280561750**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 1 | 25/02/2004 | 1084010 |
| 37 | 20 | 2 | 26/02/2004 | 428150 |
| 37 | 20 | 3 | 27/02/2004 | 280270 |
| 37 | 20 | 1 | 01/03/2004 | 174510 |
| 37 | 20 | 2 | 03/03/2004 | 548230 |
| 37 | 20 | 4 | 20/03/2004 | 55280 |
| 37 | 20 | 3 | 20/03/2004 | 709920 |
| 37 | 20 | 5 | 20/03/2004 | 80670 |
| 37 | 20 | 6 | 23/03/2004 | 232110 |
| 37 | 20 | 7 | 23/03/2004 | 279040 |
| 37 | 20 | 8 | 24/03/2004 | 52150 |
| 37 | 20 | 10 | 24/03/2004 | 71840 |
| 37 | 20 | 9 | 24/03/2004 | 74850 |
| 37 | 20 | 12 | 29/03/2004 | 277650 |
| 37 | 20 | 11 | 29/03/2004 | 50150 |
| 37 | 20 | 13 | 31/03/2004 | 10715000 |
| 37 | 20 | 20 | 31/03/2004 | 32380 |
| 37 | 20 | 18 | 31/03/2004 | 27830 |
| 37 | 20 | 15 | 31/03/2004 | 677000 |
| 37 | 20 | 14 | 31/03/2004 | 51180 |
| 37 | 20 | 16 | 31/03/2004 | 74440 |
| 37 | 20 | 17 | 31/03/2004 | 67910 |
| 37 | 20 | 21 | 31/03/2004 | 62800 |
| 37 | 20 | 19 | 31/03/2004 | 140850 |
| 37 | 20 | 4 | 30/03/2005 | 709920 |
| 37 | 20 | 7 | 30/03/2005 | 280270 |
| 37 | 20 | 8 | 30/03/2005 | 232110 |
| 37 | 20 | 5 | 30/03/2005 | 50150 |
| 37 | 20 | 10 | 30/03/2005 | 27830 |
| 37 | 20 | 11 | 30/03/2005 | 80670 |
| 37 | 20 | 9 | 30/03/2005 | 174510 |
| 37 | 20 | 12 | 30/03/2005 | 55280 |
| 37 | 20 | 6 | 30/03/2005 | 548230 |
| 37 | 20 | 13 | 30/03/2005 | 277650 |
| 37 | 20 | 3 | 30/03/2005 | 1084010 |
| 37 | 20 | 33 | 31/03/2005 | 27830 |
| 37 | 20 | 36 | 31/03/2005 | 80670 |
| 37 | 20 | 30 | 31/03/2005 | 52150 |
| 37 | 20 | 18 | 31/03/2005 | 280270 |
| 37 | 20 | 22 | 31/03/2005 | 174510 |
| 37 | 20 | 28 | 31/03/2005 | 71840 |
| 37 | 20 | 35 | 31/03/2005 | 50150 |

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 29 | 31/03/2005 | 74850 |
| 37 | 20 | 20 | 31/03/2005 | 548230 |
| 37 | 20 | 27 | 31/03/2005 | 52150 |
| 37 | 20 | 25 | 31/03/2005 | 277650 |
| 37 | 20 | 14 | 31/03/2005 | 74850 |
| 37 | 20 | 23 | 31/03/2005 | 428150 |
| 37 | 20 | 26 | 31/03/2005 | 51180 |
| 37 | 20 | 34 | 31/03/2005 | 55280 |
| 37 | 20 | 17 | 31/03/2005 | 232110 |
| 37 | 20 | 21 | 31/03/2005 | 709920 |
| 37 | 20 | 16 | 31/03/2005 | 279040 |
| 37 | 20 | 31 | 31/03/2005 | 51180 |
| 37 | 20 | 24 | 31/03/2005 | 1084010 |
| 37 | 20 | 19 | 31/03/2005 | 279040 |
| 37 | 20 | 15 | 31/03/2005 | 71840 |
| 37 | 20 | 1 | 23/03/2006 | 738000 |
| 37 | 20 | 2 | 23/03/2006 | 939000 |
| 37 | 20 | 5 | 23/03/2006 | 620000 |
| 37 | 20 | 4 | 23/03/2006 | 384000 |
| 37 | 20 | 6 | 23/03/2006 | 1061000 |
| 37 | 20 | 3 | 23/03/2006 | 2668000 |
| 37 | 20 | 8 | 24/03/2006 | 1653000 |
| 37 | 20 | 7 | 24/03/2006 | 504000 |
| 37 | 20 | 9 | 25/03/2006 | 623000 |
| 37 | 20 | 11 | 27/03/2006 | 228000 |
| 37 | 20 | 10 | 27/03/2006 | 136000 |
| 37 | 20 | 12 | 27/03/2006 | 191000 |
| 37 | 20 | 13 | 27/03/2006 | 193000 |
| 37 | 20 | 16 | 28/03/2006 | 153000 |
| 37 | 20 | 15 | 28/03/2006 | 162000 |
| 37 | 20 | 14 | 28/03/2006 | 227000 |
| 2 | 20 | 18 | 28/03/2006 | 3000000 |
| 37 | 20 | 17 | 28/03/2006 | 100000 |
| 37 | 20 | 2 | 01/10/2007 | 228224 |
| 37 | 20 | 1 | 01/10/2007 | 193190 |
| 37 | 35 | 1 | 12/03/2014 | 4050000 |
| 37 | 35 | 2 | 14/03/2014 | 2500000 |
| 37 | 35 | 3 | 15/03/2014 | 1250000 |
| 37 | 35 | 4 | 21/03/2014 | 3750000 |
| 37 | 35 | 7 | 22/03/2014 | 1787000 |
| 37 | 35 | 6 | 22/03/2014 | 1500000 |
| 37 | 35 | 9 | 22/03/2014 | 2000000 |

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 8 | 22/03/2014 | 1000000 |
| 37 | 35 | 10 | 22/03/2014 | 2000000 |
| 37 | 35 | 5 | 22/03/2014 | 2000000 |
| 37 | 35 | 12 | 25/03/2014 | 1787000 |
| 37 | 35 | 11 | 25/03/2014 | 1250000 |
| 37 | 35 | 13 | 25/03/2014 | 2000000 |
| 37 | 35 | 14 | 26/03/2014 | 2500000 |
| 37 | 35 | 15 | 26/03/2014 | 1000000 |
| 37 | 35 | 16 | 27/03/2014 | 4000000 |
| 37 | 35 | 17 | 27/03/2014 | 4950000 |
| 37 | 35 | 18 | 27/03/2014 | 4000000 |
| 37 | 35 | 20 | 30/03/2014 | 1250000 |
| 37 | 35 | 19 | 30/03/2014 | 3000000 |
| 37 | 35 | 1 | 28/10/2014 | 4050000 |
| 37 | 35 | 1 | 18/11/2014 | 5004000 |
| 37 | 35 | 1 | 21/01/2015 | 1250000 |
| 37 | 35 | 2 | 21/01/2015 | 3000000 |
| 37 | 35 | 3 | 22/01/2015 | 3000000 |
| 37 | 35 | 4 | 29/01/2015 | 2000000 |
| 37 | 35 | 1 | 02/02/2015 | 2500000 |
| 37 | 35 | 1 | 03/03/2015 | 2500000 |
| 37 | 35 | 2 | 03/03/2015 | 2500000 |
| 37 | 35 | 3 | 07/03/2015 | 8899000 |
| 37 | 35 | 4 | 07/03/2015 | 2500000 |
| 37 | 35 | 5 | 13/03/2015 | 3317000 |
| 37 | 35 | 19 | 25/03/2015 | 2345500 |
| 37 | 35 | 24 | 27/03/2015 | 1250000 |
| 37 | 35 | 23 | 27/03/2015 | 2500000 |
| 37 | 35 | 29 | 28/03/2015 | 600000 |
| 37 | 35 | 25 | 28/03/2015 | 5000000 |
| 37 | 35 | 28 | 28/03/2015 | 800000 |
| 37 | 35 | 27 | 28/03/2015 | 600000 |
| 37 | 35 | 30 | 29/03/2015 | 2000000 |
| 37 | 35 | 1 | 26/06/2015 | 3317000 |
| 37 | 35 | 2 | 26/06/2015 | 1524000 |
| 37 | 35 | 3 | 27/06/2015 | 2400000 |
| 37 | 35 | 1 | 18/09/2015 | 2000000 |
| 37 | 35 | 19 | 30/03/2016 | 2400000 |
| 37 | 35 | 18 | 30/03/2016 | 5200000 |
| 37 | 35 | 20 | 30/03/2016 | 4000000 |
| 37 | 35 | 16 | 30/03/2016 | 2000000 |
| 37 | 35 | 1 | 28/05/2016 | 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 | 28/05/2016 | 2000000 |
| 37 | 35 | 1 | 06/10/2016 | 2000000 |
| 37 | 35 | 11 | 28/10/2016 | 2500000 |
| 37 | 35 | 15 | 22/03/2017 | 5000000 |
| 37 | 35 | 19 | 25/03/2017 | 2000000 |
| 37 | 35 | 22 | 28/03/2017 | 2500000 |
| 37 | 35 | 23 | 30/03/2017 | 3200000 |
| 37 | 35 | 1 | 16/10/2018 | 14250000 |
| 37 | 35 | 3 | 23/03/2019 | 5000000 |
| 37 | 35 | 18 | 30/03/2019 | 3000000 |
| 37 | 35 | 1 | 24/03/2020 | 3467000 |
| 37 | 35 | 1 | 16/07/2020 | 14250000 |
| 37 | 35 | 1 | 31/03/2021 | 1400000 |
| 37 | 35 | 1 | 03/11/2022 | 1574000 |
| 37 | 35 | 1 | 29/03/2023 | 600000 |
| TOTAL (4183)DM,BULANDSHAHAR : | | | | ***233501664*** |

**TOTAL NO. OF ITEMS:** ***141***

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

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

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

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

**TOTAL NO. OF ITEMS MH 2217:** **145**

**GRAND TOTAL OF 2217:** **386226664**

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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 | 180 | 24/03/2003 | 90235 |
| 10 | 20 | 154 | 24/03/2003 | 65000 |
| 10 | 20 | 95 | 18/03/2004 | 100000 |
| 10 | 20 | 68 | 19/03/2005 | 112000 |
| 10 | 20 | 104 | 24/03/2005 | 125000 |
| 10 | 20 | 218 | 31/03/2005 | 66000 |
| 83 | 20 | 32 | 14/01/2006 | 81000 |
| 10 | 20 | 73 | 28/01/2006 | 253000 |
| 10 | 20 | 9 | 04/02/2006 | 92000 |
| 83 | 20 | 8 | 04/02/2006 | 92000 |
| 10 | 20 | 31 | 11/10/2006 | 2863000 |
| 10 | 20 | 32 | 11/10/2006 | 2779900 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran BULANDSAH/ | | | | ***6719135*** |

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

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**TREASURY** **BULANDSHAHAR (05)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2134)DDRAE,BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 77 | 12/03/2003 | 99755 |
| 11 | 20 | 70 | 12/03/2003 | 60540 |
| 11 | 20 | 225 | 26/03/2003 | 138062 |
| 11 | 20 | 227 | 26/03/2003 | 50549 |
| 11 | 20 | 264 | 27/03/2003 | 62215 |
| 11 | 20 | 359 | 31/03/2003 | 51199 |
| 11 | 20 | 331 | 31/03/2003 | 52050 |
| 11 | 20 | 332 | 31/03/2003 | 290400 |
| 11 | 20 | 363 | 31/03/2003 | 56384 |
| 11 | 20 | 378 | 31/03/2003 | 103553 |
| 11 | 20 | 376 | 31/03/2003 | 72335 |
| 11 | 20 | 364 | 31/03/2003 | 61769 |
| 11 | 20 | 360 | 31/03/2003 | 67316 |
| 11 | 20 | 367 | 31/03/2003 | 63810 |
| 11 | 20 | 375 | 31/03/2003 | 52277 |
| 11 | 20 | 31 | 11/11/2003 | 200000 |
| 11 | 20 | 23 | 12/01/2004 | 100305 |
| 11 | 20 | 38 | 20/01/2004 | 53037 |
| 11 | 20 | 39 | 20/01/2004 | 608269 |
| 11 | 20 | 57 | 24/01/2004 | 55218 |
| 11 | 20 | 58 | 28/01/2004 | 63102 |
| 11 | 20 | 64 | 29/01/2004 | 67738 |
| 11 | 20 | 77 | 30/01/2004 | 81298 |
| 83 | 20 | 14 | 04/02/2004 | 73760 |
| 83 | 20 | 65 | 20/02/2004 | 658000 |
| 11 | 20 | 22 | 11/03/2004 | 152769 |
| 11 | 20 | 19 | 11/03/2004 | 53483 |
| 11 | 20 | 58 | 15/03/2004 | 66670 |
| 11 | 20 | 98 | 19/03/2004 | 68797 |
| 11 | 20 | 129 | 23/03/2004 | 252398 |
| 11 | 20 | 142 | 25/03/2004 | 89892 |
| 11 | 20 | 229 | 29/03/2004 | 52635 |
| 11 | 20 | 220 | 29/03/2004 | 68009 |
| 11 | 20 | 235 | 29/03/2004 | 1550728 |
| 11 | 20 | 225 | 29/03/2004 | 317010 |
| 11 | 20 | 265 | 31/03/2004 | 254240 |
| 11 | 20 | 266 | 31/03/2004 | 128350 |
| 83 | 20 | 270 | 31/03/2004 | 71632 |
| 11 | 20 | 323 | 31/03/2004 | 164071 |
| 11 | 20 | 18 | 13/07/2004 | 116580 |
| 11 | 20 | 39 | 17/08/2004 | 78750 |
| 11 | 20 | 51 | 21/08/2004 | 63096 |

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**TREASURY** **BULANDSHAHAR (05)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2134)DDRAE,BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 67 | 28/09/2004 | 54479 |
| 11 | 20 | 15 | 05/10/2004 | 50389 |
| 11 | 20 | 17 | 05/10/2004 | 58549 |
| 11 | 20 | 75 | 17/10/2004 | 60450 |
| 11 | 20 | 55 | 22/11/2004 | 66925 |
| 11 | 20 | 61 | 27/11/2004 | 480000 |
| 11 | 20 | 2 | 01/12/2004 | 160000 |
| 83 | 20 | 1 | 01/12/2004 | 500000 |
| 11 | 20 | 33 | 20/01/2005 | 1770000 |
| 11 | 20 | 92 | 29/01/2005 | 50102 |
| 11 | 20 | 36 | 23/02/2005 | 775200 |
| 11 | 20 | 38 | 23/02/2005 | 56000 |
| 11 | 20 | 1 | 01/03/2005 | 361920 |
| 11 | 20 | 24 | 11/03/2005 | 59285 |
| 11 | 20 | 48 | 17/03/2005 | 75035 |
| 11 | 20 | 39 | 17/03/2005 | 57674 |
| 11 | 20 | 136 | 28/03/2005 | 53250 |
| 11 | 20 | 159 | 29/03/2005 | 525315 |
| 83 | 20 | 158 | 29/03/2005 | 386429 |
| 11 | 20 | 172 | 30/03/2005 | 59120 |
| 23 | 20 | 167 | 30/03/2005 | 330000 |
| 11 | 20 | 2 | 01/09/2005 | 76454 |
| 11 | 20 | 35 | 22/10/2005 | 51724 |
| 83 | 20 | 20 | 08/12/2005 | 202316 |
| 11 | 20 | 35 | 12/12/2005 | 1347328 |
| 11 | 20 | 57 | 23/12/2005 | 69100 |
| 11 | 20 | 65 | 24/01/2006 | 360440 |
| 11 | 20 | 62 | 24/01/2006 | 693282 |
| 11 | 20 | 66 | 25/01/2006 | 146260 |
| 11 | 20 | 33 | 16/02/2006 | 50347 |
| 11 | 20 | 31 | 16/02/2006 | 58854 |
| 11 | 20 | 48 | 20/02/2006 | 66045 |
| 11 | 20 | 12 | 02/03/2006 | 182599 |
| 11 | 20 | 24 | 07/03/2006 | 94868 |
| 11 | 20 | 56 | 18/03/2006 | 91980 |
| 11 | 20 | 57 | 18/03/2006 | 84016 |
| 11 | 20 | 68 | 21/03/2006 | 156500 |
| 11 | 20 | 72 | 22/03/2006 | 312598 |
| 11 | 20 | 77 | 23/03/2006 | 1186560 |
| 11 | 20 | 74 | 23/03/2006 | 434398 |
| 11 | 20 | 100 | 25/03/2006 | 115665 |
| 83 | 20 | 104 | 27/03/2006 | 52223 |

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

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

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

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

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

**DDO DESCRIPTION** (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 379 | 31/03/2003 | 69672 |
| 11 | 20 | 389 | 31/03/2003 | 65944 |
| 11 | 20 | 339 | 31/03/2003 | 63697 |
| 11 | 20 | 77 | 25/11/2003 | 100707 |
| 11 | 20 | 195 | 26/03/2004 | 58410 |
| 11 | 20 | 355 | 31/03/2004 | 52896 |
| 11 | 20 | 353 | 31/03/2004 | 109900 |
| TOTAL (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDSAHAR : | | | | ***521226*** |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 121 | 20/03/2003 | 444000 |
| 23 | 20 | 317 | 31/03/2003 | 455000 |
| 83 | 20 | 28 | 16/09/2003 | 65000 |
| 23 | 20 | 30 | 16/09/2003 | 408000 |
| 23 | 20 | 5 | 06/01/2004 | 648000 |
| 23 | 20 | 206 | 27/03/2004 | 467000 |
| 83 | 20 | 208 | 29/03/2004 | 60000 |
| 23 | 20 | 209 | 29/03/2004 | 463000 |
| 23 | 20 | 32 | 22/09/2004 | 931000 |
| 23 | 20 | 83 | 29/10/2004 | 190000 |
| 83 | 20 | 38 | 22/01/2005 | 74000 |
| 83 | 20 | 37 | 22/01/2005 | 322000 |
| 23 | 20 | 21 | 05/02/2005 | 680000 |
| 23 | 20 | 33 | 22/08/2005 | 931000 |
| 83 | 20 | 55 | 27/09/2005 | 161000 |
| 23 | 20 | 25 | 15/02/2006 | 960000 |
| 83 | 20 | 46 | 13/03/2006 | 74000 |
| 23 | 20 | 124 | 28/03/2006 | 180000 |
| 23 | 20 | 43A | 26/10/2007 | 1575000 |
| 23 | 20 | 45 | 27/10/2007 | 330000 |
| 23 | 20 | 51 | 28/01/2009 | 861000 |
| 23 | 20 | 12 | 16/10/2015 | 1790395 |
| 23 | 20 | 9 | 18/07/2018 | 2882843 |
| TOTAL (2453)DICAO,Ganna Karayale,BULANDSAHAR : | | | | ***14952238*** |

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

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

**GRAND TOTAL OF 2401:** **41550330**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 9 | 28/06/2006 | 3250000 |
| 11 | 48 | 5 | 02/09/2006 | 750000 |
| 11 | 48 | 14 | 06/10/2006 | 1440000 |
| 11 | 48 | 1 | 04/11/2006 | 1284000 |
| 11 | 48 | 2 | 14/11/2006 | 276000 |
| 11 | 48 | 1 | 19/02/2007 | 1200000 |
| 11 | 48 | 1 | 19/07/2007 | 1010000 |
| 11 | 20 | 2 | 20/09/2007 | 2960000 |
| 11 | 20 | 12 | 30/10/2007 | 300000 |
| 11 | 20 | 6 | 18/12/2007 | 1435000 |
| 11 | 20 | 7 | 22/12/2007 | 1785000 |
| TOTAL (2134)DDRAE,BULANDSAHAR : | | | | ***15690000*** |

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

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

**GRAND TOTAL OF 2402:** **15690000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 86 | 31/03/2022 | 2500000 |
| 15 | 20 | 6 | 14/12/2022 | 4820588 |
| 15 | 20 | 3 | 09/01/2023 | 925300 |
| TOTAL (2295)CVETO,BULANDSAHAR : | | | | ***8245888*** |

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

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

**GRAND TOTAL OF 2403:** **8245888**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

**DDO DESCRIPTION** (2355),

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 15/03/2007 | 50000 |
| 16 | 20 | 1 | 14/09/2007 | 30000 |
| 16 | 20 | 1 | 02/11/2007 | 5269500 |
| 83 | 20 | 1 | 23/02/2008 | 180000 |
| 83 | 20 | 1 | 28/03/2008 | 203430 |
| TOTAL (4182)CDO,BULANDSHAHAR : | | | | ***5732930*** |

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

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

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

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

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

**GRAND TOTAL OF 2404:** **8089630**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 2 | 21/02/2004 | 104000 |
| 17 | 48 | 3 | 24/06/2004 | 100000 |
| 17 | 20 | 2 | 24/06/2004 | 160000 |
| 17 | 48 | 3 | 21/08/2004 | 80000 |
| 17 | 48 | 1 | 01/02/2005 | 240000 |
| 17 | 35 | 6 | 15/02/2020 | 1200000 |
| 17 | 35 | 6 | 20/03/2020 | 1200000 |
| 17 | 35 | 2 | 18/02/2021 | 3200 |
| 17 | 35 | 4 | 18/02/2021 | 7010 |
| 17 | 35 | 1 | 18/02/2021 | 15000 |
| 17 | 35 | 7 | 25/03/2021 | 15000 |
| 17 | 20 | 3 | 22/10/2021 | 199080 |
| TOTAL (2366)ASDIR,MatsyaVibhag,BULANI | | | | ***3323290*** |

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

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

**GRAND TOTAL OF 2405:** **3323290**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **BULANDSHAHAR (05)**
**MAJOR HEAD** **2425**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 06/01/2006 | 89445 |
| 83 | 20 | 1 | 26/05/2006 | 25000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,BULANDSAHAR : | | | | ***114445*** |

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

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

**GRAND TOTAL OF 2425:** **114445**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 13/01/2004 | 267000 |
| 83 | 20 | 5 | 28/03/2004 | 67500 |
| 83 | 20 | 3 | 28/03/2004 | 67000 |
| 83 | 20 | 4 | 28/03/2004 | 267000 |
| 13 | 20 | 2 | 23/07/2004 | 836700 |
| 83 | 20 | 1 | 08/09/2004 | 836700 |
| 13 | 20 | 3 | 31/03/2005 | 662000 |
| 83 | 20 | 1 | 31/03/2005 | 662000 |
| 13 | 20 | 1 | 06/07/2005 | 639500 |
| 83 | 20 | 2 | 27/07/2005 | 639500 |
| 13 | 20 | 1 | 17/02/2006 | 559500 |
| 83 | 20 | 2 | 17/02/2006 | 499200 |
| 83 | 20 | 2 | 11/03/2006 | 57000 |
| 12 | 48 | 3 | 11/03/2006 | 375000 |
| 83 | 20 | 1 | 19/06/2006 | 382000 |
| 13 | 20 | 2 | 19/06/2006 | 740500 |
| 83 | 20 | 1 | 27/10/2006 | 358000 |
| 12 | 48 | 1 | 22/11/2006 | 435000 |
| 83 | 48 | 1 | 04/12/2006 | 34250 |
| 13 | 20 | 2 | 16/01/2007 | 740500 |
| 83 | 20 | 2 | 31/03/2007 | 741000 |
| 13 | 20 | 1 | 04/06/2007 | 377000 |
| 83 | 20 | 1 | 13/07/2007 | 376000 |
| 13 | 20 | 2 | 13/07/2007 | 137000 |
| 13 | 20 | 1 | 16/10/2007 | 616000 |
| 83 | 20 | 2 | 29/10/2007 | 754000 |
| 83 | 48 | 2 | 10/12/2007 | 40940 |
| 12 | 48 | 1 | 10/12/2007 | 660000 |
| TOTAL (4182)CDO,BULANDSHAHAR : | | | | ***12827790*** |

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

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

**GRAND TOTAL OF 2501:** **13881790**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **BULANDSHAHAR (05)**
**MAJOR HEAD** **2701**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 95 | 20 | 137 | 29/03/2013 | 1192548 |
| 95 | 20 | 136 | 29/03/2013 | 15364026 |
| 95 | 20 | 147 | 31/03/2013 | 125317 |
| TOTAL (4801)EXENG,Bulandshahr Khand Ganga Nahar, BULANDSHAH | | | | ***16681891*** |

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

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

**GRAND TOTAL OF 2701:** **16681891**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

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

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

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

**GRAND TOTAL OF 4217:** **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

**DDO DESCRIPTION** (4183),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 25/11/2022 | 3500000 |
| 37 | 35 | 3 | 25/11/2022 | 3800000 |
| TOTAL (4183), : | | | | ***7300000*** |

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

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

**GRAND TOTAL OF 2215:** **16583000**

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 | 23/02/2021 | 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
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

**DDO DESCRIPTION** (4183),

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

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

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

**GRAND TOTAL OF 2217:** **49800000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **C.S.M.NAGAR(89)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chatrapati Sahuji Maharaj Nagar

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 13 | 13/12/2022 | 575426 |
| 15 | 20 | 6 | 08/02/2023 | 139825 |
| TOTAL (2295)CVETO,Chatrapati Sahuji Maharaj Nagar : | | | | ***715251*** |

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

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

**GRAND TOTAL OF 2403:** **715251**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1B | 22/07/2005 | 5566000 |
| 83 | 20 | 2B | 23/07/2005 | 5246000 |
| 13 | 20 | 1 | 02/03/2006 | 4638000 |
| 83 | 20 | 2 | 25/03/2006 | 18161000 |
| 81 | 20 | 3 | 29/03/2006 | 680000 |
| 13 | 20 | 1 | 27/05/2006 | 9059500 |
| 83 | 20 | 3 | 27/05/2006 | 8233000 |
| 13 | 20 | 1 | 16/01/2007 | 9059500 |
| 13 | 20 | 1 | 27/10/2007 | 6429000 |
| 13 | 20 | 2 | 27/10/2007 | 4797000 |
| 13 | 20 | 1 | 09/01/2008 | 10572000 |
| 83 | 20 | 2 | 09/01/2008 | 4843000 |
| 83 | 20 | 3 | 15/01/2008 | 3571000 |
| 13 | 20 | 1 | 17/10/2008 | 16842000 |
| 83 | 20 | 2 | 18/10/2008 | 3927000 |
| 83 | 20 | 1 | 09/02/2009 | 2199000 |
| 83 | 20 | 1 | 13/07/2009 | 2257000 |
| 13 | 20 | 2 | 13/07/2009 | 3556000 |
| 13 | 20 | 2 | 28/10/2009 | 1689000 |
| 83 | 20 | 1 | 28/10/2009 | 1072000 |
| 83 | 20 | 2 | 20/02/2010 | 2829000 |
| 13 | 20 | 1 | 20/02/2010 | 10654000 |
| TOTAL (4182)CDO,CHANDAULI : | | | | ***135880000*** |

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 30/03/2014 | 1794000 |
| 37 | 35 | 1 | 30/03/2014 | 1142000 |
| 37 | 35 | 1 | 07/10/2014 | 3864000 |
| 37 | 35 | 1 | 28/01/2022 | 2469000 |
| 37 | 35 | 1 | 25/03/2023 | 4600000 |
| 37 | 35 | 2 | 27/03/2023 | 5000000 |
| TOTAL (4183)DM,CHANDAULI : | | | | ***18869000*** |

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

**TOTAL NO. OF ITEMS MH 2215:** **30**

**GRAND TOTAL OF 2215:** **157341000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **CHANDAULI (77)**
**MAJOR HEAD** **2217**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 5B | 31/03/2005 | 50480 |
| 37 | 35 | 1 | 28/03/2014 | 2300000 |
| 37 | 35 | 2 | 29/03/2014 | 3400000 |
| 37 | 35 | 1 | 10/07/2014 | 3097000 |
| 37 | 35 | 1 | 07/10/2014 | 2300000 |
| 37 | 35 | 1 | 28/01/2022 | 2500000 |
| 37 | 35 | 1 | 25/03/2023 | 1350000 |
| TOTAL (4183)DM,CHANDAULI : | | | | ***14997480*** |

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

**TOTAL NO. OF ITEMS MH 2217:** **7**

**GRAND TOTAL OF 2217:** **14997480**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **CHANDAULI (77)**
**MAJOR HEAD** **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 12 | 22/11/2007 | 45000 |
| TOTAL (2134)DDRAG,CHANDAULI : | | | | ***45000*** |

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

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

**GRAND TOTAL OF 2401:** **45000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 09/12/2021 | 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 | 06/12/2017 | 1440000 |
| 17 | 35 | 1 | 08/03/2018 | 960000 |
| 17 | 35 | 3 | 07/12/2018 | 1440000 |
| 17 | 35 | 2 | 25/02/2019 | 528000 |
| 17 | 35 | 8 | 14/03/2019 | 432000 |
| 83 | 35 | 2 | 20/09/2019 | 120000 |
| 83 | 35 | 1 | 17/12/2019 | 120000 |
| 17 | 20 | 1 | 11/10/2021 | 235200 |
| 17 | 20 | 2 | 11/10/2021 | 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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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 31/03/2005 | 1235300 |
| TOTAL (4182)CDO,CHANDAULI : | | | | ***1235300*** |

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

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

**GRAND TOTAL OF 2501:** **1235300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 21/01/2003 | 900000 |
| 13 | 20 | 1 | 05/03/2003 | 900000 |
| 13 | 20 | 2 | 05/03/2003 | 900000 |
| 13 | 20 | 4 | 05/03/2003 | 700000 |
| 13 | 20 | 3 | 05/03/2003 | 800000 |
| 13 | 20 | 4 | 31/03/2003 | 1870000 |
| 83 | 20 | 5 | 12/03/2004 | 504000 |
| 83 | 20 | 1 | 12/03/2004 | 1379000 |
| 13 | 20 | 1 | 05/08/2004 | 2275000 |
| 83 | 20 | 1 | 17/09/2004 | 1939000 |
| 13 | 20 | 1 | 04/03/2005 | 2274000 |
| 13 | 20 | 3 | 22/03/2005 | 1037000 |
| 83 | 20 | 2 | 22/03/2005 | 1938000 |
| 83 | 20 | 2 | 03/08/2005 | 1657500 |
| 13 | 20 | 1 | 03/08/2005 | 2709000 |
| 83 | 20 | 1 | 27/09/2005 | 1657500 |
| 13 | 20 | 1 | 03/02/2006 | 4800000 |
| 83 | 20 | 1 | 20/03/2006 | 892500 |
| 83 | 20 | 2 | 24/03/2006 | 892500 |
| 13 | 20 | 1 | 03/05/2006 | 8180000 |
| 83 | 20 | 1 | 11/09/2006 | 1714000 |
| 13 | 20 | 2 | 11/09/2006 | 8180000 |
| 83 | 20 | 1 | 04/01/2007 | 1714000 |
| 13 | 20 | 1 | 12/09/2007 | 2902500 |
| 13 | 20 | 1 | 31/10/2007 | 2902500 |
| 13 | 20 | 1 | 15/11/2007 | 2165500 |
| 13 | 20 | 1 | 04/12/2007 | 2165500 |
| 83 | 20 | 3 | 15/12/2007 | 2016000 |
| 83 | 20 | 4 | 15/12/2007 | 5405000 |
| 13 | 20 | 2 | 15/12/2007 | 5845500 |
| 13 | 20 | 1 | 21/02/2008 | 5845500 |
| 83 | 20 | 1 | 31/03/2008 | 8879000 |
| 13 | 20 | 1 | 31/05/2008 | 771000 |
| 13 | 20 | 1 | 28/07/2008 | 771000 |
| 83 | 20 | 1 | 12/09/2008 | 4483000 |
| 13 | 20 | 1 | 08/11/2008 | 2806000 |
| 13 | 20 | 1 | 11/12/2008 | 2806000 |
| 83 | 20 | 1 | 10/01/2009 | 8826000 |
| 13 | 20 | 1 | 15/05/2009 | 6670000 |
| 83 | 20 | 2 | 21/05/2009 | 999000 |
| 13 | 20 | 3 | 26/05/2009 | 6670000 |
| 83 | 20 | 1 | 13/07/2009 | 999000 |

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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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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 06/03/2014 | 1082000 |
| 37 | 35 | 1 | 25/01/2023 | 4800000 |
| TOTAL (4183)DM,CHITRAKUT : | | | | ***5882000*** |

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

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

**DDO DESCRIPTION** (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

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

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

**GRAND TOTAL OF 2215:** **135563000**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 2 | 19/03/2004 | 42270 |
| 37 | 20 | 1 | 19/03/2004 | 361330 |
| 37 | 20 | 3 | 19/03/2004 | 53650 |
| 37 | 20 | 3 | 22/03/2005 | 42270 |
| 37 | 20 | 6 | 22/03/2005 | 53650 |
| 37 | 20 | 2 | 22/03/2005 | 53650 |
| 37 | 20 | 1 | 22/03/2005 | 361330 |
| 37 | 20 | 5 | 22/03/2005 | 42270 |
| 37 | 20 | 4 | 22/03/2005 | 361330 |
| 2 | 20 | 1 | 02/08/2005 | 10000000 |
| 37 | 20 | 1 | 20/02/2006 | 819000 |
| 37 | 20 | 1 | 01/03/2006 | 200000 |
| 37 | 20 | 2 | 22/03/2006 | 175000 |
| 37 | 35 | 1 | 15/03/2014 | 4000000 |
| 37 | 35 | 2 | 26/03/2014 | 4000000 |
| 37 | 35 | 1 | 15/11/2019 | 2000000 |
| 37 | 35 | 2 | 31/03/2021 | 4200000 |
| TOTAL (4183)DM,CHITRAKUT : | | | | ***26765750*** |

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

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

**DDO DESCRIPTION** (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

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

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

**GRAND TOTAL OF 2217:** **119690750**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 5 | 11/12/2003 | 577500 |
| 11 | 20 | 14 | 16/12/2003 | 82500 |
| 11 | 20 | 15 | 16/12/2003 | 247500 |
| 83 | 20 | 1 | 05/01/2004 | 63000 |
| 83 | 20 | 14 | 29/01/2004 | 62000 |
| 11 | 20 | 66 | 12/02/2004 | 70690 |
| 11 | 20 | 79 | 12/02/2004 | 88866 |
| 11 | 20 | 99 | 25/02/2004 | 304000 |
| 11 | 20 | 27 | 16/03/2004 | 72064 |
| 11 | 20 | 86 | 24/03/2004 | 93287 |
| 11 | 20 | 97 | 25/03/2004 | 691000 |
| 83 | 20 | 94 | 25/03/2004 | 125000 |
| 11 | 20 | 95 | 25/03/2004 | 304000 |
| 83 | 20 | 96 | 25/03/2004 | 125000 |
| 83 | 20 | 132 | 27/03/2004 | 250000 |
| 11 | 20 | 145 | 27/03/2004 | 691000 |
| 11 | 20 | 163 | 29/03/2004 | 93642 |
| 11 | 20 | 173 | 31/03/2004 | 115000 |
| 11 | 20 | 5 | 17/07/2004 | 750000 |
| 11 | 20 | 7 | 21/07/2004 | 90000 |
| 11 | 20 | 13 | 18/10/2004 | 870000 |
| 83 | 20 | 12 | 18/10/2004 | 279000 |
| 11 | 20 | 16 | 19/10/2004 | 783000 |
| 11 | 20 | 15 | 19/10/2004 | 750000 |
| 83 | 20 | 18 | 19/10/2004 | 279000 |
| 11 | 20 | 17 | 19/10/2004 | 87000 |
| 11 | 20 | 7 | 16/12/2004 | 150000 |
| 11 | 20 | 2 | 06/01/2005 | 97500 |
| 11 | 20 | 37 | 25/01/2005 | 100000 |
| 83 | 20 | 42 | 28/01/2005 | 52124 |
| 11 | 20 | 6 | 09/02/2005 | 69130 |
| 11 | 20 | 10 | 09/02/2005 | 72693 |
| 11 | 20 | 102 | 30/03/2005 | 91873 |
| 11 | 20 | 87 | 30/03/2005 | 167310 |
| 11 | 20 | 122 | 31/03/2005 | 150204 |
| 11 | 20 | 130 | 31/03/2005 | 800000 |
| 11 | 20 | 127 | 31/03/2005 | 880000 |
| 83 | 20 | 129 | 31/03/2005 | 500000 |
| 83 | 20 | 131 | 31/03/2005 | 500000 |
| 11 | 20 | 126 | 31/03/2005 | 80000 |
| 11 | 20 | 125 | 31/03/2005 | 800000 |
| 11 | 20 | 128 | 31/03/2005 | 400000 |

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 4 | 10/08/2005 | 850000 |
| 11 | 20 | 8 | 11/08/2005 | 830000 |
| 83 | 20 | 16 | 27/09/2005 | 355000 |
| 11 | 20 | 18 | 27/09/2005 | 533000 |
| 11 | 20 | 15 | 27/09/2005 | 655000 |
| 83 | 20 | 17 | 27/09/2005 | 355000 |
| 11 | 20 | 21 | 21/10/2005 | 122000 |
| 11 | 20 | 14 | 30/11/2005 | 70304 |
| 11 | 20 | 12 | 08/12/2005 | 57768 |
| 11 | 20 | 50 | 26/12/2005 | 90000 |
| 11 | 20 | 51 | 30/01/2006 | 72013 |
| 11 | 20 | 41 | 30/01/2006 | 145800 |
| 11 | 20 | 50 | 30/01/2006 | 67267 |
| 11 | 20 | 52 | 30/01/2006 | 145832 |
| 11 | 20 | 53 | 30/01/2006 | 110880 |
| 11 | 20 | 49 | 30/01/2006 | 67464 |
| 11 | 20 | 1 | 03/02/2006 | 375000 |
| 11 | 20 | 5 | 18/02/2006 | 375000 |
| 11 | 20 | 16 | 24/02/2006 | 114475 |
| 11 | 20 | 15 | 24/02/2006 | 90000 |
| 11 | 20 | 36 | 21/03/2006 | 60000 |
| 11 | 20 | 64 | 23/03/2006 | 109350 |
| 83 | 20 | 65 | 23/03/2006 | 72900 |
| 11 | 20 | 78 | 28/03/2006 | 200000 |
| 11 | 20 | 81 | 29/03/2006 | 200000 |
| 11 | 20 | 85 | 29/03/2006 | 120000 |
| 11 | 20 | 110 | 31/03/2006 | 3000000 |
| 11 | 20 | 104 | 31/03/2006 | 116640 |
| 11 | 20 | 108 | 31/03/2006 | 342630 |
| 11 | 20 | 99 | 31/03/2006 | 70000 |
| 11 | 20 | 113 | 31/03/2006 | 55525 |
| 11 | 20 | 112 | 31/03/2006 | 200000 |
| 83 | 20 | 107 | 31/03/2006 | 145800 |
| 11 | 20 | 111 | 31/03/2006 | 2000000 |
| 11 | 20 | 93 | 31/03/2006 | 200000 |
| 11 | 20 | 1 | 04/05/2006 | 1000000 |
| 11 | 20 | 7 | 09/10/2006 | 200000 |
| TOTAL (2132)DAO,CHITRKUT : | | | | ***26429531*** |

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

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

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

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

**GRAND TOTAL OF 2401:** **26529531**

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

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

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

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

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

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 9 | 23/07/2007 | 917000 |
| 11 | 48 | 10 | 23/07/2007 | 903000 |
| 11 | 48 | 11 | 23/07/2007 | 912000 |
| 11 | 20 | 16 | 24/09/2007 | 3000000 |
| 11 | 20 | 27 | 26/09/2007 | 3090000 |
| 11 | 20 | 28 | 27/09/2007 | 3090000 |
| 11 | 20 | 30 | 25/10/2007 | 4000000 |
| 11 | 20 | 32 | 27/10/2007 | 1500000 |
| 11 | 20 | 33 | 27/10/2007 | 5065000 |
| 11 | 20 | 31 | 27/10/2007 | 4000000 |
| 11 | 20 | 23 | 23/11/2007 | 4510000 |
| 11 | 20 | 22 | 23/11/2007 | 4500000 |
| 11 | 20 | 25 | 23/11/2007 | 5090000 |
| 11 | 20 | 24 | 23/11/2007 | 4088000 |
| 11 | 20 | 28 | 27/11/2007 | 800000 |
| 11 | 20 | 30 | 27/11/2007 | 1400000 |
| 11 | 20 | 6 | 14/12/2007 | 746000 |
| 11 | 20 | 9 | 18/12/2007 | 1500000 |
| 11 | 20 | 14 | 19/12/2007 | 600000 |
| 11 | 20 | 20 | 24/12/2007 | 5824000 |
| 11 | 20 | 34 | 31/12/2007 | 750000 |
| 11 | 20 | 1 | 03/01/2008 | 146000 |
| 11 | 20 | 5 | 08/01/2008 | 680000 |
| 11 | 20 | 16 | 17/01/2008 | 500000 |
| 11 | 20 | 31 | 25/01/2008 | 1320000 |
| 11 | 20 | 32 | 25/01/2008 | 580000 |
| 11 | 20 | 3 | 01/02/2008 | 50000 |
| 11 | 20 | 17 | 07/02/2008 | 300000 |
| 11 | 20 | 43 | 25/02/2008 | 896000 |
| 11 | 20 | 49 | 29/02/2008 | 811000 |
| TOTAL (2134)DDRAG,CHITRAKUT : | | | | ***61568000*** |

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

**TOTAL NO. OF ITEMS MH 2402:** **67**

**GRAND TOTAL OF 2402:** **85989072**

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

**DDO DESCRIPTION** (2353),

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

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

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

**DDO DESCRIPTION** (2355)CDO,Dugdhshala VikasVibhag,Chitrakut

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 23/11/2004 | 1100000 |
| 83 | 20 | 11 | 29/07/2005 | 500000 |
| 83 | 20 | 1 | 08/08/2005 | 700000 |
| 83 | 20 | 2 | 30/08/2005 | 100000 |
| 83 | 20 | 1 | 15/05/2006 | 2250000 |
| 16 | 20 | 2 | 15/06/2006 | 50000 |
| 83 | 20 | 3 | 15/06/2006 | 200000 |
| 83 | 20 | 2 | 01/11/2006 | 200000 |
| 83 | 20 | 2 | 30/08/2007 | 500000 |
| 83 | 20 | 1 | 30/08/2007 | 130000 |
| 16 | 20 | 1 | 15/09/2007 | 30000 |
| 16 | 20 | 2 | 15/09/2007 | 30000 |
| 16 | 20 | 1 | 03/10/2007 | 2046500 |
| 83 | 20 | 1 | 04/01/2008 | 500000 |
| 16 | 20 | 1 | 03/03/2008 | 532200 |
| 83 | 20 | 5 | 31/03/2008 | 43960 |
| TOTAL (2355)CDO,Dugdhshala VikasVibhag,Chitrakut : | | | | ***8912660*** |

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

**TOTAL NO. OF ITEMS MH 2404:** **17**

**GRAND TOTAL OF 2404:** **9962660**

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**TREASURY** **CHITRAKOOT (87)**
**MAJOR HEAD** **2405**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | B3 | 14/02/2002 | 200000 |
| 17 | 20 | B4 | 21/02/2002 | 200000 |
| 17 | 20 | 7 | 22/03/2003 | 54000 |
| 17 | 20 | 2 | 09/01/2007 | 25000 |
| 17 | 20 | 3 | 09/01/2007 | 8330 |
| 17 | 48 | 1 | 09/01/2007 | 750000 |
| 17 | 20 | 4 | 29/03/2007 | 300000 |
| 17 | 20 | 6 | 29/03/2007 | 8330 |
| 17 | 20 | 3 | 29/03/2007 | 59250 |
| 17 | 20 | 7 | 29/03/2007 | 25000 |
| 17 | 20 | 1 | 25/10/2007 | 84500 |
| 17 | 48 | 1 | 13/12/2007 | 250000 |
| 83 | 35 | 5 | 19/09/2019 | 60000 |
| 83 | 35 | 4 | 19/09/2019 | 60000 |
| 83 | 35 | 2 | 21/01/2020 | 120000 |
| 17 | 35 | 2 | 14/02/2020 | 1200000 |
| 17 | 35 | 8 | 24/03/2020 | 1200000 |
| 17 | 35 | 1 | 28/11/2020 | 13200 |
| 17 | 35 | 2 | 28/11/2020 | 15000 |
| 17 | 20 | 1 | 05/02/2021 | 10000 |
| 17 | 35 | 11 | 26/03/2021 | 15000 |
| 17 | 20 | 2 | 23/10/2021 | 252000 |
| 17 | 20 | 1 | 23/10/2021 | 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 | 06/07/2004 | 60000 |
| 17 | 48 | 1 | 02/11/2004 | 180000 |
| 17 | 48 | 1 | 17/12/2004 | 220000 |
| TOTAL (4182)CDO,CHITRAKOOT : | | | | ***460000*** |

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

**TOTAL NO. OF ITEMS MH 2405:** **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 | 17/06/2006 | 5000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,CHITRAKOOT : | | | | ***5000*** |

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

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

**GRAND TOTAL OF 2425:** **5000**

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**TREASURY** **CHITRAKOOT (87)**
**MAJOR HEAD** **2501**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 12 | 48 | B5 | 12/02/2002 | 586000 |
| 12 | 48 | B4 | 12/02/2002 | 900000 |
| 12 | 48 | B2 | 12/02/2002 | 900000 |
| 12 | 48 | B3 | 12/02/2002 | 900000 |
| 12 | 48 | B1 | 12/02/2002 | 900000 |
| 13 | 20 | 5 | 15/03/2003 | 734000 |
| 13 | 20 | 4 | 15/03/2003 | 116000 |
| 13 | 20 | 1 | 06/09/2003 | 845000 |
| 83 | 20 | 1 | 30/01/2004 | 422000 |
| 83 | 20 | 3 | 27/02/2004 | 244500 |
| 13 | 20 | 1 | 19/03/2004 | 244500 |
| 83 | 20 | 2 | 19/03/2004 | 423000 |
| 13 | 20 | 5 | 23/03/2004 | 600000 |
| 83 | 20 | 6 | 29/03/2004 | 600000 |
| 13 | 20 | 1 | 05/08/2004 | 1057700 |
| 83 | 20 | 2 | 27/08/2004 | 1057700 |
| 12 | 48 | 1 | 10/12/2004 | 1687500 |
| 83 | 20 | 2 | 11/02/2005 | 1057500 |
| 13 | 20 | 1 | 11/02/2005 | 1057500 |
| 13 | 20 | 1 | 25/05/2005 | 1012500 |
| 83 | 20 | 1 | 13/06/2005 | 1012500 |
| 12 | 48 | 2 | 18/01/2006 | 1414250 |
| 83 | 48 | 1 | 18/01/2006 | 498250 |
| 83 | 20 | 3 | 31/01/2006 | 1013200 |
| 13 | 20 | 4 | 31/01/2006 | 1135700 |
| 83 | 20 | 1 | 31/03/2006 | 54400 |
| 83 | 20 | 2 | 06/07/2006 | 605000 |
| 13 | 20 | 3 | 06/07/2006 | 1172000 |
| 83 | 20 | 4 | 18/10/2006 | 567000 |
| 12 | 48 | 2 | 14/12/2006 | 1912500 |
| 12 | 48 | 1 | 14/12/2006 | 3375000 |
| 13 | 20 | 1 | 12/03/2007 | 1173000 |
| 12 | 48 | 3 | 21/03/2007 | 3375000 |
| 12 | 48 | 4 | 21/03/2007 | 2303000 |
| 83 | 48 | 5 | 30/03/2007 | 1522000 |
| 13 | 20 | 3 | 09/10/2007 | 1789000 |
| 83 | 20 | 1 | 09/10/2007 | 596000 |
| 83 | 20 | 1 | 11/12/2007 | 1193000 |
| 12 | 48 | 1 | 29/01/2008 | 3375000 |
| 12 | 48 | 3 | 29/01/2008 | 3825000 |
| 12 | 48 | 4 | 29/01/2008 | 1667000 |
| 12 | 48 | 2 | 29/01/2008 | 3375000 |

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**TREASURY** **CHITRAKOOT (87)**
**MAJOR HEAD** **2501**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 04/03/2008 | 1789000 |
| 83 | 48 | 3 | 24/03/2008 | 1840000 |
| 83 | 20 | 4 | 29/03/2008 | 1789000 |
| 13 | 20 | 5 | 29/03/2008 | 238000 |
| 12 | 48 | 6 | 31/03/2008 | 318000 |
| TOTAL (4182)CDO,CHITRAKOOT : | | | | ***58272200*** |

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

**TOTAL NO. OF ITEMS MH 2501:** **47**

**GRAND TOTAL OF 2501:** **58272200**

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**TREASURY** **CHITRAKOOT (87)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 23/10/2009 | 20000000 |
| 83 | 48 | 1 | 25/01/2010 | 31100000 |
| TOTAL (4217)DM,CHATRAPATISAHUJIMAH | | | | ***51100000*** |

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

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

**GRAND TOTAL OF 4217:** **51100000**

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**TREASURY** **DEORIA (35)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6011),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 10 | 18/11/2022 | 10000000 |
| 31 | 20 | 2 | 05/01/2023 | 10000000 |
| 31 | 20 | 1 | 05/01/2023 | 10000000 |
| 31 | 20 | 46 | 23/02/2023 | 90000000 |
| 31 | 20 | 14 | 22/05/2023 | 41666000 |
| TOTAL (6011), : | | | | ***161666000*** |

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

**TOTAL NO. OF ITEMS MH 2210:** **5**

**GRAND TOTAL OF 2210:** **161666000**

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**TREASURY** **DEORIA (35)**
**MAJOR HEAD** **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 28/12/2013 | 20000000 |
| 37 | 35 | 2 | 21/03/2014 | 574000 |
| 37 | 35 | 3 | 24/03/2014 | 1000000 |
| 37 | 35 | 4 | 31/03/2014 | 650000 |
| 37 | 35 | 1 | 10/09/2014 | 10000000 |
| 37 | 35 | 1 | 12/01/2015 | 1146000 |
| 37 | 35 | 2 | 16/01/2015 | 10907000 |
| 37 | 35 | 1 | 16/03/2015 | 3000000 |
| 37 | 35 | 2 | 27/03/2015 | 1230000 |
| 37 | 35 | 3 | 27/03/2015 | 3750000 |
| 37 | 35 | 1 | 03/11/2015 | 3000000 |
| 37 | 35 | 1 | 18/02/2020 | 5000000 |
| 37 | 35 | 1 | 04/03/2020 | 5000000 |
| 37 | 35 | 2 | 28/03/2020 | 13022000 |
| 37 | 35 | 1 | 06/08/2020 | 8536000 |
| 37 | 35 | 1 | 24/12/2021 | 3858000 |
| 37 | 35 | 2 | 30/12/2021 | 3746000 |
| 37 | 35 | 1 | 13/01/2022 | 14964000 |
| 37 | 35 | 2 | 13/01/2022 | 2962000 |
| 37 | 35 | 1 | 10/03/2022 | 1245000 |
| 37 | 35 | 2 | 30/03/2022 | 623000 |
| 37 | 35 | 1 | 31/08/2022 | 6886982 |
| 37 | 35 | 1 | 17/09/2022 | 11575000 |
| 37 | 35 | 1 | 14/12/2022 | 3500000 |
| 37 | 35 | 1 | 05/01/2023 | 3200000 |
| 37 | 35 | 3 | 20/01/2023 | 3500000 |
| 37 | 35 | 2 | 20/01/2023 | 4700000 |
| 37 | 35 | 1 | 23/02/2023 | 4000000 |
| 37 | 35 | 4 | 21/03/2023 | 4700000 |
| 37 | 35 | 5 | 21/03/2023 | 4500000 |
| 37 | 35 | 3 | 21/03/2023 | 4500000 |
| 37 | 35 | 10 | 23/03/2023 | 4800000 |
| 37 | 35 | 7 | 23/03/2023 | 4800000 |
| 37 | 35 | 9 | 23/03/2023 | 5000000 |
| 37 | 35 | 8 | 23/03/2023 | 4500000 |
| 37 | 35 | 12 | 24/03/2023 | 4900000 |
| 37 | 35 | 11 | 24/03/2023 | 5000000 |
| 37 | 35 | 13 | 30/03/2023 | 10000000 |
| TOTAL (4183)DM,DEORIA : | | | | ***204274982*** |

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

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**TREASURY** **DEORIA (35)**
**MAJOR HEAD** **2215**

**TOTAL NO. OF ITEMS MH 2215:** **38**

**GRAND TOTAL OF 2215:** **204274982**

**MAJOR HEAD** **2217**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 05/03/2014 | 1750000 |
| 37 | 35 | 1 | 05/03/2014 | 5000000 |
| 37 | 35 | 3 | 21/03/2014 | 2500000 |

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 4 | 25/03/2014 | 3500000 |
| 37 | 35 | 6 | 27/03/2014 | 3300000 |
| 37 | 35 | 8 | 28/03/2014 | 2800000 |
| 37 | 35 | 7 | 28/03/2014 | 1250000 |
| 37 | 35 | 1 | 08/09/2014 | 3500000 |
| 37 | 35 | 1 | 24/12/2014 | 2500000 |
| 37 | 35 | 3 | 29/12/2014 | 5500000 |
| 37 | 35 | 2 | 29/12/2014 | 5551000 |
| 37 | 35 | 1 | 12/01/2015 | 4000000 |
| 37 | 35 | 2 | 16/01/2015 | 4798500 |
| 37 | 35 | 3 | 23/01/2015 | 3750000 |
| 37 | 35 | 4 | 30/01/2015 | 2000000 |
| 37 | 35 | 1 | 16/02/2015 | 2500000 |
| 37 | 35 | 2 | 04/03/2015 | 5500000 |
| 37 | 35 | 3 | 04/03/2015 | 2000000 |
| 37 | 35 | 1 | 04/03/2015 | 10650000 |
| 37 | 35 | 4 | 24/03/2015 | 1750000 |
| 37 | 35 | 6 | 27/03/2015 | 2000000 |
| 37 | 35 | 10 | 27/03/2015 | 2000000 |
| 37 | 35 | 12 | 27/03/2015 | 5987500 |
| 37 | 35 | 5 | 27/03/2015 | 1500000 |
| 37 | 35 | 9 | 27/03/2015 | 2000000 |
| 37 | 35 | 8 | 27/03/2015 | 1320000 |
| 37 | 35 | 15 | 30/03/2015 | 600000 |
| 37 | 35 | 18 | 30/03/2015 | 1585000 |
| 37 | 35 | 22 | 31/03/2015 | 1800000 |
| 37 | 35 | 1 | 11/08/2015 | 3385000 |
| 37 | 35 | 1 | 20/10/2015 | 2000000 |
| 37 | 35 | 19 | 31/03/2016 | 2000000 |
| 37 | 35 | 17 | 31/03/2016 | 2400000 |
| 37 | 35 | 1 | 20/06/2016 | 6338000 |
| 37 | 35 | 4 | 17/03/2017 | 2500000 |
| 37 | 35 | 4 | 28/03/2019 | 3245000 |
| 37 | 35 | 5 | 28/03/2019 | 2972000 |
| 37 | 35 | 3 | 28/03/2019 | 2969000 |
| 37 | 35 | 1 | 18/02/2020 | 4532000 |
| 37 | 35 | 1 | 31/03/2021 | 1671800 |
| 37 | 35 | 2 | 31/03/2021 | 2100000 |
| 37 | 35 | 1 | 30/12/2021 | 1500000 |
| 37 | 35 | 1 | 03/01/2022 | 1500000 |
| 37 | 35 | 6 | 28/03/2022 | 6992950 |
| 37 | 35 | 3 | 28/03/2022 | 750000 |

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 7 | 28/03/2022 | 3328200 |
| 37 | 35 | 1 | 17/10/2022 | 2900000 |
| 37 | 35 | 1 | 06/01/2023 | 1000000 |
| 37 | 35 | 1 | 10/03/2023 | 1500000 |
| 37 | 35 | 2 | 24/03/2023 | 600000 |
| TOTAL (4183)DM,DEORIA : | | | | ***149075950*** |

**TOTAL NO. OF ITEMS:** ***50***

**TOTAL NO. OF ITEMS MH 2217:** **50**

**GRAND TOTAL OF 2217:** **149075950**

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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 | 15/09/2021 | 450000 |
| 15 | 20 | 10 | 23/12/2021 | 200000 |
| 15 | 20 | 14 | 30/07/2022 | 550000 |
| 15 | 20 | 6 | 22/12/2022 | 1087452 |
| 15 | 20 | 10 | 30/12/2022 | 433997 |
| TOTAL (2295)CVETO,DEORIA : | | | | ***2721449*** |

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

**TOTAL NO. OF ITEMS MH 2403:** **5**

**GRAND TOTAL OF 2403:** **2721449**

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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 | 30/06/2022 | 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 | 02/06/2005 | 8645000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAH : | | | | ***8645000*** |

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

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2944)EASTO,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 25/06/2006 | 3956000 |
| 37 | 48 | 1 | 08/01/2008 | 9000000 |
| TOTAL (2944)EASTO,ETAH : | | | | ***12956000*** |

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

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 17/01/2004 | 2859000 |
| 83 | 20 | 1 | 17/01/2004 | 1650000 |
| 83 | 20 | 3 | 31/03/2004 | 5951000 |
| 13 | 20 | 1 | 31/03/2004 | 6742000 |
| 83 | 20 | 2 | 31/03/2004 | 550000 |
| 13 | 20 | 1 | 03/07/2004 | 4694000 |
| 83 | 20 | 1 | 07/08/2004 | 3846000 |
| 13 | 20 | 1 | 22/02/2005 | 4693000 |
| 13 | 20 | 1 | 31/03/2005 | 2139000 |
| 83 | 20 | 2 | 31/03/2005 | 3845000 |
| 83 | 20 | 1 | 04/08/2005 | 3288500 |
| 83 | 20 | 1 | 23/12/2005 | 3288500 |
| 13 | 20 | 1 | 12/01/2006 | 4439000 |
| 83 | 20 | 1 | 27/03/2006 | 2907000 |
| 83 | 20 | 1 | 20/05/2006 | 3622500 |
| 13 | 20 | 2 | 20/05/2006 | 9991000 |
| 13 | 20 | 2 | 11/09/2006 | 9991000 |
| 83 | 20 | 1 | 11/09/2006 | 3622500 |
| 13 | 20 | 1 | 15/09/2007 | 7090000 |
| 13 | 20 | 1 | 20/11/2007 | 5290000 |
| 83 | 20 | 1 | 11/12/2007 | 4262000 |
| 13 | 20 | 2 | 11/12/2007 | 23985000 |
| 83 | 20 | 3 | 28/12/2007 | 3728000 |
| 13 | 20 | 1 | 28/06/2008 | 2569000 |
| 83 | 20 | 1 | 06/09/2008 | 3882000 |
| 13 | 20 | 1 | 12/11/2008 | 9350000 |
| 13 | 20 | 2 | 12/01/2009 | 3644000 |
| 83 | 20 | 1 | 12/01/2009 | 4318000 |
| 13 | 20 | 1 | 18/06/2009 | 11947000 |
| 83 | 20 | 2 | 18/06/2009 | 1588667 |
| 83 | 20 | 1 | 14/09/2009 | 794333 |
| 83 | 20 | 2 | 02/01/2010 | 1317917 |
| 13 | 20 | 1 | 02/01/2010 | 4314667 |
| 13 | 20 | 2 | 08/02/2010 | 8629333 |
| 83 | 20 | 1 | 08/02/2010 | 263583 |
| TOTAL (4182)CDO,ETAH : | | | | ***175092500*** |

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

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B1 | 06/02/2002 | 2580000 |
| 13 | 20 | B 01 | 23/03/2003 | 7035000 |
| 13 | 20 | 1 | 06/11/2003 | 2823000 |
| 37 | 35 | 2 | 29/03/2014 | 3344000 |
| 37 | 35 | 1 | 29/03/2014 | 1316000 |
| 37 | 35 | 1 | 14/10/2015 | 2000000 |
| 37 | 35 | 1 | 11/01/2022 | 4191000 |
| 37 | 35 | 1 | 21/03/2022 | 4121000 |
| 37 | 35 | 2 | 31/03/2022 | 9681000 |
| 37 | 35 | 2 | 23/09/2022 | 2892000 |
| 37 | 35 | 3 | 29/09/2022 | 12366000 |
| 37 | 35 | 2 | 30/11/2022 | 4900000 |
| 37 | 35 | 1 | 30/11/2022 | 3300000 |
| 37 | 35 | 1 | 09/02/2023 | 5000000 |
| 37 | 35 | 3 | 17/02/2023 | 5000000 |
| 37 | 35 | 4 | 17/02/2023 | 4400000 |
| 37 | 35 | 2 | 17/02/2023 | 5800000 |
| 37 | 35 | 1 | 06/03/2023 | 10200000 |
| 37 | 35 | 2 | 06/03/2023 | 5000000 |
| 37 | 35 | 3 | 31/03/2023 | 10000000 |
| 37 | 35 | 4 | 31/03/2023 | 10000000 |
| TOTAL (4183)DM,ETAH : | | | | ***115949000*** |

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

**TOTAL NO. OF ITEMS MH 2215:** **59**

**GRAND TOTAL OF 2215:** **312642500**

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

**DDO DESCRIPTION** (2003)DYEXC,ET AH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 2 | 04/08/2004 | 4000000 |
| 2 | 20 | 1 | 04/08/2004 | 4000000 |
| TOTAL (2003)DYEXC,ET AH : | | | | ***8000000*** |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 2 | 13/01/2006 | 2400000 |
| TOTAL (4182)CDO,ETAH : | | | | ***2400000*** |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 7 | 27/02/2004 | 174800 |
| 37 | 20 | 11 | 27/02/2004 | 252850 |
| 37 | 20 | 10 | 27/02/2004 | 28600 |
| 37 | 20 | 3 | 27/02/2004 | 43890 |
| 37 | 20 | 12 | 27/02/2004 | 37000 |
| 37 | 20 | 9 | 27/02/2004 | 46680 |
| 37 | 20 | 6 | 27/02/2004 | 140250 |
| 37 | 20 | 5 | 27/02/2004 | 252920 |
| 37 | 20 | 1 | 27/02/2004 | 22320 |
| 37 | 20 | 2 | 27/02/2004 | 30430 |
| 37 | 20 | 4 | 27/02/2004 | 646630 |
| 37 | 20 | 8 | 27/02/2004 | 24640 |
| 37 | 20 | 1 | 03/03/2004 | 72740 |
| 37 | 20 | 6 | 19/03/2004 | 727020 |
| 37 | 20 | 3 | 19/03/2004 | 40600 |
| 37 | 20 | 7 | 19/03/2004 | 158040 |
| 37 | 20 | 5 | 19/03/2004 | 41230 |
| 2 | 20 | 2 | 19/03/2004 | 4000000 |
| 37 | 20 | 4 | 19/03/2004 | 69270 |
| 2 | 20 | 10 | 09/03/2005 | 7500000 |
| 37 | 20 | 6 | 09/03/2005 | 22320 |
| 37 | 20 | 3 | 09/03/2005 | 41230 |
| 37 | 20 | 4 | 09/03/2005 | 43890 |
| 37 | 20 | 15 | 09/03/2005 | 646630 |
| 37 | 20 | 8 | 09/03/2005 | 252850 |
| 37 | 20 | 5 | 09/03/2005 | 72740 |
| 37 | 20 | 14 | 09/03/2005 | 69270 |
| 37 | 20 | 12 | 09/03/2005 | 37000 |
| 37 | 20 | 11 | 09/03/2005 | 30430 |
| 37 | 20 | 9 | 09/03/2005 | 174800 |
| 37 | 20 | 13 | 09/03/2005 | 40600 |
| 37 | 20 | 23 | 31/03/2005 | 37000 |
| 37 | 20 | 16 | 31/03/2005 | 28600 |
| 37 | 20 | 33 | 31/03/2005 | 72740 |
| 2 | 20 | 36A | 31/03/2005 | 7283000 |
| 37 | 20 | 19 | 31/03/2005 | 24640 |
| 37 | 20 | 39 | 31/03/2005 | 41230 |
| 37 | 20 | 27 | 31/03/2005 | 22320 |
| 37 | 20 | 38 | 31/03/2005 | 28600 |
| 37 | 20 | 26 | 31/03/2005 | 252920 |
| 37 | 20 | 41 | 31/03/2005 | 46680 |
| 37 | 20 | 30 | 31/03/2005 | 727020 |

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

**DDO DESCRIPTION** (4183)DM,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 32 | 31/03/2005 | 33020 |
| 37 | 20 | 18 | 31/03/2005 | 140250 |
| 37 | 20 | 37 | 31/03/2005 | 158000 |
| 37 | 20 | 36 | 31/03/2005 | 252850 |
| 37 | 20 | 34 | 31/03/2005 | 24640 |
| 37 | 20 | 43 | 31/03/2005 | 69270 |
| 37 | 20 | 42 | 31/03/2005 | 140250 |
| 37 | 20 | 40 | 31/03/2005 | 43890 |
| 37 | 20 | 28 | 31/03/2005 | 30430 |
| 37 | 20 | 45 | 31/03/2005 | 40600 |
| 37 | 20 | 27A | 31/03/2005 | 727060 |
| 37 | 20 | 31 | 31/03/2005 | 33020 |
| 37 | 20 | 35 | 31/03/2005 | 174800 |
| 37 | 20 | 17 | 31/03/2005 | 252920 |
| 37 | 20 | 44 | 31/03/2005 | 46680 |
| 37 | 20 | 20 | 31/03/2005 | 158040 |
| 37 | 20 | 22 | 31/03/2005 | 646630 |
| 2 | 20 | 1 | 10/06/2005 | 1600000 |
| 2 | 20 | 1 | 27/09/2005 | 4855000 |
| 37 | 20 | 3 | 25/02/2006 | 129000 |
| 37 | 20 | 2 | 25/02/2006 | 103000 |
| 37 | 20 | 1 | 25/02/2006 | 73000 |
| 37 | 20 | 4 | 25/02/2006 | 347000 |
| 37 | 20 | 2 | 03/03/2006 | 1626000 |
| 37 | 20 | 1 | 03/03/2006 | 132000 |
| 2 | 20 | 3 | 03/03/2006 | 4000000 |
| 37 | 20 | 6 | 06/03/2006 | 215000 |
| 37 | 20 | 4 | 06/03/2006 | 577000 |
| 37 | 20 | 5 | 06/03/2006 | 110000 |
| 37 | 20 | 9 | 08/03/2006 | 104000 |
| 37 | 20 | 7 | 08/03/2006 | 171000 |
| 37 | 20 | 8 | 08/03/2006 | 374000 |
| 37 | 20 | 11 | 08/03/2006 | 118000 |
| 37 | 20 | 10 | 08/03/2006 | 66000 |
| 37 | 20 | 12 | 18/03/2006 | 400000 |
| 37 | 20 | 13 | 21/03/2006 | 75000 |
| 37 | 20 | 14 | 23/03/2006 | 145000 |
| 37 | 20 | 17 | 27/03/2006 | 1353000 |
| 2 | 20 | 16 | 27/03/2006 | 2759000 |
| 37 | 20 | 19 | 28/03/2006 | 579000 |
| 2 | 20 | 18 | 28/03/2006 | 5798000 |
| 2 | 20 | 20 | 29/03/2006 | 8000000 |

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 30/03/2014 | 5114000 |
| 37 | 35 | 1 | 27/12/2014 | 500000 |
| 37 | 35 | 1 | 20/01/2015 | 2000000 |
| 37 | 35 | 1 | 23/02/2015 | 500000 |
| 37 | 35 | 2 | 23/02/2015 | 2000000 |
| 37 | 35 | 3 | 23/02/2015 | 3000000 |
| 37 | 35 | 6 | 20/03/2015 | 1750000 |
| 37 | 35 | 20 | 31/03/2015 | 1530000 |
| 37 | 35 | 1 | 10/07/2015 | 1850000 |
| 37 | 35 | 2 | 24/07/2015 | 5114500 |
| 37 | 35 | 3 | 24/07/2015 | 2293000 |
| 37 | 35 | 20 | 31/03/2016 | 1850000 |
| 37 | 35 | 1 | 17/12/2016 | 5000000 |
| 37 | 35 | 34 | 30/03/2018 | 4970000 |
| 37 | 35 | 11 | 28/03/2019 | 3929000 |
| 37 | 35 | 10 | 28/03/2019 | 5000000 |
| 37 | 35 | 1 | 24/12/2019 | 4500000 |
| 37 | 35 | 1 | 05/09/2020 | 22150000 |
| 37 | 35 | 1 | 26/03/2021 | 4500000 |
| 37 | 35 | 1 | 07/01/2022 | 500000 |
| 37 | 35 | 1 | 03/02/2022 | 11075000 |
| 37 | 35 | 2 | 26/08/2022 | 4500000 |
| 37 | 35 | 1 | 26/08/2022 | 11075000 |
| 37 | 35 | 1 | 30/11/2022 | 1300000 |
| TOTAL (4183)DM,ETAH : | | | | ***166988270*** |

**TOTAL NO. OF ITEMS:** ***108***

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 15/01/2009 | 47075000 |
| 37 | 48 | 2 | 15/01/2009 | 47075000 |
| 37 | 48 | 1 | 23/03/2009 | 47075000 |
| TOTAL (4217)DM,ETAH : | | | | ***141225000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2217:** **114**

**GRAND TOTAL OF 2217:** **318613270**

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (0213),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 11 | 07/08/2004 | 100925 |
| TOTAL (0213), : | | | | ***100925*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 204 | 27/03/2002 | 91000 |
| 11 | 20 | 278 | 31/03/2002 | 188000 |
| 10 | 20 | 35 | 10/01/2003 | 52720 |
| 83 | 20 | 227 | 31/03/2004 | 82779 |
| 83 | 20 | 52 | 25/10/2004 | 61981 |
| 10 | 20 | 80 | 23/03/2006 | 103957 |
| 10 | 48 | 198 | 31/03/2008 | 1250000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran ETAH : | | | | ***1830437*** |

**TOTAL NO. OF ITEMS:** ***7***

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 280 | 31/03/2002 | 148700 |
| TOTAL (2132)DAO,ETAH : | | | | ***148700*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 60 | 16/02/2002 | 1577360 |
| 11 | 20 | 52 | 16/02/2002 | 64000 |
| 11 | 20 | 59 | 16/02/2002 | 91600 |
| 11 | 20 | 72 | 20/02/2002 | 62500 |
| 11 | 20 | 66 | 11/03/2002 | 100555 |
| 11 | 20 | 49 | 11/03/2002 | 311160 |
| 11 | 20 | 47 | 11/03/2002 | 130880 |
| 11 | 20 | 76 | 11/03/2002 | 55680 |
| 11 | 20 | 119 | 18/03/2002 | 53910 |
| 11 | 20 | 156 | 23/03/2002 | 62200 |
| 11 | 20 | 253 | 30/03/2002 | 333440 |
| 11 | 20 | 254 | 30/03/2002 | 104870 |
| 11 | 20 | 252 | 30/03/2002 | 123825 |
| 11 | 20 | 26 | 13/09/2002 | 61792 |
| 11 | 20 | 34 | 19/10/2002 | 56000 |
| 11 | 20 | 46 | 21/12/2002 | 668500 |
| 11 | 20 | 47 | 21/12/2002 | 223500 |
| 11 | 20 | 61 | 25/01/2003 | 52664 |
| 11 | 20 | 4 | 03/12/2003 | 94734 |
| 11 | 20 | 25 | 12/12/2003 | 1000000 |
| 11 | 20 | 37 | 12/01/2004 | 158240 |
| 11 | 20 | 50 | 12/01/2004 | 70000 |
| 11 | 20 | 49 | 12/01/2004 | 60000 |
| 11 | 20 | 71 | 22/02/2004 | 178068 |
| 11 | 20 | 44 | 24/02/2004 | 146342 |
| 11 | 20 | 43 | 24/02/2004 | 60196 |
| 83 | 20 | 50 | 25/02/2004 | 105440 |
| 83 | 20 | 70 | 25/02/2004 | 60750 |
| 11 | 20 | 105 | 20/03/2004 | 66000 |
| 11 | 20 | 127 | 25/03/2004 | 277480 |
| 83 | 20 | 128 | 25/03/2004 | 480000 |
| 11 | 20 | 145 | 26/03/2004 | 185416 |
| 11 | 20 | 253 | 31/03/2004 | 79761 |
| 11 | 20 | 262 | 31/03/2004 | 72000 |
| 11 | 20 | 267 | 31/03/2004 | 107000 |
| 11 | 20 | 246 | 31/03/2004 | 82800 |
| 11 | 20 | 73 | 25/09/2004 | 52200 |
| 11 | 20 | 57A | 25/10/2004 | 300000 |
| 83 | 20 | 58 | 25/10/2004 | 80000 |
| 11 | 20 | 64 | 26/10/2004 | 149868 |
| 11 | 20 | 63 | 26/10/2004 | 172615 |
| 11 | 20 | 61 | 26/10/2004 | 120644 |

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 53 | 22/11/2004 | 60000 |
| 11 | 20 | 29 | 15/01/2005 | 72600 |
| 11 | 20 | 36 | 17/01/2005 | 113540 |
| 83 | 20 | 32 | 17/01/2005 | 118800 |
| 11 | 20 | 33 | 17/01/2005 | 1447520 |
| 11 | 20 | 125 | 30/03/2005 | 62825 |
| 11 | 20 | 124 | 30/03/2005 | 349520 |
| 11 | 20 | 114 | 30/03/2005 | 51620 |
| 11 | 20 | 108 | 30/03/2005 | 204300 |
| 11 | 20 | 112 | 30/03/2005 | 60055 |
| 11 | 20 | 132 | 30/03/2005 | 54725 |
| 11 | 20 | 110 | 30/03/2005 | 93728 |
| 11 | 20 | 123 | 30/03/2005 | 137640 |
| 83 | 20 | 126 | 30/03/2005 | 65480 |
| 11 | 20 | 109 | 30/03/2005 | 108750 |
| 83 | 20 | 127 | 30/03/2005 | 134530 |
| 11 | 20 | 185 | 31/03/2005 | 62800 |
| 11 | 20 | 189 | 31/03/2005 | 64682 |
| 11 | 20 | 191 | 31/03/2005 | 91935 |
| 11 | 20 | 180 | 31/03/2005 | 448406 |
| 11 | 20 | 146 | 31/03/2005 | 51505 |
| 11 | 20 | 144 | 31/03/2005 | 95399 |
| 11 | 20 | 148 | 31/03/2005 | 76734 |
| 11 | 20 | 188 | 31/03/2005 | 79178 |
| 11 | 20 | 199 | 31/03/2005 | 50929 |
| 11 | 20 | 202 | 31/03/2005 | 719400 |
| 11 | 20 | 7 | 06/10/2005 | 58375 |
| 83 | 20 | 52 | 19/12/2005 | 91280 |
| 11 | 20 | 51 | 22/12/2005 | 352880 |
| 11 | 20 | 61 | 26/12/2005 | 111860 |
| 11 | 20 | 62 | 26/12/2005 | 83830 |
| 11 | 20 | 15 | 06/01/2006 | 91106 |
| 11 | 20 | 29 | 14/01/2006 | 89225 |
| 11 | 20 | 44 | 21/01/2006 | 95523 |
| 11 | 20 | 35 | 21/01/2006 | 74407 |
| 11 | 20 | 38 | 21/01/2006 | 200446 |
| 11 | 20 | 52 | 24/01/2006 | 94588 |
| 11 | 20 | 56 | 25/01/2006 | 94500 |
| 11 | 20 | 78 | 31/01/2006 | 537560 |
| 11 | 20 | 16 | 07/02/2006 | 96200 |
| 11 | 20 | 24 | 07/02/2006 | 90000 |
| 11 | 20 | 23 | 07/02/2006 | 397040 |

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 17 | 07/02/2006 | 98054 |
| 11 | 20 | 64 | 28/02/2006 | 180000 |
| 11 | 20 | 53 | 28/02/2006 | 57913 |
| 11 | 20 | 67 | 28/02/2006 | 53970 |
| 11 | 20 | 66 | 28/02/2006 | 54248 |
| 11 | 20 | 65 | 28/02/2006 | 55479 |
| 11 | 20 | 54 | 28/02/2006 | 54482 |
| 11 | 20 | 63 | 28/02/2006 | 57117 |
| 11 | 20 | 33 | 08/03/2006 | 112441 |
| 11 | 20 | 72 | 23/03/2006 | 90000 |
| 11 | 20 | 95 | 27/03/2006 | 91970 |
| 11 | 20 | 113 | 29/03/2006 | 1546640 |
| 83 | 20 | 165 | 31/03/2006 | 80346 |
| 11 | 20 | 146 | 31/03/2006 | 600000 |
| 83 | 20 | 150 | 31/03/2006 | 199892 |
| 11 | 20 | 104 | 31/03/2006 | 51930 |
| 83 | 20 | 10 | 07/11/2007 | 400000 |
| TOTAL (2134)DDRAE,ETAH : | | | | ***19513893*** |

**TOTAL NO. OF ITEMS:** ***101***

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2138),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 21A | 10/03/2004 | 146320 |
| TOTAL (2138), : | | | | ***146320*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2401:** **111**

**GRAND TOTAL OF 2401:** **21740275**

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 26 | 13/03/2004 | 480000 |
| 15 | 20 | 10 | 24/08/2021 | 131212 |
| 15 | 20 | 10 | 16/09/2021 | 209209 |
| 15 | 20 | 2 | 09/01/2023 | 56814 |
| 15 | 20 | 4 | 09/01/2023 | 184123 |
| 15 | 20 | 3 | 09/01/2023 | 104705 |
| TOTAL (2295)CVETO,ETAH : | | | | ***1166063*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2403:** **6**

**GRAND TOTAL OF 2403:** **1166063**

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 27/03/2004 | 350000 |
| 83 | 20 | 1 | 12/09/2005 | 100000 |
| 16 | 20 | 1 | 11/08/2006 | 50000 |
| 83 | 20 | 1 | 05/10/2006 | 325000 |
| 83 | 20 | 1 | 01/12/2006 | 325000 |
| 83 | 20 | 1 | 12/08/2007 | 210000 |
| 16 | 20 | 1 | 26/09/2007 | 30000 |
| 16 | 20 | 1 | 05/11/2007 | 3181500 |
| 16 | 20 | 1 | 29/12/2007 | 1087200 |
| 83 | 20 | 2 | 29/12/2007 | 700000 |
| 83 | 20 | 2 | 29/03/2008 | 92445 |
| TOTAL (4182)CDO,ETAH : | | | | ***6451145*** |

**TOTAL NO. OF ITEMS:** ***11***

**TOTAL NO. OF ITEMS MH 2404:** **11**

**GRAND TOTAL OF 2404:** **6451145**

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 6 | 03/03/2004 | 148000 |
| 17 | 20 | 3 | 03/09/2004 | 104000 |
| 17 | 48 | 6 | 09/03/2005 | 220000 |
| 17 | 48 | 1 | 12/09/2005 | 493750 |
| 17 | 48 | 2 | 25/09/2006 | 250000 |
| 17 | 48 | 1 | 03/02/2007 | 825000 |
| 17 | 48 | 2 | 22/12/2007 | 250000 |
| 17 | 48 | 1 | 22/12/2007 | 75000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,ETAH : | | | | ***2365750*** |

**TOTAL NO. OF ITEMS:** ***8***

**TOTAL NO. OF ITEMS MH 2405:** **8**

**GRAND TOTAL OF 2405:** **2365750**

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 5 | 29/03/2004 | 67000 |
| 83 | 20 | 4 | 24/07/2006 | 12500 |
| TOTAL (2371)DRGSO,Sahkari Samitia,ETAH : | | | | ***79500*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2425:** **2**

**GRAND TOTAL OF 2425:** **79500**

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 3 | 18/03/2004 | 611000 |
| 13 | 20 | 4 | 20/03/2004 | 1222500 |
| 83 | 20 | 5 | 28/03/2004 | 1222500 |
| 13 | 20 | 2 | 21/07/2004 | 1529800 |
| 83 | 20 | 1 | 20/08/2004 | 1529800 |
| 13 | 20 | 3 | 31/01/2005 | 1530000 |
| 83 | 20 | 2 | 31/01/2005 | 1530000 |
| 13 | 20 | 2 | 11/06/2005 | 1465500 |
| 83 | 20 | 3 | 16/06/2005 | 1465500 |
| 83 | 20 | 1 | 18/02/2006 | 1466500 |
| 13 | 20 | 3 | 18/02/2006 | 1594000 |
| 83 | 20 | 1 | 30/03/2006 | 127500 |
| 83 | 20 | 1 | 14/10/2006 | 820000 |
| 13 | 20 | 2 | 10/02/2007 | 1696600 |
| 83 | 20 | 1 | 31/03/2007 | 1696000 |
| 83 | 20 | 5 | 15/11/2007 | 862000 |
| 13 | 20 | 4 | 15/11/2007 | 862000 |
| 13 | 20 | 1 | 15/11/2007 | 548700 |
| 13 | 20 | 3 | 15/11/2007 | 1178000 |
| 83 | 20 | 6 | 16/11/2007 | 1727000 |
| 13 | 20 | 1 | 18/03/2008 | 2564700 |
| 13 | 20 | 2 | 19/03/2008 | 1295000 |
| 83 | 48 | 8 | 28/03/2008 | 40940 |
| 83 | 20 | 4 | 28/03/2008 | 2565000 |
| 12 | 48 | 6 | 28/03/2008 | 1174950 |
| 12 | 48 | 5 | 28/03/2008 | 155050 |
| 83 | 48 | 7 | 28/03/2008 | 145260 |
| TOTAL (4182)CDO,ETAH : | | | | ***32625800*** |

**TOTAL NO. OF ITEMS:** ***27***

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4183)DM,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 17/01/2004 | 611000 |
| 12 | 48 | 2 | 31/03/2007 | 758000 |
| TOTAL (4183)DM,ETAH : | | | | ***1369000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2501:** **29**

**GRAND TOTAL OF 2501:** **33994800**

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**TREASURY** **ETAH (10)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 24/08/2009 | 24733333 |
| 83 | 48 | 1 | 27/11/2009 | 24733333 |
| 83 | 48 | 1 | 06/02/2010 | 12366666 |
| TOTAL (4217)DM,ETAH : | | | | ***61833332*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 4217:** **3**

**GRAND TOTAL OF 4217:** **61833332**

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**TREASURY** **ETAWAH (19)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6001),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 41 | 16/03/2023 | 20000000 |
| 31 | 20 | 262 | 30/03/2023 | 133000000 |
| 31 | 20 | 288 | 31/03/2023 | 135000000 |
| 31 | 20 | 278 | 31/03/2023 | 20000000 |
| TOTAL (6001), : | | | | ***308000000*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2210:** ***4***

**GRAND TOTAL OF 2210:** **308000000**

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**TREASURY** **ETAWAH (19)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,ETAWAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 30/03/2014 | 4366000 |
| 37 | 35 | 2 | 30/03/2014 | 1755000 |
| 37 | 35 | 1 | 23/03/2015 | 2259000 |
| 37 | 35 | 1 | 13/02/2019 | 5016000 |
| 37 | 35 | 1 | 26/03/2019 | 62000 |
| TOTAL (4183)DM,ETAWAH : | | | | ***13458000*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2215:** **5**

**GRAND TOTAL OF 2215:** **13458000**

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**TREASURY** **ETAWAH (19)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,ETAWAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 8 | 31/03/2015 | 3750000 |
| 37 | 35 | 1 | 26/03/2019 | 3399000 |
| TOTAL (4183)DM,ETAWAH : | | | | ***7149000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2217:** **2**

**GRAND TOTAL OF 2217:** **7149000**

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**TREASURY** **ETAWAH (19)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,ETAWAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 8 | 06/12/2004 | 234092 |
| 11 | 20 | 3 | 07/11/2006 | 209224 |
| 83 | 20 | 53 | 29/12/2007 | 600000 |
| TOTAL (2134)DDRAE,ETAWAH : | | | | ***1043316*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2401:** **3**

**GRAND TOTAL OF 2401:** **1043316**

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**TREASURY** **ETAWAH (19)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,ETAWAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 4 | 08/02/2006 | 2328 |
| TOTAL (2134)DDRAE,ETAWAH : | | | | ***2328*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2402:** **1**

**GRAND TOTAL OF 2402:** **2328**

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**TREASURY** **ETAWAH (19)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,ETAWAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 2 | 17/10/2017 | 1440000 |
| 17 | 35 | 5 | 23/12/2017 | 480000 |
| 17 | 35 | 7 | 27/02/2018 | 480000 |
| 17 | 35 | 1 | 23/07/2020 | 1200000 |
| 17 | 35 | 1 | 15/10/2020 | 420000 |
| 17 | 35 | 1 | 12/11/2020 | 660000 |
| 17 | 35 | 1 | 08/12/2020 | 120000 |
| 17 | 20 | 31 | 23/03/2022 | 480000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,ETAWA | | | | ***5280000*** |

**TOTAL NO. OF ITEMS:** ***8***

**TOTAL NO. OF ITEMS MH 2405:** **8**

**GRAND TOTAL OF 2405:** **5280000**

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**TREASURY** **ETAWAH (19)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,ETAWAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 12 | 48 | 1 | 04/12/2006 | 292500 |
| 83 | 48 | 2 | 04/12/2006 | 82500 |
| 12 | 48 | 1 | 08/03/2007 | 97500 |
| 12 | 48 | 2 | 08/03/2007 | 292500 |
| 13 | 20 | 1 | 06/06/2007 | 808000 |
| TOTAL (4182)CDO,ETAWAH : | | | | ***1573000*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2501:** **5**

**GRAND TOTAL OF 2501:** **1573000**

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**TREASURY** **FAIZABAD (49)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 32 | 20 | 17 | 11/01/2019 | 5000000 |
| TOTAL (2661)CMO,FAIZABAD : | | | | ***5000000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **FAIZABAD (49)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6151),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 108 | 24/02/2021 | 53320000 |
| 31 | 20 | 1 | 03/02/2022 | 16606000 |
| 31 | 20 | 12 | 10/06/2022 | 30000000 |
| 31 | 20 | 30 | 15/09/2022 | 41666000 |
| 31 | 20 | 104 | 21/10/2022 | 41666000 |
| 31 | 20 | 49 | 31/01/2023 | 41670000 |
| 31 | 20 | 32 | 18/05/2023 | 50000000 |
| TOTAL (6151), : | | | | ***274928000*** |

**TOTAL NO. OF ITEMS:** ***7***

**TOTAL NO. OF ITEMS MH 2210:** **8**

**GRAND TOTAL OF 2210:** **279928000**

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**TREASURY** **FAIZABAD (49)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 31/03/2015 | 1499000 |
| 37 | 35 | 1 | 13/01/2016 | 1500000 |
| 37 | 35 | 1 | 04/12/2020 | 2189000 |
| 37 | 35 | 1 | 09/12/2021 | 6238000 |
| 37 | 35 | 1 | 21/05/2022 | 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 | 31/03/2004 | 1105490 |
| 37 | 20 | 3 | 05/03/2005 | 35470 |
| 37 | 20 | 1 | 05/03/2005 | 1105490 |
| 37 | 20 | 4 | 05/03/2005 | 71070 |
| 37 | 20 | 2 | 05/03/2005 | 408870 |
| 37 | 48 | 1 | 15/09/2008 | 47075000 |
| 37 | 48 | 1 | 03/01/2009 | 47075000 |
| 37 | 35 | 3 | 08/03/2014 | 950000 |
| 37 | 35 | 4 | 08/03/2014 | 1250000 |
| 37 | 35 | 23 | 29/03/2014 | 1001000 |
| 37 | 35 | 22 | 29/03/2014 | 1561000 |
| 37 | 35 | 21 | 29/03/2014 | 1505000 |
| 37 | 35 | 24 | 29/03/2014 | 950000 |
| 37 | 35 | 8 | 19/02/2015 | 2475500 |
| 37 | 35 | 7 | 19/02/2015 | 750000 |
| 37 | 35 | 1 | 12/03/2015 | 3066000 |
| 37 | 35 | 23 | 31/03/2015 | 800000 |
| 37 | 35 | 22 | 31/03/2015 | 750000 |
| 37 | 35 | 21 | 31/03/2015 | 2475500 |
| 37 | 35 | 24 | 31/03/2015 | 600000 |
| 37 | 35 | 18 | 29/07/2015 | 11024000 |
| 37 | 35 | 2 | 13/01/2016 | 2200000 |
| 37 | 35 | 1 | 13/01/2016 | 2400000 |
| 37 | 35 | 1 | 04/12/2020 | 44074000 |
| 37 | 35 | 1 | 02/02/2022 | 500000 |
| 37 | 35 | 5 | 24/03/2023 | 4500000 |
| TOTAL (4183)DM,FAIZABAD : | | | | ***179708390*** |

**TOTAL NO. OF ITEMS:** ***26***

**TOTAL NO. OF ITEMS MH 2217:** **26**

**GRAND TOTAL OF 2217:** **179708390**

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**TREASURY** **FAIZABAD (49)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 67 | 21/11/2001 | 61206 |
| TOTAL (2132)DAO,FAIZABAD : | | | | ***61206*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **FAIZABAD (49)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2455)JCANC,Ganna Karayale,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 10 | 10/11/2014 | 591000 |
| 23 | 20 | 9 | 10/11/2014 | 1005000 |
| 23 | 20 | 62 | 14/03/2015 | 1005000 |
| 23 | 20 | 61 | 14/03/2015 | 591000 |
| 23 | 20 | 55 | 30/07/2015 | 639940 |
| 23 | 20 | 56 | 30/07/2015 | 1149795 |
| 23 | 20 | 122 | 24/01/2020 | 37073 |
| 23 | 20 | 256 | 28/02/2020 | 221889 |
| 23 | 20 | 254 | 28/02/2020 | 86118 |
| 23 | 20 | 253 | 28/02/2020 | 90308 |
| 23 | 20 | 255 | 28/02/2020 | 9000 |
| 23 | 20 | 735 | 30/03/2020 | 223493 |
| 23 | 20 | 736 | 30/03/2020 | 148632 |
| TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD : | | | | ***5798248*** |

**TOTAL NO. OF ITEMS:** ***13***

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**TREASURY** **FAIZABAD (49)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (4183)DM,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 35 | 8 | 06/12/2018 | 10000000 |
| 11 | 35 | 357 | 28/01/2019 | 46858000 |
| 83 | 35 | 358 | 28/01/2019 | 76575000 |
| 11 | 35 | 889 | 30/03/2019 | 15200000 |
| 83 | 35 | 890 | 30/03/2019 | 12000000 |
| 83 | 35 | 29 | 04/03/2020 | 22000000 |
| 83 | 35 | 30 | 04/03/2020 | 13300000 |
| 81 | 35 | 886 | 31/03/2020 | 5258000 |
| 11 | 35 | 39 | 04/03/2022 | 188334 |
| TOTAL (4183)DM,FAIZABAD : | | | | ***201379334*** |

**TOTAL NO. OF ITEMS:** ***9***

**TOTAL NO. OF ITEMS MH 2401:** **23**

**GRAND TOTAL OF 2401:** **207238788**

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**TREASURY** **FAIZABAD (49)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 5 | 14/01/2006 | 13938 |
| 11 | 48 | 6 | 02/06/2006 | 3000 |
| TOTAL (2132)DAO,FAIZABAD : | | | | ***16938*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2402:** **2**

**GRAND TOTAL OF 2402:** **16938**

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**TREASURY** **FAIZABAD (49)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 6 | 20/10/2021 | 2632033 |
| 15 | 20 | 1 | 26/07/2022 | 533074 |
| 15 | 20 | 4 | 29/08/2022 | 1866926 |
| TOTAL (2295)CVETO,FAIZABAD : | | | | ***5032033*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2403:** **3**

**GRAND TOTAL OF 2403:** **5032033**

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**TREASURY** **FAIZABAD (49)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 7 | 03/06/2015 | 1534800 |
| 16 | 20 | 8 | 03/06/2015 | 474485 |
| 16 | 20 | 1 | 01/06/2022 | 658012 |
| 16 | 20 | 2 | 01/06/2022 | 155320 |
| 16 | 20 | 3 | 03/06/2022 | 1984612 |
| 16 | 20 | 5 | 17/06/2022 | 1778758 |
| 16 | 20 | 4 | 17/06/2022 | 1042191 |
| 16 | 20 | 6 | 17/06/2022 | 168533 |
| 16 | 20 | 7 | 28/06/2022 | 829274 |
| 16 | 20 | 2 | 15/07/2022 | 421593 |
| 16 | 20 | 1 | 15/07/2022 | 29537 |
| 16 | 20 | 4 | 05/08/2022 | 3520 |
| 16 | 20 | 3 | 05/08/2022 | 2390 |
| 16 | 20 | 20 | 27/08/2022 | 10000 |
| 16 | 20 | 1 | 01/09/2022 | 30000 |
| 16 | 20 | 2 | 01/09/2022 | 10000 |
| 16 | 20 | 9 | 30/09/2022 | 29920 |
| 16 | 20 | 8 | 30/09/2022 | 23460 |
| 16 | 20 | 7 | 07/10/2022 | 96186 |
| 16 | 20 | 5 | 10/11/2022 | 255316 |
| 16 | 20 | 2 | 12/12/2022 | 2362460 |
| 16 | 20 | 1 | 12/12/2022 | 1852550 |
| 16 | 20 | 14 | 30/01/2023 | 124340 |
| 16 | 20 | 9 | 23/02/2023 | 1852550 |
| 16 | 20 | 10 | 23/02/2023 | 2362460 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD : | | | | ***18092267*** |

**TOTAL NO. OF ITEMS:** ***25***

**TOTAL NO. OF ITEMS MH 2404:** **25**

**GRAND TOTAL OF 2404:** **18092267**

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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 | 13/11/2017 | 1440000 |
| 17 | 35 | 10 | 09/02/2018 | 960000 |
| 17 | 35 | 15 | 20/02/2018 | 528000 |
| 17 | 35 | 16 | 28/02/2018 | 432000 |
| 17 | 35 | 4 | 06/03/2018 | 480000 |
| 17 | 35 | 5 | 06/03/2018 | 480000 |
| 17 | 35 | 29 | 26/10/2018 | 1200000 |
| 17 | 35 | 8 | 11/12/2018 | 420000 |
| 17 | 35 | 12 | 17/12/2018 | 420000 |
| 17 | 35 | 1 | 01/01/2019 | 360000 |
| 83 | 35 | 12 | 17/09/2019 | 240000 |
| 83 | 35 | 5 | 04/12/2019 | 180000 |
| 17 | 35 | 10 | 15/02/2020 | 1200000 |
| 83 | 35 | 29 | 28/02/2020 | 60000 |
| 17 | 20 | 2 | 24/08/2020 | 600000 |
| 17 | 35 | 3 | 24/08/2020 | 840000 |
| 17 | 20 | 5 | 24/08/2020 | 1200000 |
| 17 | 20 | 4 | 24/08/2020 | 1800000 |
| 83 | 35 | 1 | 05/10/2020 | 360000 |
| 17 | 35 | 2 | 06/10/2020 | 1200000 |
| 17 | 35 | 3 | 02/11/2020 | 360000 |
| 17 | 35 | 10 | 19/01/2021 | 1020000 |
| 83 | 35 | 19 | 19/01/2021 | 300000 |
| 83 | 35 | 13 | 12/03/2021 | 60000 |
| 17 | 35 | 21 | 15/03/2021 | 180000 |
| 17 | 35 | 37 | 22/03/2021 | 12400 |
| 17 | 35 | 56 | 26/03/2021 | 45212 |
| 17 | 20 | 1 | 05/10/2021 | 900000 |
| 17 | 20 | 4 | 12/10/2021 | 1329552 |
| 83 | 20 | 6 | 12/10/2021 | 1050336 |
| 83 | 20 | 7 | 12/10/2021 | 27000 |
| 17 | 20 | 3 | 12/10/2021 | 252000 |
| 17 | 20 | 5 | 12/10/2021 | 2071440 |
| 17 | 20 | 14 | 27/10/2021 | 540000 |
| 17 | 20 | 13 | 27/10/2021 | 664944 |
| 17 | 20 | 15 | 27/10/2021 | 934164 |
| 83 | 20 | 16 | 28/10/2021 | 27000 |
| 83 | 20 | 17 | 28/10/2021 | 50400 |
| 83 | 20 | 18 | 30/10/2021 | 504000 |
| 17 | 20 | 19 | 30/10/2021 | 1067976 |
| 17 | 20 | 13 | 19/02/2022 | 9600000 |
| 17 | 20 | 10 | 19/02/2022 | 2400000 |

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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 |
|---|---|---|---|---|
| 83 | 20 | 16 | 21/02/2022 | 1200000 |
| 17 | 20 | 1 | 02/03/2022 | 9360000 |
| 17 | 20 | 3 | 02/03/2022 | 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**

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**TREASURY** **FAIZABAD (49)**
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (2003)DYEXC,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 4 | 14/07/2015 | 7500000 |
| TOTAL (2003)DYEXC,FAIZABAD : | | | | ***7500000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2415:** **1**

**GRAND TOTAL OF 2415:** **7500000**

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**TREASURY** **FATEHGARH (18)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,FARRUKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 16/10/2007 | 2462000 |
| 13 | 20 | 1 | 22/02/2008 | -5047500 |
| 83 | 20 | 1 | 30/08/2008 | 1619000 |
| TOTAL (4182)CDO,FARRUKHABAD : | | | | ***-966500*** |

**TOTAL NO. OF ITEMS:** ***3***

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**TREASURY** **FATEHGARH (18)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,FARRUKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 29/03/2014 | 3966000 |
| 37 | 35 | 1 | 03/03/2015 | 2015000 |
| 37 | 35 | 2 | 27/03/2015 | 5000000 |
| 37 | 35 | 1 | 11/09/2015 | 5000000 |
| 37 | 35 | 1 | 06/03/2023 | 4900000 |
| TOTAL (4183)DM,FARRUKHABAD : | | | | ***20881000*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2215:** **8**

**GRAND TOTAL OF 2215:** **19914500**

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**TREASURY** **FATEHGARH (18)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,FARRUKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 1 | 21/02/2006 | 3141000 |
| 37 | 35 | 2 | 14/03/2014 | 2500000 |
| 37 | 35 | 1 | 14/03/2014 | 2670000 |
| 37 | 35 | 3 | 25/03/2014 | 1000000 |
| 37 | 35 | 4 | 27/03/2014 | 1976000 |
| 37 | 35 | 1 | 22/07/2014 | 1976000 |
| 37 | 35 | 1 | 09/08/2014 | 2670000 |
| 37 | 35 | 2 | 13/01/2015 | 7588000 |
| 37 | 35 | 1 | 13/01/2015 | 7400000 |
| 37 | 35 | 2 | 13/02/2015 | 9000000 |
| 37 | 35 | 3 | 13/02/2015 | 59550000 |
| 37 | 35 | 1 | 13/02/2015 | 21700000 |
| 37 | 35 | 1 | 27/03/2015 | 1500000 |
| 37 | 35 | 1 | 10/07/2015 | 1807000 |
| 37 | 35 | 8 | 29/03/2016 | 1808000 |
| 37 | 35 | 1 | 29/08/2016 | 1500000 |
| 37 | 35 | 1 | 30/03/2021 | 2948500 |
| TOTAL (4183)DM,FARRUKHABAD : | | | | ***130734500*** |

**TOTAL NO. OF ITEMS:** ***17***

**TOTAL NO. OF ITEMS MH 2217:** **17**

**GRAND TOTAL OF 2217:** **130734500**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **FATEHGARH (18)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,FARUKHKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 36 | 25/11/2003 | 90000 |
| 11 | 20 | 61 | 28/01/2006 | 180720 |
| TOTAL (2134)DDRAE,FARUKHKHABAD : | | | | ***270720*** |

**TOTAL NO. OF ITEMS:** ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **FATEHGARH (18)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,FARUKHKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 5 | 19/02/2014 | 434115 |
| 23 | 20 | 28 | 25/02/2015 | 451000 |
| 23 | 20 | 111 | 27/03/2015 | 182000 |
| 23 | 20 | 3 | 06/08/2015 | 523190 |
| TOTAL (2453)DICAO,Ganna Karayale,FARUKHKHABAD : | | | | ***1590305*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2401:** **6**

**GRAND TOTAL OF 2401:** **1861025**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **FATEHGARH (18)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,FARUKHKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 4 | 23/12/2005 | -6000 |
| 11 | 48 | 1 | 12/06/2006 | 11096 |
| TOTAL (2134)DDRAE,FARUKHKHABAD : | | | | ***5096*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2402:** **2**

**GRAND TOTAL OF 2402:** **5096**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **FATEHGARH (18)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,FATEHGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 3 | 30/12/2022 | 591874 |
| TOTAL (2295)CVETO,FATEHGARH : | | | | ***591874*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2403:** **1**

**GRAND TOTAL OF 2403:** **591874**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **FATEHGARH (18)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 1 | 14/07/2020 | 1200000 |
| 17 | 35 | 1 | 08/09/2020 | 1200000 |
| 83 | 35 | 1 | 01/10/2020 | 360000 |
| 83 | 35 | 3 | 31/12/2020 | 360000 |
| 17 | 20 | 7 | 10/02/2021 | 28044 |
| 17 | 20 | 6 | 10/02/2021 | 21816 |
| 17 | 20 | 3 | 10/02/2021 | 7620 |
| 17 | 20 | 4 | 10/02/2021 | 5895 |
| 17 | 35 | 2 | 10/02/2021 | 11175 |
| 17 | 35 | 1 | 10/02/2021 | 27025 |
| 17 | 20 | 5 | 10/02/2021 | 67200 |
| 17 | 35 | 8 | 11/02/2021 | 5000 |
| 17 | 20 | 1 | 08/10/2021 | 111888 |
| 17 | 20 | 3 | 26/10/2021 | 57120 |
| 17 | 20 | 5 | 26/10/2021 | 53760 |
| 17 | 20 | 4 | 26/10/2021 | 33936 |
| 17 | 20 | 2 | 26/10/2021 | 252000 |
| 17 | 20 | 4 | 30/11/2021 | 68040 |
| 17 | 20 | 3 | 30/11/2021 | 204120 |
| 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 | 31/03/2007 | 1597000 |
| TOTAL (4182)CDO,FARRUKHABAD : | | | | ***1597000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2501:** **1**

**GRAND TOTAL OF 2501:** **1597000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6000),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 16 | 17/02/2022 | 8333000 |
| 31 | 20 | 27 | 18/10/2022 | 10000000 |
| 31 | 20 | 1 | 07/12/2022 | 10000000 |
| 31 | 20 | 59 | 25/02/2023 | 10000000 |
| TOTAL (6000), : | | | | ***38333000*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2210:** ***4***

**GRAND TOTAL OF 2210:** **38333000**

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DYEXC,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2B | 23/03/2004 | 9356000 |
| 13 | 20 | 4B | 24/08/2004 | 377325 |
| 83 | 20 | 2B | 24/08/2004 | 4831650 |
| 83 | 20 | 1B | 24/08/2004 | 536850 |
| 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 | 18/01/2005 | 376650 |
| 13 | 20 | 1 | 25/05/2005 | 771750 |
| 83 | 20 | 2B | 18/06/2005 | 2590750 |
| 83 | 20 | 1B | 18/06/2005 | 2000000 |
| 13 | 20 | 2B | 05/07/2005 | 1551750 |
| 13 | 20 | 1B | 05/07/2005 | 24596500 |
| 83 | 20 | 1 | 22/12/2005 | 4590750 |
| 83 | 20 | 2 | 31/12/2005 | 3060500 |
| 13 | 20 | 1 | 07/02/2006 | 11147825 |
| 13 | 20 | 2 | 07/02/2006 | 7577175 |
| 13 | 20 | 2 | 25/05/2006 | 5962200 |
| 13 | 20 | 1 | 25/05/2006 | 11924400 |
| 83 | 20 | 1 | 09/06/2006 | 2869600 |
| 83 | 20 | 2 | 09/06/2006 | 1434800 |
| 13 | 20 | 2 | 07/09/2006 | 11924400 |
| 83 | 20 | 1 | 07/09/2006 | 2869600 |
| 13 | 20 | 1 | 01/09/2007 | 5000000 |
| 13 | 20 | 2 | 01/09/2007 | 5577000 |
| 13 | 20 | 2 | 01/11/2007 | 7891000 |
| 83 | 20 | 2 | 01/12/2007 | 4220000 |
| 13 | 20 | 1 | 01/12/2007 | 14701000 |
| 83 | 20 | 1 | 28/02/2008 | 7213000 |
| 13 | 20 | 1 | 09/06/2008 | 13307000 |
| 13 | 20 | 2 | 17/06/2008 | 5800000 |
| 83 | 20 | 1 | 11/09/2008 | 6403000 |
| 13 | 20 | 2 | 07/01/2009 | 12467000 |
| 83 | 20 | 1 | 07/01/2009 | 14229000 |
| 13 | 20 | 1 | 30/03/2009 | 5800000 |
| 13 | 20 | 1 | 26/05/2009 | 10126500 |
| 83 | 20 | 2 | 26/05/2009 | 2617000 |
| 13 | 20 | 1 | 21/08/2009 | 10126500 |
| 83 | 20 | 2 | 21/08/2009 | 2892000 |
| 13 | 20 | 2 | 16/01/2010 | 7315000 |
| 83 | 20 | 3 | 20/01/2010 | 1417500 |
| 13 | 20 | 1 | 05/02/2010 | 14629000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,FATEHPUR : | | | | ***246980150*** |

**TOTAL NO. OF ITEMS:** ***35***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1B | 02/03/2004 | 5368500 |
| 37 | 48 | 3 | 31/05/2006 | 5583000 |
| 37 | 35 | 1 | 28/03/2014 | 3565000 |
| 37 | 35 | 1 | 03/03/2023 | 4800000 |
| TOTAL (4183)DM,FATEHPUR : | | | | ***19316500*** |

**TOTAL NO. OF ITEMS:** ***4***

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 01/11/2007 | 5090000 |
| TOTAL (4217)DM,FATEHPUR : | | | | ***5090000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2215:** **44**

**GRAND TOTAL OF 2215:** **286488475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)DYEXC,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 4B | 31/03/2004 | 88450 |
| 37 | 20 | 6 | 31/03/2004 | 1455080 |
| 37 | 20 | 2B | 31/03/2004 | 47180 |
| 37 | 20 | 1B | 31/03/2004 | 28590 |
| 37 | 20 | 5B | 31/03/2004 | 343070 |
| 37 | 20 | 3B | 31/03/2004 | 32540 |
| 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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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 2 | 16/02/2006 | 3067000 |
| 37 | 20 | 3 | 28/02/2006 | 145000 |
| 37 | 20 | 5 | 28/02/2006 | 86000 |
| 37 | 20 | 4 | 28/02/2006 | 182000 |
| 2 | 20 | 1 | 28/03/2006 | 5260000 |
| 37 | 20 | 2 | 31/03/2006 | 750000 |
| 37 | 20 | 5 | 31/03/2006 | 103000 |
| 37 | 20 | 3 | 31/03/2006 | 241000 |
| 37 | 35 | 1 | 25/03/2014 | 3994000 |
| 37 | 35 | 4 | 28/03/2014 | 5200000 |
| 37 | 35 | 2 | 28/03/2014 | 1250000 |
| 37 | 35 | 3 | 28/03/2014 | 3000000 |
| 37 | 35 | 6 | 29/03/2014 | 2517000 |
| 37 | 35 | 7 | 29/03/2014 | 3000000 |
| 37 | 35 | 5 | 29/03/2014 | 3994000 |
| 37 | 35 | 1 | 19/03/2015 | 28287000 |
| 37 | 35 | 2 | 23/03/2015 | 8860000 |
| 37 | 35 | 3 | 23/03/2015 | 5000000 |
| 37 | 35 | 1 | 13/07/2015 | 2517000 |
| 37 | 35 | 2 | 30/07/2015 | 8861000 |
| 37 | 35 | 9 | 31/03/2016 | 28287000 |
| 37 | 35 | 1 | 16/12/2016 | 2500000 |
| 37 | 35 | 4 | 29/03/2017 | 8000000 |
| 37 | 35 | 1 | 04/01/2022 | 150000 |
| 37 | 35 | 2 | 30/03/2022 | 1232250 |
| 37 | 35 | 1 | 22/07/2022 | 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 | 28/01/2009 | 47075000 |
| 37 | 48 | 2 | 23/03/2009 | 47075000 |
| 37 | 48 | 1 | 23/03/2009 | 47075000 |
| TOTAL (4217)DM,FATEHPUR : | | | | ***141225000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2217:** **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 | 26/02/2002 | 59504 |
| 11 | 20 | 186 | 31/03/2004 | 60000 |
| 11 | 20 | 187 | 31/03/2004 | 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 | 27/11/2001 | 267000 |
| 11 | 20 | 96 | 27/11/2001 | 232312 |
| 11 | 20 | 19 | 14/12/2001 | 51006 |
| 11 | 20 | 20 | 14/12/2001 | 72000 |
| 11 | 20 | 83 | 26/03/2002 | 306202 |
| 11 | 20 | 107 | 26/03/2002 | 93708 |
| 11 | 20 | 271 | 31/03/2002 | 67452 |
| TOTAL (2132)DAO,FATEHPUR : | | | | ***1089680*** |

**TOTAL NO. OF ITEMS:** ***7***

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 5 | 01/10/2001 | 50937 |
| 11 | 20 | 50 | 26/11/2001 | 74990 |
| 11 | 20 | 69 | 26/11/2001 | 90500 |
| 11 | 20 | 72 | 26/11/2001 | 78500 |
| 11 | 20 | 18 | 14/12/2001 | 60000 |
| 11 | 20 | 21 | 16/03/2002 | 60000 |
| 11 | 20 | 69 | 23/03/2002 | 75000 |
| 11 | 20 | 150 | 30/03/2002 | 51920 |
| 11 | 20 | 158 | 31/03/2002 | 60646 |
| 11 | 20 | 172 | 31/03/2002 | 82310 |
| 11 | 20 | 10 | 11/10/2002 | 64820 |
| 11 | 20 | 34 | 16/03/2003 | 53158 |
| 11 | 20 | 35 | 16/03/2003 | 53686 |
| 11 | 20 | 282 | 26/03/2003 | 90000 |
| 11 | 20 | 216 | 26/03/2003 | 171490 |
| 11 | 20 | 279 | 26/03/2003 | 115463 |
| 11 | 20 | 271 | 26/03/2003 | 59983 |
| 11 | 20 | 252 | 26/03/2003 | 61215 |
| 11 | 20 | 273 | 26/03/2003 | 59922 |
| 11 | 20 | 283 | 26/03/2003 | 102450 |
| 11 | 20 | 237 | 26/03/2003 | 121713 |
| 11 | 20 | 155 | 26/03/2003 | 55440 |
| 11 | 20 | 280 | 26/03/2003 | 60000 |
| 10 | 20 | 318 | 26/03/2003 | 1311309 |
| 11 | 20 | 62 | 26/03/2003 | 59770 |
| 11 | 20 | 154 | 26/03/2003 | 95288 |
| 11 | 20 | 183 | 29/03/2003 | 69948 |
| 11 | 20 | 188 | 29/03/2003 | 132008 |
| 11 | 20 | 48 | 20/10/2003 | 82500 |
| 11 | 20 | 46 | 20/10/2003 | 82500 |
| 11 | 20 | 47 | 20/10/2003 | 82500 |
| 11 | 20 | 40 | 23/10/2003 | 82500 |
| 11 | 20 | 41 | 23/10/2003 | 82500 |
| 11 | 20 | 53 | 23/10/2003 | 70000 |
| 11 | 20 | 44 | 23/10/2003 | 82500 |
| 11 | 20 | 49 | 23/10/2003 | 82500 |
| 11 | 20 | 45 | 23/10/2003 | 82500 |
| 11 | 20 | 42 | 23/10/2003 | 82500 |
| 11 | 20 | 43 | 23/10/2003 | 82500 |
| 11 | 20 | 20 | 24/12/2003 | 51562 |
| 83 | 20 | 28 | 24/12/2003 | 63000 |
| 11 | 20 | 35 | 27/12/2003 | 147840 |

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 41 | 30/01/2004 | 90000 |
| 11 | 20 | 1 | 06/02/2004 | 255582 |
| 83 | 20 | 43 | 17/02/2004 | 93500 |
| 11 | 20 | 53 | 17/02/2004 | 63619 |
| 83 | 20 | 91 | 23/02/2004 | 125000 |
| 11 | 20 | 15 | 13/03/2004 | 67600 |
| 11 | 20 | 16 | 13/03/2004 | 94600 |
| 11 | 20 | 10 | 13/03/2004 | 77600 |
| 11 | 20 | 12 | 13/03/2004 | 77600 |
| 11 | 20 | 63 | 26/03/2004 | 387250 |
| 11 | 20 | 65 | 26/03/2004 | 202500 |
| 11 | 20 | 64 | 26/03/2004 | 125000 |
| 11 | 20 | 66 | 26/03/2004 | 101250 |
| 83 | 20 | 99 | 27/03/2004 | 62000 |
| 83 | 20 | 134 | 29/03/2004 | 76375 |
| 11 | 20 | 164 | 31/03/2004 | 141385 |
| 11 | 20 | 152 | 31/03/2004 | 245009 |
| 11 | 20 | 257 | 31/03/2004 | 52541 |
| 11 | 20 | 165 | 31/03/2004 | 50335 |
| 11 | 20 | 2 | 11/06/2004 | 750000 |
| 11 | 20 | 1 | 11/06/2004 | 375000 |
| 11 | 20 | 8 | 12/07/2004 | 62975 |
| 11 | 20 | 28 | 29/07/2004 | 870000 |
| 11 | 20 | 44 | 30/07/2004 | 535000 |
| 83 | 20 | 18 | 22/09/2004 | 279000 |
| 83 | 20 | 19 | 23/09/2004 | 139000 |
| 11 | 20 | 38 | 24/09/2004 | 91079 |
| 11 | 20 | 54 | 28/09/2004 | 60000 |
| 83 | 20 | 59 | 27/11/2004 | 61164 |
| 11 | 20 | 14 | 23/12/2004 | 150000 |
| 11 | 20 | 31 | 29/01/2005 | 257806 |
| 11 | 20 | 49 | 29/01/2005 | 586420 |
| 11 | 20 | 91 | 29/01/2005 | 82956 |
| 11 | 20 | 17 | 19/02/2005 | 54926 |
| 11 | 20 | 19 | 19/02/2005 | 60030 |
| 11 | 20 | 71 | 28/02/2005 | 62217 |
| 83 | 20 | 104 | 18/03/2005 | 185082 |
| 11 | 20 | 209 | 28/03/2005 | 57988 |
| 11 | 20 | 148 | 28/03/2005 | 650000 |
| 83 | 20 | 158 | 28/03/2005 | 580000 |
| 11 | 20 | 166 | 28/03/2005 | 79883 |
| 11 | 20 | 159 | 28/03/2005 | 88560 |

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 157 | 28/03/2005 | 1160930 |
| 11 | 20 | 160 | 28/03/2005 | 59706 |
| 83 | 20 | 149 | 28/03/2005 | 290000 |
| 83 | 20 | 117 | 28/03/2005 | 160000 |
| 11 | 20 | 108 | 30/03/2005 | 116537 |
| 83 | 20 | 109 | 30/03/2005 | 69852 |
| 11 | 20 | 106 | 30/03/2005 | 94455 |
| 11 | 20 | 103 | 30/03/2005 | 89920 |
| 11 | 20 | 35 | 26/07/2005 | 71338 |
| 11 | 20 | 34 | 26/07/2005 | 72262 |
| 11 | 20 | 36 | 26/07/2005 | 80740 |
| 11 | 20 | 8 | 11/08/2005 | 850000 |
| 11 | 20 | 10 | 18/08/2005 | 445000 |
| 83 | 20 | 19 | 20/08/2005 | 74780 |
| 11 | 20 | 2 | 06/09/2005 | 325000 |
| 83 | 20 | 9 | 09/09/2005 | 160000 |
| 83 | 20 | 46 | 18/09/2005 | 365000 |
| 83 | 20 | 45 | 28/09/2005 | 655000 |
| 11 | 20 | 23 | 12/10/2005 | 90578 |
| 83 | 20 | 25 | 30/11/2005 | 129400 |
| 11 | 20 | 9 | 21/12/2005 | 319790 |
| 11 | 20 | 16 | 21/12/2005 | 89951 |
| 11 | 20 | 9 | 03/01/2006 | 56550 |
| 11 | 20 | 15 | 12/01/2006 | 113931 |
| 11 | 20 | 17 | 12/01/2006 | 141358 |
| 11 | 20 | 39 | 12/01/2006 | 229610 |
| 11 | 20 | 75 | 20/01/2006 | 114139 |
| 11 | 20 | 68 | 20/01/2006 | 56740 |
| 11 | 20 | 72 | 20/01/2006 | 85990 |
| 11 | 20 | 74 | 20/01/2006 | 58000 |
| 11 | 20 | 25 | 20/01/2006 | 337000 |
| 11 | 20 | 63 | 20/01/2006 | 401930 |
| 11 | 20 | 45 | 23/01/2006 | 76484 |
| 11 | 20 | 47 | 23/01/2006 | 58040 |
| 83 | 20 | 50 | 25/01/2006 | 56334 |
| 11 | 20 | 7 | 07/02/2006 | 58000 |
| 11 | 20 | 9 | 14/02/2006 | 58000 |
| 11 | 20 | 35 | 26/02/2006 | 219000 |
| 11 | 20 | 74 | 26/02/2006 | 58336 |
| 11 | 20 | 38 | 26/02/2006 | 220000 |
| 11 | 20 | 43 | 26/02/2006 | 98000 |
| 11 | 20 | 73 | 26/02/2006 | 65628 |

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 61 | 26/02/2006 | 60000 |
| 11 | 20 | 71 | 26/02/2006 | 87504 |
| 11 | 20 | 62 | 26/02/2006 | 58000 |
| 11 | 20 | 75 | 26/02/2006 | 54990 |
| 11 | 20 | 37 | 26/02/2006 | 90000 |
| 11 | 20 | 40 | 26/02/2006 | 109724 |
| 83 | 20 | 39 | 26/02/2006 | 75000 |
| 11 | 20 | 7 | 03/03/2006 | 58000 |
| 11 | 20 | 5 | 03/03/2006 | 81166 |
| 11 | 20 | 13 | 11/03/2006 | 60000 |
| 83 | 20 | 26 | 20/03/2006 | 51044 |
| 83 | 20 | 36 | 23/03/2006 | 60000 |
| 11 | 20 | 35 | 23/03/2006 | 270000 |
| TOTAL (2134)DDRAE,FATEHPUR : | | | | ***22536437*** |

**TOTAL NO. OF ITEMS:** ***139***

**TOTAL NO. OF ITEMS MH 2401:** **149**

**GRAND TOTAL OF 2401:** **23835621**

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 2 | 13/01/2006 | 525000 |
| 11 | 48 | 6 | 20/01/2006 | 20000 |
| 11 | 48 | 4 | 20/01/2006 | 8000 |
| 11 | 48 | 8 | 20/01/2006 | 5428 |
| 11 | 48 | 7 | 20/01/2006 | 7307 |
| 11 | 48 | 2 | 18/02/2006 | 12039 |
| 11 | 48 | 4 | 18/02/2006 | 6693 |
| 11 | 48 | 3 | 18/02/2006 | 4969 |
| 11 | 48 | 5 | 18/02/2006 | 4572 |
| 11 | 48 | 11 | 22/03/2006 | 7715 |
| 11 | 48 | 22 | 27/03/2006 | 5000 |
| 11 | 48 | 20 | 27/03/2006 | 33 |
| 11 | 48 | 23 | 27/03/2006 | 8998 |
| 11 | 48 | 21 | 27/03/2006 | 528 |
| 11 | 48 | 25 | 27/03/2006 | 4000 |
| 11 | 48 | 13 | 30/03/2006 | 2248 |
| 11 | 48 | 15 | 30/03/2006 | 18610 |
| 11 | 48 | 14 | 30/03/2006 | 14999 |
| 11 | 48 | 17 | 30/03/2006 | 5850 |
| 11 | 48 | 12 | 30/03/2006 | 4000 |
| 11 | 48 | 3 | 12/05/2006 | 600000 |
| 11 | 48 | 2 | 16/05/2006 | 600000 |
| 11 | 48 | 1 | 20/05/2006 | 1626000 |
| 11 | 48 | 4 | 20/05/2006 | 1580000 |
| 11 | 48 | 1 | 02/08/2007 | 626000 |
| 11 | 48 | 3 | 02/08/2007 | 626000 |
| 11 | 20 | 13 | 18/09/2007 | 4485000 |
| 11 | 20 | 17 | 25/09/2007 | 3500000 |
| 11 | 20 | 16 | 25/09/2007 | 985000 |
| TOTAL (2134)DDRAE,FATEHPUR : | | | | ***15293989*** |

**TOTAL NO. OF ITEMS:** ***29***

**TOTAL NO. OF ITEMS MH 2402:** **29**

**GRAND TOTAL OF 2402:** **15293989**

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 6 | 16/01/2023 | 3228865 |
| TOTAL (2295)CVETO,FATEHPUR : | | | | ***3228865*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2403:** **1**

**GRAND TOTAL OF 2403:** **3228865**

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 17/11/2005 | 100000 |
| 83 | 20 | 1 | 25/05/2006 | 180000 |
| 83 | 20 | 1 | 13/11/2006 | 180000 |
| 83 | 20 | 1 | 20/08/2007 | 130000 |
| 16 | 20 | 2 | 20/08/2007 | 30000 |
| 16 | 20 | 1 | 27/09/2007 | 3691000 |
| 16 | 20 | 1 | 28/01/2008 | 1225800 |
| 83 | 20 | 1 | 05/02/2008 | 250000 |
| 83 | 20 | 1 | 31/03/2008 | 122095 |
| TOTAL (4182)CDO,FATEHPUR : | | | | ***5908895*** |

**TOTAL NO. OF ITEMS:** ***9***

**TOTAL NO. OF ITEMS MH 2404:** **9**

**GRAND TOTAL OF 2404:** **5908895**

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | B 3 | 28/03/2002 | 497000 |
| 17 | 20 | 3 | 31/01/2004 | 384000 |
| 83 | 20 | 7 | 31/03/2006 | 172000 |
| 17 | 48 | 2 | 22/12/2006 | 525000 |
| 17 | 35 | 1 | 27/10/2018 | 1200000 |
| 17 | 35 | 2 | 27/12/2018 | 1200000 |
| 83 | 35 | 4 | 21/09/2019 | 600000 |
| 83 | 35 | 5 | 29/11/2019 | 600000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,FATEHF | | | | ***5178000*** |

**TOTAL NO. OF ITEMS:** ***8***

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4182)CDO,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 6 | 24/03/2004 | 64000 |
| 17 | 20 | 1 | 09/07/2004 | 336000 |
| 17 | 48 | 2 | 09/07/2004 | 200000 |
| 83 | 20 | 2 | 03/08/2004 | 64000 |
| 17 | 48 | 6 | 30/11/2004 | 340000 |
| 17 | 20 | 2 | 02/10/2005 | 656000 |
| 17 | 48 | 3 | 08/11/2005 | 280000 |
| 17 | 48 | 1 | 08/03/2007 | 68100 |
| 83 | 20 | 5 | 30/03/2007 | 43000 |
| 17 | 20 | 1 | 09/10/2007 | 1162000 |
| 17 | 48 | 1 | 26/11/2007 | 525000 |
| TOTAL (4182)CDO,FATEHPUR : | | | | ***3738100*** |

**TOTAL NO. OF ITEMS:** ***11***

**TOTAL NO. OF ITEMS MH 2405:** **19**

**GRAND TOTAL OF 2405:** **8916100**

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2003)DYEXC,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 5B | 26/10/2004 | 75000 |
| TOTAL (2003)DYEXC,FATEHPUR : | | | | ***75000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1B | 02/01/2006 | 62500 |
| 83 | 20 | 2B | 30/05/2006 | 100000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,FATEHPUR : | | | | ***162500*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2425:** **3**

**GRAND TOTAL OF 2425:** **237500**

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2003)DYEXC,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2B | 06/09/2001 | 1000000 |
| 13 | 20 | 3B | 06/09/2001 | 609000 |
| 13 | 20 | 1B | 06/09/2001 | 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 | 15/09/2003 | 1803000 |
| 83 | 20 | 1 | 30/12/2003 | 901000 |
| 83 | 20 | 2 | 19/03/2004 | 901000 |
| 13 | 20 | 3 | 24/03/2004 | 125500 |
| 83 | 20 | 4 | 31/03/2004 | 125500 |
| 13 | 20 | 1 | 19/07/2004 | 2255800 |
| 83 | 20 | 1 | 20/08/2004 | 2255800 |
| 13 | 20 | 2 | 31/03/2005 | 2256000 |
| 83 | 20 | 1 | 31/03/2005 | 2256000 |
| 13 | 20 | 1 | 03/06/2005 | 2161500 |
| 83 | 20 | 2 | 17/06/2005 | 2161500 |
| 83 | 20 | 1 | 19/01/2006 | 2163000 |
| 13 | 20 | 2 | 19/01/2006 | 2424000 |
| 83 | 20 | 2 | 29/03/2006 | 130500 |
| 13 | 20 | 2 | 07/07/2006 | 2371800 |
| 83 | 20 | 3 | 10/07/2006 | 1290000 |
| 13 | 20 | 2 | 23/01/2007 | 2502200 |
| 13 | 20 | 1 | 18/06/2007 | 1273000 |
| 83 | 20 | 1 | 09/07/2007 | 1271000 |
| 13 | 20 | 2 | 09/07/2007 | 464000 |
| 13 | 20 | 1 | 20/08/2007 | 1271000 |
| 13 | 20 | 1 | 17/09/2007 | 811000 |
| TOTAL (4182)CDO,FATEHPUR : | | | | ***33174100*** |

**TOTAL NO. OF ITEMS:** ***22***

**TOTAL NO. OF ITEMS MH 2501:** **25**

**GRAND TOTAL OF 2501:** **35783100**

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **2506**

**DDO DESCRIPTION** (4217)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 28/11/2006 | 149150 |
| TOTAL (4217)DM,FATEHPUR : | | | | ***149150*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2506:** **1**

**GRAND TOTAL OF 2506:** **149150**

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**TREASURY** **FATEHPUR (21)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 30/11/2009 | 39900000 |
| TOTAL (4217)DM,FATEHPUR : | | | | ***39900000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 4217:** **1**

**GRAND TOTAL OF 4217:** **39900000**

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6969),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 6 | 17/05/2022 | 60000000 |
| 31 | 20 | 36 | 23/07/2022 | 23332000 |
| 31 | 20 | 15 | 12/09/2022 | 41666000 |
| 31 | 20 | 12 | 16/03/2023 | 41670000 |
| TOTAL (6969), : | | | | ***166668000*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2210:** ***4*** **GRAND TOTAL OF 2210:** **166668000**

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DYEXC,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1B | 21/03/2003 | 368000 |
| 13 | 20 | 4B | 28/03/2003 | 1800000 |
| 13 | 20 | 5B | 31/03/2003 | 3609000 |
| 83 | 20 | 3B | 29/03/2004 | 2601000 |
| 13 | 20 | 4B | 29/03/2004 | 5361000 |
| 83 | 20 | 5B | 31/03/2004 | 425000 |
| 83 | 20 | 6B | 31/03/2004 | 5412000 |
| 83 | 20 | 1B | 13/12/2004 | 917000 |
| 83 | 20 | 1B | 06/01/2005 | 1321875 |
| 83 | 20 | 4B | 28/01/2005 | 1170000 |
| TOTAL (2003)DYEXC,FIROZABAD : | | | | ***22984875*** |

**TOTAL NO. OF ITEMS:** ***10***

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B1 | 06/02/2002 | 432000 |
| 13 | 20 | B1 | 04/09/2004 | 1704000 |
| 83 | 20 | 1B | 05/02/2005 | 306000 |
| 13 | 20 | 1B | 20/09/2005 | 5756000 |
| 83 | 20 | 1 | 09/12/2005 | 104040 |
| 83 | 20 | 1 | 10/01/2006 | 104040 |
| 83 | 20 | 2 | 27/01/2006 | 4572220 |
| 83 | 20 | 1 | 16/02/2006 | 277440 |
| 83 | 20 | 1 | 09/03/2006 | 1570760 |
| 83 | 20 | 2 | 17/03/2006 | 1531500 |
| 13 | 20 | 10 | 29/03/2006 | 2462400 |
| 13 | 20 | 1 | 22/07/2006 | 1358610 |
| 83 | 20 | 2 | 05/08/2006 | 2926287 |
| 13 | 20 | 1 | 05/08/2006 | 11236156 |
| 83 | 20 | 2 | 24/03/2007 | 2713 |
| 13 | 20 | 1 | 24/03/2007 | 16234 |
| 13 | 20 | 1 | 06/11/2007 | 7814000 |
| 13 | 20 | 3 | 19/11/2007 | 25299000 |
| 83 | 20 | 1 | 08/02/2008 | 6842000 |
| 13 | 20 | 1 | 31/03/2008 | 750000 |
| 13 | 20 | 1 | 24/07/2008 | 2393000 |
| 83 | 20 | 1 | 05/09/2008 | 4194000 |
| 13 | 20 | 1 | 18/11/2008 | 8151050 |
| 13 | 20 | 2 | 30/12/2008 | 4058400 |
| 83 | 20 | 1 | 30/12/2008 | 19837200 |
| 13 | 20 | 2 | 20/03/2009 | 768550 |
| 83 | 20 | 1 | 20/03/2009 | 1264800 |
| 13 | 20 | 1 | 04/06/2009 | 16291000 |
| 83 | 20 | 2 | 10/06/2009 | 2575200 |
| 83 | 20 | 1 | 09/09/2009 | 2531200 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,FIROZABAD : | | | | ***137129800*** |

**TOTAL NO. OF ITEMS:** ***30***

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 11 | 31/03/2006 | 7400000 |
| 37 | 48 | 12 | 31/03/2006 | 526000 |
| 37 | 48 | 1 | 16/10/2006 | 5412000 |
| 37 | 48 | 2 | 08/11/2007 | 5560000 |
| 37 | 35 | 1 | 26/03/2014 | 4973000 |
| 37 | 35 | 3 | 31/03/2015 | 10129000 |
| 37 | 35 | 4 | 31/03/2015 | 25865000 |
| 37 | 35 | 1 | 27/07/2015 | 59103000 |
| 37 | 35 | 1 | 28/09/2015 | 10128000 |
| 37 | 35 | 2 | 29/03/2016 | 14500000 |
| 37 | 35 | 5 | 31/03/2016 | 124077000 |
| 37 | 35 | 4 | 31/03/2016 | 8050000 |
| 37 | 35 | 3 | 31/03/2016 | 25869000 |
| 37 | 35 | 1 | 24/06/2016 | 8039000 |
| 37 | 35 | 1 | 16/11/2016 | 12500000 |
| 37 | 35 | 1 | 06/01/2017 | 37196000 |
| 37 | 35 | 1 | 30/03/2017 | 41359000 |
| 37 | 35 | 1 | 30/12/2021 | 2512000 |
| 37 | 35 | 2 | 30/12/2021 | 2515000 |
| 37 | 35 | 1 | 22/01/2022 | 33568000 |
| 37 | 35 | 1 | 31/03/2022 | 2515000 |
| 37 | 35 | 1 | 04/03/2023 | 4700000 |
| 37 | 35 | 3 | 18/03/2023 | 4800000 |
| 37 | 35 | 2 | 18/03/2023 | 4500000 |
| TOTAL (4183)DM,FIROZABAD : | | | | ***455796000*** |

**TOTAL NO. OF ITEMS:** ***24***

**TOTAL NO. OF ITEMS MH 2215:** **64**

**GRAND TOTAL OF 2215:** **615910675**

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (0074),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 3 | 17/03/2006 | 186000 |
| TOTAL (0074), : | | | | ***186000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)DYEXC,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 1B | 05/03/2003 | 4687780 |
| 37 | 20 | 3B | 05/03/2003 | 164220 |
| 37 | 20 | 4B | 05/03/2003 | 187560 |
| 37 | 20 | 2B | 05/03/2003 | 36940 |
| 37 | 20 | 5B | 21/03/2003 | 63880 |
| 37 | 20 | 6B | 25/03/2003 | 578220 |
| 37 | 20 | 6B | 18/03/2004 | 63880 |
| 37 | 20 | 5B | 18/03/2004 | 36940 |
| 37 | 20 | 4B | 18/03/2004 | 577210 |
| 37 | 20 | 1B | 18/03/2004 | 4657870 |
| 37 | 20 | 2B | 18/03/2004 | 187270 |
| 37 | 20 | 3B | 18/03/2004 | 164140 |
| 2 | 20 | 4 | 29/03/2006 | 5500000 |
| 2 | 20 | 5 | 29/03/2006 | 2500000 |
| TOTAL (2003)DYEXC,FIROZABAD : | | | | ***19405910*** |

**TOTAL NO. OF ITEMS:** ***14***

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2053)JTDIR,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 2 | 08/02/2006 | 115000 |
| 37 | 20 | 3 | 08/02/2006 | 1293000 |
| 37 | 20 | 1 | 08/02/2006 | 409000 |
| TOTAL (2053)JTDIR,FIROZABAD : | | | | ***1817000*** |

**TOTAL NO. OF ITEMS:** ***3***

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2071),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 1 | 06/03/2006 | 577000 |
| 37 | 20 | 2 | 09/03/2006 | 10691000 |
| TOTAL (2071), : | | | | ***11268000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 20/09/2008 | 47075000 |
| 37 | 48 | 1 | 22/12/2008 | 47075000 |
| 37 | 48 | 1 | 22/01/2009 | 47075000 |
| 37 | 48 | 1 | 02/03/2009 | 47075000 |
| 37 | 35 | 1 | 19/03/2014 | 1471000 |
| 37 | 35 | 1 | 26/07/2014 | 3710000 |
| 37 | 35 | 8 | 24/03/2015 | 1472000 |
| 37 | 35 | 9 | 31/03/2015 | 50000000 |
| 37 | 35 | 12 | 31/03/2015 | 28055000 |
| 37 | 35 | 11 | 31/03/2015 | 24905000 |
| 37 | 35 | 3 | 30/03/2016 | 120000000 |
| 37 | 35 | 10 | 31/03/2016 | 13726000 |
| 37 | 35 | 11 | 31/03/2016 | 19146000 |
| 37 | 35 | 9 | 31/03/2016 | 20000000 |
| 37 | 35 | 3 | 24/03/2017 | 32872000 |
| 37 | 35 | 25 | 31/03/2018 | 20000000 |
| 37 | 35 | 1 | 03/02/2020 | 2200000 |
| 37 | 35 | 1 | 05/03/2021 | 15974000 |
| TOTAL (4183)DM,FIROZABAD : | | | | ***541831000*** |

**TOTAL NO. OF ITEMS:** ***18***

**TOTAL NO. OF ITEMS MH 2217:** **38**

**GRAND TOTAL OF 2217:** **574507910**

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 189 | 11/03/2002 | 60000 |
| 10 | 20 | 204 | 31/03/2005 | 140000 |
| 10 | 20 | 147 | 31/03/2006 | 81235 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran FIROZABAD : | | | | ***281235*** |

**TOTAL NO. OF ITEMS:** ***3***

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 269 | 11/03/2002 | 89682 |
| 11 | 20 | 267 | 11/03/2002 | 60000 |
| 11 | 20 | 268 | 11/03/2002 | 89164 |
| 11 | 20 | 265 | 11/03/2002 | 56318 |
| 11 | 20 | 266 | 11/03/2002 | 98000 |
| TOTAL (2132)DAO,FIROZABAD : | | | | ***393164*** |

**TOTAL NO. OF ITEMS:** ***5***

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 37 | 20/11/2001 | 100000 |
| 11 | 20 | 38 | 20/11/2001 | 104480 |
| 11 | 20 | 61 | 24/11/2001 | 63000 |
| 11 | 20 | 54 | 24/11/2001 | 97660 |
| 11 | 20 | 10 | 11/12/2001 | 658880 |
| 11 | 20 | 33 | 09/01/2002 | 62400 |
| 11 | 20 | 32 | 07/03/2002 | 110160 |
| 11 | 20 | 333 | 11/03/2002 | 79725 |
| 11 | 20 | 213 | 11/03/2002 | 70000 |
| 11 | 20 | 294 | 11/03/2002 | 83232 |
| 11 | 20 | 143 | 11/03/2002 | 279880 |
| 11 | 20 | 329 | 11/03/2002 | 103000 |
| 11 | 20 | 326 | 11/03/2002 | 59214 |
| 10 | 20 | 263 | 11/03/2002 | 60350 |
| 11 | 20 | 29 | 11/12/2002 | 60240 |
| 11 | 20 | 27 | 11/12/2002 | 137940 |
| 11 | 20 | 28 | 11/12/2002 | 414060 |
| 11 | 20 | 56 | 11/12/2002 | 74500 |
| 11 | 20 | 33 | 11/12/2002 | 52544 |
| 11 | 20 | 192 | 12/03/2003 | 357560 |
| 11 | 20 | 196 | 12/03/2003 | 92080 |
| 11 | 20 | 205 | 12/03/2003 | 73573 |
| 11 | 20 | 170 | 12/03/2003 | 99992 |
| 11 | 20 | 110 | 12/03/2003 | 67500 |
| 11 | 20 | 171 | 12/03/2003 | 99992 |
| 11 | 20 | 86 | 12/03/2003 | 104017 |
| 11 | 20 | 17 | 07/11/2003 | 58300 |
| 11 | 20 | 12 | 07/11/2003 | 115040 |
| 11 | 20 | 57 | 12/11/2003 | 106370 |
| 11 | 20 | 23 | 12/11/2003 | 530467 |
| 11 | 20 | 34 | 12/01/2004 | 90320 |
| 11 | 20 | 35 | 12/01/2004 | 67700 |
| 11 | 20 | 18 | 03/02/2004 | 51260 |
| 83 | 20 | 24 | 03/03/2004 | 55680 |
| 83 | 20 | 21 | 03/03/2004 | 183075 |
| 11 | 20 | 268 | 11/03/2004 | 59000 |
| 11 | 20 | 271 | 11/03/2004 | 56439 |
| 11 | 20 | 274 | 11/03/2004 | 112325 |
| 11 | 20 | 42 | 11/03/2004 | 58330 |
| 11 | 20 | 130 | 11/03/2004 | 77140 |
| 11 | 20 | 18 | 11/09/2004 | 60000 |
| 11 | 20 | 20 | 11/10/2004 | 51150 |

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 7 | 06/01/2005 | 76000 |
| 11 | 20 | 11 | 07/02/2005 | 54860 |
| 83 | 20 | 13 | 07/02/2005 | 90240 |
| 11 | 20 | 27 | 17/02/2005 | 324820 |
| 11 | 20 | 13 | 03/03/2005 | 153760 |
| 11 | 20 | 69 | 15/03/2005 | 269360 |
| 11 | 20 | 7 | 25/10/2005 | 52073 |
| 11 | 20 | 5 | 25/11/2005 | 344566 |
| 83 | 20 | 6 | 25/11/2005 | 115278 |
| 11 | 20 | 38 | 25/01/2006 | 112800 |
| 11 | 20 | 37 | 25/01/2006 | 231180 |
| 11 | 20 | 5 | 03/02/2006 | 79936 |
| 11 | 20 | 26 | 06/02/2006 | 57750 |
| 11 | 20 | 29 | 06/02/2006 | 53600 |
| 11 | 20 | 25 | 06/02/2006 | 76900 |
| 11 | 20 | 27 | 06/02/2006 | 58250 |
| 11 | 20 | 18 | 06/02/2006 | 70080 |
| 11 | 20 | 35 | 14/02/2006 | 207200 |
| 11 | 20 | 42 | 15/02/2006 | 60000 |
| 11 | 20 | 59 | 17/02/2006 | 60000 |
| 11 | 20 | 84 | 22/02/2006 | 58000 |
| 11 | 20 | 82 | 22/02/2006 | 58625 |
| 11 | 20 | 86 | 22/02/2006 | 57375 |
| 11 | 20 | 83 | 22/02/2006 | 58000 |
| 11 | 20 | 85 | 22/02/2006 | 58000 |
| 11 | 20 | 36 | 09/03/2006 | 74102 |
| 11 | 20 | 50 | 17/03/2006 | 60000 |
| 11 | 20 | 77 | 23/03/2006 | 75052 |
| 83 | 20 | 86 | 25/03/2006 | 120000 |
| 11 | 20 | 89 | 25/03/2006 | 270000 |
| 11 | 20 | 111 | 27/03/2006 | 60682 |
| 11 | 20 | 107 | 27/03/2006 | 59437 |
| 11 | 20 | 115 | 28/03/2006 | 50950 |
| 11 | 20 | 130 | 29/03/2006 | 72910 |
| 83 | 20 | 161 | 31/03/2006 | 54970 |
| 83 | 20 | 164 | 31/03/2006 | 72910 |
| 83 | 20 | 160 | 31/03/2006 | 53543 |
| TOTAL (2134)DDRAE,FIROZABAD : | | | | ***9161784*** |

**TOTAL NO. OF ITEMS:** ***79***

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2401**

**TOTAL NO. OF ITEMS MH 2401:** **87** **GRAND TOTAL OF 2401:** **9836183**

**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 2 | 06/01/2006 | 1155700 |
| 11 | 48 | 9 | 24/01/2006 | 27154 |
| 11 | 48 | 14 | 24/01/2006 | 1000000 |

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2402**
**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 20 | 25/01/2006 | 9978 |
| 11 | 48 | 26 | 30/01/2006 | 8153 |
| 11 | 48 | 13 | 21/02/2006 | 1690 |
| 11 | 48 | 12 | 21/02/2006 | 9370 |
| 11 | 48 | 15 | 21/02/2006 | 9876 |
| 11 | 48 | 33 | 25/02/2006 | 1127000 |
| 11 | 48 | 23 | 25/02/2006 | 1155000 |
| 11 | 48 | 28 | 25/02/2006 | 11850 |
| 11 | 48 | 29 | 25/02/2006 | 3012 |
| 11 | 48 | 42 | 28/02/2006 | 1127000 |
| 11 | 48 | 4 | 04/03/2006 | 2530 |
| 11 | 48 | 8 | 08/03/2006 | 410 |
| 11 | 48 | 11 | 08/03/2006 | 11554 |
| 11 | 48 | 7 | 08/03/2006 | 846 |
| 11 | 48 | 17 | 09/03/2006 | 12035 |
| 11 | 48 | 47 | 31/03/2006 | 10000 |
| 11 | 48 | 1 | 29/04/2006 | 2798 |
| 11 | 48 | 2 | 29/04/2006 | 9384 |
| 11 | 48 | 2 | 18/05/2006 | 1425000 |
| 11 | 48 | 5 | 18/05/2006 | 600000 |
| 11 | 48 | 1 | 05/06/2006 | 1600000 |
| 11 | 48 | 4 | 16/06/2006 | 3725000 |
| 11 | 48 | 8 | 22/06/2006 | 3225000 |
| 11 | 48 | 12 | 28/06/2006 | 225000 |
| 11 | 48 | 17 | 07/09/2006 | 3350000 |
| 11 | 48 | 1 | 18/10/2006 | 1850000 |
| 11 | 48 | 5 | 18/12/2006 | 2544726 |
| 11 | 48 | 6 | 18/12/2006 | 76000 |
| 11 | 48 | 10 | 22/12/2006 | 68000 |
| 11 | 48 | 2 | 04/01/2007 | 1200000 |
| 11 | 48 | 5 | 24/01/2007 | 2158878 |
| 11 | 48 | 10 | 23/02/2007 | 100000 |
| 11 | 20 | 11 | 13/09/2007 | 1500000 |
| 11 | 20 | 10 | 13/09/2007 | 1700000 |
| 11 | 20 | 19 | 05/10/2007 | 4150000 |
| 11 | 20 | 23 | 16/10/2007 | 3060000 |
| 11 | 20 | 46 | 16/10/2007 | 1280059 |
| 11 | 20 | 17 | 17/11/2007 | 350000 |
| 11 | 20 | 24 | 17/11/2007 | 2690000 |
| 11 | 20 | 16 | 17/11/2007 | 1050000 |
| 11 | 20 | 1 | 06/12/2007 | 2160000 |
| 11 | 20 | 2 | 06/12/2007 | 1050000 |

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 3 | 06/12/2007 | 3215000 |
| TOTAL (2134)DDRAE,FIROZABAD : | | | | ***50048003*** |

**TOTAL NO. OF ITEMS:** ***46***

**TOTAL NO. OF ITEMS MH 2402:** **46**

**GRAND TOTAL OF 2402:** **50048003**

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 17 | 28/01/2008 | 31736 |
| 83 | 20 | 18 | 28/01/2008 | 8459 |
| 83 | 20 | 13 | 27/02/2008 | 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 | 13/02/2004 | 104000 |
| 17 | 48 | 13 | 11/03/2004 | 40000 |
| 17 | 20 | 1 | 07/07/2004 | 76000 |
| 17 | 48 | 8 | 27/11/2004 | 160000 |
| 17 | 48 | 2 | 24/08/2005 | 325000 |
| 17 | 48 | 1 | 29/10/2005 | 160000 |
| 17 | 48 | 8 | 27/07/2006 | 250000 |
| 17 | 48 | 2 | 11/12/2006 | 525000 |
| 17 | 48 | 1 | 10/12/2007 | 250000 |
| 17 | 35 | 2 | 29/12/2017 | 660000 |
| 17 | 35 | 1 | 11/01/2018 | 720000 |
| 17 | 35 | 1 | 02/02/2018 | 180000 |
| 17 | 35 | 18 | 22/02/2018 | 600000 |
| 17 | 35 | 2 | 12/03/2018 | 960000 |
| 17 | 35 | 19 | 21/03/2018 | 1440000 |
| 17 | 35 | 28 | 30/03/2018 | 960000 |
| 17 | 35 | 2 | 14/11/2018 | 1440000 |
| 17 | 35 | 4 | 24/12/2018 | 720000 |
| 17 | 35 | 5 | 18/01/2019 | 672000 |
| 17 | 35 | 7 | 30/01/2019 | 216000 |
| 17 | 35 | 8 | 30/01/2019 | 528000 |
| 17 | 35 | 4 | 18/03/2019 | 384000 |
| 83 | 35 | 2 | 03/10/2019 | 360000 |
| 83 | 35 | 3 | 06/12/2019 | 360000 |
| 17 | 35 | 10 | 24/01/2020 | 1200000 |
| 83 | 35 | 4 | 24/01/2020 | 120000 |
| 17 | 35 | 10 | 07/03/2020 | 660000 |
| 17 | 35 | 20 | 26/03/2020 | 540000 |
| 83 | 35 | 1 | 17/08/2020 | 300000 |
| 83 | 35 | 3 | 29/09/2020 | 300000 |
| 17 | 20 | 5 | 12/10/2021 | 1080000 |
| 83 | 20 | 6 | 12/10/2021 | 3600 |
| 17 | 20 | 7 | 12/10/2021 | 108000 |
| 17 | 20 | 8 | 12/10/2021 | 72000 |
| 83 | 20 | 10 | 23/10/2021 | 212544 |
| 17 | 20 | 9 | 23/10/2021 | 55440 |
| 17 | 20 | 8 | 20/03/2023 | 89280 |
| 17 | 20 | 15 | 31/03/2023 | 87840 |
| 17 | 20 | 14 | 31/03/2023 | 239808 |
| TOTAL (2366)ASDIR,MatsyaVibhag,FIROZA | | | | ***17158512*** |

**TOTAL NO. OF ITEMS:** ***39***

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2405**

**TOTAL NO. OF ITEMS MH 2405:** **39**

**GRAND TOTAL OF 2405:** **17158512**

**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2003)DYEXC,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 5B | 15/03/2004 | 67000 |
| 83 | 20 | 3B | 30/10/2004 | 75000 |

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2003)DYEXC,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 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 | 17/06/2006 | 25000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,FIROZABAD : | | | | ***25000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** **3**

**GRAND TOTAL OF 2425:** **167000**

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 08/10/2003 | 457000 |
| 83 | 20 | 1 | 31/01/2004 | 228000 |
| 83 | 20 | 3 | 26/03/2004 | 228000 |
| 13 | 20 | 1 | 24/08/2004 | 571500 |
| 83 | 20 | 1 | 24/09/2004 | 571500 |
| 13 | 20 | 1 | 31/03/2005 | 343000 |
| 83 | 20 | 3 | 31/03/2005 | 342666 |
| 13 | 20 | 1 | 30/08/2005 | 547000 |
| 83 | 20 | 2 | 30/08/2005 | 547000 |
| 13 | 20 | 1 | 09/03/2006 | 578600 |
| 83 | 20 | 1A | 09/03/2006 | 547400 |
| 83 | 20 | 1 | 14/07/2006 | 327000 |
| 13 | 20 | 2 | 14/07/2006 | 633000 |
| 83 | 20 | 1 | 19/12/2006 | 306000 |
| 13 | 20 | 1 | 26/03/2007 | 633000 |
| 83 | 20 | 8 | 31/03/2007 | 633000 |
| 83 | 20 | 2 | 09/08/2007 | 321000 |
| 13 | 20 | 1 | 13/11/2007 | 206500 |
| 13 | 20 | 2 | 13/11/2007 | 438000 |
| 13 | 20 | 2 | 18/01/2008 | 966500 |
| 83 | 20 | 1 | 18/01/2008 | 645000 |
| 13 | 20 | 9 | 31/03/2008 | 1173000 |
| 83 | 20 | 10 | 31/03/2008 | 966000 |
| TOTAL (4182)CDO,FIROZABAD : | | | | ***12209666*** |

**TOTAL NO. OF ITEMS:** ***23***

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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 | 26/03/2007 | 603750 |
| 12 | 48 | 7 | 26/03/2007 | 290625 |
| 83 | 48 | 3 | 26/03/2007 | 34250 |
| 12 | 48 | 5 | 26/03/2007 | 144375 |
| 12 | 48 | 6 | 26/03/2007 | 146250 |
| 12 | 48 | 5 | 27/03/2008 | 660000 |
| 83 | 48 | 8 | 27/03/2008 | 90000 |
| 12 | 48 | 7 | 27/03/2008 | 660000 |
| 12 | 48 | 1 | 27/03/2008 | 232600 |
| 12 | 48 | 2 | 27/03/2008 | 427400 |
| 83 | 48 | 3 | 27/03/2008 | 40940 |
| 83 | 48 | 4 | 27/03/2008 | 49060 |
| 83 | 48 | 6 | 27/03/2008 | 90000 |
| TOTAL (4183)DM,FIROZABAD : | | | | ***3469250*** |

**TOTAL NO. OF ITEMS:** ***13***

**TOTAL NO. OF ITEMS MH 2501:** **36**

**GRAND TOTAL OF 2501:** **15678916**

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (2071),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 04/12/2009 | 5000000 |
| TOTAL (2071), : | | | | ***5000000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **FIROZABAD (68)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 15/07/2009 | 12366000 |
| 83 | 48 | 1 | 06/08/2009 | 12366000 |
| 83 | 48 | 1 | 18/02/2010 | 37101000 |
| TOTAL (4183)DM,FIROZABAD : | | | | ***61833000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 4217:** ***4***

**GRAND TOTAL OF 4217:** **66833000**

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**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **2210**
**DDO DESCRIPTION** (1120)DIVFO,GAUTAMBUDHNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 54 | 20/05/2023 | 53000000 |
| 31 | 20 | 57 | 25/05/2023 | 65000000 |
| TOTAL (1120)DIVFO,GAUTAMBUDHNAGAR | | | | ***118000000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6007),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 41 | 25/08/2022 | 63000000 |
| 31 | 20 | 39 | 15/11/2022 | 63000000 |
| 31 | 20 | 20 | 07/01/2023 | 63000000 |
| 31 | 20 | 31 | 06/03/2023 | 63000000 |
| 31 | 20 | 188 | 31/03/2023 | 15000000 |
| TOTAL (6007), : | | | | ***267000000*** |

**TOTAL NO. OF ITEMS:** ***5***

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**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6008),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 37 | 23/12/2022 | 50000000 |
| 31 | 20 | 116 | 25/01/2023 | 50000000 |
| 31 | 20 | 149 | 27/03/2023 | 45000000 |
| TOTAL (6008), : | | | | ***145000000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2210:** **10**

**GRAND TOTAL OF 2210:** **530000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**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 | 19/11/2001 | 283333 |
| 13 | 20 | B 4 | 19/11/2001 | 340000 |
| 13 | 20 | B 6 | 19/11/2001 | 170000 |
| 13 | 20 | B 5 | 19/11/2001 | 110000 |
| 13 | 20 | B 3 | 19/11/2001 | 183333 |
| 13 | 20 | B 2 | 19/11/2001 | 566666 |
| 13 | 20 | 2B | 05/03/2002 | 209200 |
| 13 | 20 | 9B | 05/03/2002 | 1760400 |
| 13 | 20 | 10 | 05/03/2002 | 518800 |
| 13 | 20 | 6B | 05/03/2002 | 215467 |
| 13 | 20 | 8B | 05/03/2002 | 430934 |
| 13 | 20 | 4B | 05/03/2002 | 139467 |
| 13 | 20 | 7B | 05/03/2002 | 646400 |
| 13 | 20 | B1 | 26/03/2002 | 1773900 |
| 13 | 20 | B13 | 26/03/2002 | 85000 |
| 13 | 20 | B12 | 26/03/2002 | 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
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,G.B.NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 28/10/2003 | 150500 |
| 13 | 20 | 1 | 28/10/2003 | 1354500 |
| 13 | 20 | 1 | 16/03/2005 | 2902000 |
| 83 | 20 | 2 | 16/03/2005 | 3824000 |
| 13 | 20 | 3 | 31/03/2005 | 1119000 |
| 13 | 20 | 1 | 13/06/2005 | 4518000 |
| 83 | 20 | 1 | 11/08/2005 | 2254500 |
| 83 | 20 | 1 | 03/10/2005 | 2254500 |
| 13 | 20 | 1 | 17/01/2006 | 1647000 |
| 83 | 20 | 2 | 31/03/2006 | 1035000 |
| 83 | 20 | 1 | 31/03/2006 | 1035000 |
| 13 | 20 | 2 | 25/05/2006 | 2821500 |
| 83 | 20 | 1 | 25/05/2006 | 2374000 |
| 37 | 48 | 3 | 25/05/2006 | 2506000 |
| 13 | 20 | 1 | 15/07/2006 | 2821500 |
| 83 | 20 | 2 | 15/07/2006 | 2374000 |
| 13 | 20 | 1 | 19/09/2007 | 2003000 |
| 37 | 48 | 1 | 30/11/2007 | 1420000 |
| 13 | 20 | 1 | 01/12/2007 | 1494000 |
| 83 | 20 | 3 | 14/12/2007 | 2793000 |
| 13 | 20 | 2 | 06/02/2008 | 14767000 |
| 83 | 20 | 1 | 06/02/2008 | 2013000 |
| 83 | 20 | 1 | 31/03/2008 | 3307000 |
| 13 | 20 | 13 | 15/07/2008 | 1290000 |
| 83 | 20 | 1 | 04/09/2008 | 2231000 |
| 13 | 20 | 1 | 19/11/2008 | 4696000 |
| 83 | 20 | 1 | 09/01/2009 | 2761000 |
| 13 | 20 | 1 | 19/06/2009 | 1562500 |
| 83 | 20 | 2 | 19/06/2009 | 1488000 |
| 13 | 20 | 2 | 29/09/2009 | 1562500 |
| 83 | 20 | 1 | 29/09/2009 | 1488000 |
| 83 | 20 | 2 | 18/01/2010 | 1567000 |
| 13 | 20 | 1 | 18/01/2010 | 2462333 |
| TOTAL (4182)CDO,G.B.NAGAR : | | | | ***83896333*** |

**TOTAL NO. OF ITEMS:** ***33***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4189),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 22/02/2010 | 2462333 |
| TOTAL (4189), : | | | | ***2462333*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2215:** **50**

**GRAND TOTAL OF 2215:** **93903666**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

| | |
|---|---|
| **TREASURY** | **GAUTAM BUDHA NAGAR (76)** |
| **MAJOR HEAD** | **2217** |
| **DDO DESCRIPTION** | (2003)EXCOM,GAUTAM BUDH NAGAR |

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 5 | 23/03/2006 | 170000 |
| TOTAL (2003)EXCOM,GAUTAM BUDH NAGAR : | | | | ***170000*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4155)DPROB,GAUTAM BUDH NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 1 | 10/02/2006 | 814000 |
| TOTAL (4155)DPROB,GAUTAM BUDH NAGAR : | | | | ***814000*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,G.B.NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 1A | 04/03/2003 | 32380 |
| 37 | 20 | 4 | 04/03/2003 | 140850 |
| 37 | 20 | 3 | 04/03/2003 | 27830 |
| 37 | 20 | 5 | 04/03/2003 | 310730 |
| 37 | 20 | 6 | 04/03/2003 | 74440 |
| 37 | 20 | 9 | 21/03/2003 | 5624000 |
| 37 | 20 | 1 | 21/03/2003 | 62800 |
| 37 | 20 | 2 | 21/03/2003 | 67910 |
| 37 | 20 | 1 | 18/03/2005 | 140850 |
| 37 | 20 | 2 | 21/03/2005 | 74440 |
| 37 | 20 | 4 | 22/03/2005 | 310120 |
| 37 | 20 | 5 | 22/03/2005 | 62800 |
| 37 | 20 | 3 | 22/03/2005 | 32380 |
| 37 | 20 | 6 | 24/03/2005 | 67910 |
| 37 | 20 | 12 | 31/03/2005 | 140850 |
| 37 | 20 | 8 | 31/03/2005 | 67910 |
| 37 | 20 | 9 | 31/03/2005 | 310120 |
| 37 | 20 | 7 | 31/03/2005 | 32380 |
| 37 | 20 | 10 | 31/03/2005 | 62800 |
| 37 | 20 | 11 | 31/03/2005 | 74440 |
| 37 | 20 | 1 | 06/03/2006 | 208000 |
| 37 | 20 | 2 | 06/03/2006 | 435000 |
| 37 | 20 | 3 | 09/03/2006 | 175000 |
| 37 | 20 | 4 | 10/03/2006 | 103000 |
| 37 | 48 | 1 | 18/02/2009 | 61950000 |
| 37 | 48 | 1 | 02/03/2009 | 30975000 |
| TOTAL (4183)DM,G.B.NAGAR : | | | | ***101563940*** |

**TOTAL NO. OF ITEMS:** ***26***

**TOTAL NO. OF ITEMS MH 2217:** **28**

**GRAND TOTAL OF 2217:** **102547940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2132)DAO,GAUTAM BUDHA NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 146 | 15/03/2003 | 181725 |
| 11 | 20 | 189 | 16/03/2003 | 77377 |
| 11 | 20 | 188 | 16/03/2003 | 81028 |
| 11 | 20 | 191 | 16/03/2003 | 101320 |
| 11 | 20 | 192 | 16/03/2003 | 58319 |
| 11 | 20 | 25 | 21/10/2003 | 92684 |
| 11 | 20 | 28 | 21/10/2003 | 76669 |
| 11 | 20 | 26 | 21/10/2003 | 96111 |
| 11 | 20 | 15 | 18/12/2004 | 101800 |
| 11 | 20 | 16 | 18/12/2004 | 120000 |
| 11 | 20 | 1 | 06/01/2005 | 54144 |
| 11 | 20 | 3 | 18/01/2005 | 362380 |
| 83 | 20 | 62 | 30/03/2005 | 125620 |
| 11 | 20 | 64 | 30/03/2005 | 256960 |
| 83 | 20 | 110 | 31/03/2005 | 61500 |
| 11 | 20 | 14 | 30/12/2005 | 193860 |
| 83 | 20 | 16 | 30/12/2005 | 73000 |
| 11 | 20 | 21 | 31/01/2006 | 62070 |
| 11 | 20 | 18 | 31/01/2006 | 544431 |
| 11 | 20 | 19 | 31/01/2006 | 64250 |
| 11 | 20 | 14 | 17/03/2006 | 64946 |
| 11 | 20 | 17 | 21/03/2006 | 64250 |
| 11 | 20 | 47 | 28/03/2006 | 174101 |
| 11 | 20 | 36 | 28/03/2006 | 60000 |
| 11 | 20 | 37 | 28/03/2006 | 64250 |
| 11 | 20 | 48 | 28/03/2006 | 129822 |
| 11 | 20 | 117 | 31/03/2006 | 270000 |
| 11 | 20 | 112 | 31/03/2006 | 58147 |
| 11 | 20 | 113 | 31/03/2006 | 334934 |
| TOTAL (2132)DAO,GAUTAM BUDHA NAGAR : | | | | ***4005698*** |

**TOTAL NO. OF ITEMS:** ***29***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAG,G B NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 13 | 12/02/2008 | 100000 |
| TOTAL (2134)DDRAG,G B NAGAR : | | | | ***100000*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,G B NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 51 | 15/03/2003 | 57000 |

TOTAL (2453)DICAO,G B NAGAR : ***57000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2401:** **31**

**GRAND TOTAL OF 2401:** **4162698**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 2 | 27/01/2006 | 6000 |
| 11 | 48 | 4 | 27/01/2006 | 6000 |
| 11 | 48 | 3 | 27/01/2006 | 12000 |
| 11 | 48 | 1 | 27/01/2006 | 4000 |
| 11 | 48 | 2 | 22/03/2006 | 8000 |
| 11 | 48 | 1 | 22/03/2006 | 8000 |
| 11 | 48 | 1 | 29/06/2006 | 2047000 |
| 11 | 48 | 4 | 28/08/2006 | 7248000 |
| TOTAL (2132)DAO,GAUTAM BUDHA NAGAR : | | | | ***9339000*** |

**TOTAL NO. OF ITEMS:** ***8***

**TOTAL NO. OF ITEMS MH 2402:** **8**

**GRAND TOTAL OF 2402:** **9339000**

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** (4182)CDO,G.B.NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 10/09/2007 | 150000 |
| 16 | 20 | 2 | 10/09/2007 | 30000 |
| 16 | 20 | 1 | 03/12/2007 | 1828200 |
| 83 | 20 | 1 | 29/03/2008 | 150000 |
| 83 | 20 | 2 | 29/03/2008 | 33780 |
| TOTAL (4182)CDO,G.B.NAGAR : | | | | ***2191980*** |

**TOTAL NO. OF ITEMS:** ***5***

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 | 19/02/2008 | 452200 |

TOTAL (4183)DM,G.B.NAGAR : ***452200***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2404:** **6**

**GRAND TOTAL OF 2404:** **2644180**

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 | 15/10/2001 | 77000 |
| 17 | 20 | B 1 | 18/12/2001 | 120000 |
| 17 | 20 | B 1 | 31/01/2002 | 611000 |
| 17 | 20 | 1 | 01/09/2003 | 192000 |
| 17 | 20 | 1 | 09/08/2005 | 350000 |
| 17 | 48 | 2 | 09/08/2005 | 403125 |
| 17 | 48 | 4 | 21/11/2005 | 80000 |
| 17 | 20 | 5 | 21/11/2005 | 450000 |
| 17 | 48 | 1 | 08/02/2006 | 80625 |
| 83 | 20 | 3 | 31/03/2006 | 120000 |
| 17 | 48 | 2 | 23/07/2006 | 250000 |
| 17 | 20 | 1 | 02/09/2006 | 5000 |
| 17 | 48 | 4 | 22/09/2006 | 70000 |
| 17 | 48 | 3 | 02/12/2006 | 625000 |
| 17 | 20 | 2 | 02/12/2006 | 3330 |
| 17 | 20 | 1 | 22/02/2007 | 59250 |
| 17 | 20 | 2 | 31/03/2007 | 8330 |
| 17 | 20 | 1 | 31/03/2007 | 30000 |
| 17 | 48 | 3 | 22/11/2007 | 250000 |
| 17 | 20 | 11 | 22/03/2023 | 63168 |
| TOTAL (2366)ASDIR,MatsyaVibhag,GAUTAI | | | | ***3847828*** |

**TOTAL NO. OF ITEMS:** ***20***

**TOTAL NO. OF ITEMS MH 2405:** **20**

**GRAND TOTAL OF 2405:** **3847828**

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** (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 09/06/2022 | 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 | 06/01/2004 | 269000 |
| 83 | 20 | 2 | 15/03/2005 | 334500 |
| 13 | 20 | 1 | 15/03/2005 | 334500 |
| 13 | 20 | 1 | 28/07/2005 | 322000 |
| 83 | 20 | 2 | 28/07/2005 | 322000 |
| 83 | 20 | 2 | 13/03/2006 | 322200 |
| 13 | 20 | 1 | 13/03/2006 | 361200 |
| 83 | 20 | 2 | 29/09/2007 | 190000 |
| 13 | 20 | 2 | 08/10/2007 | 190000 |
| 13 | 20 | 1 | 08/10/2007 | 259000 |
| TOTAL (4182)CDO,G.B.NAGAR : | | | | ***2904400*** |

**TOTAL NO. OF ITEMS:** ***10***

**TOTAL NO. OF ITEMS MH 2501:** **11**

**GRAND TOTAL OF 2501:** **4209946**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **4217**
**DDO DESCRIPTION** (4183)DM,G.B.NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 17/06/2009 | 51100000 |
| TOTAL (4183)DM,G.B.NAGAR : | | | | ***51100000*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,G.B.NAGAR GAUTAM BUDHA NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 20/07/2010 | 90000000 |
| TOTAL (4217)DM,G.B.NAGAR GAUTAM BUDHA NAGAR : | | | | ***90000000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 4217:** **2**

**GRAND TOTAL OF 4217:** **141100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **GAUTAM BUDHA NAGAR (76)**
**MAJOR HEAD** **4401**

**DDO DESCRIPTION** (2134)DDRAG,G B NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 19 | 31/03/2003 | 357925 |
| TOTAL (2134)DDRAG,G B NAGAR : | | | | ***357925*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 4401:** **1**

**GRAND TOTAL OF 4401:** **357925**

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**TREASURY** **GAZIPUR (30)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 30/03/2007 | -3077000 |
| 13 | 20 | 2 | 30/03/2007 | -4054000 |
| 13 | 20 | 1 | 21/09/2007 | -7194000 |
| 13 | 20 | 1 | 29/10/2007 | -5367000 |
| 37 | 48 | 1 | 29/11/2007 | -5680000 |
| 13 | 20 | 2 | 09/02/2008 | -29105000 |
| 83 | 20 | 1 | 09/02/2008 | -14300000 |
| 13 | 20 | 1 | 31/03/2008 | -1000000 |
| 83 | 20 | 2 | 31/03/2008 | -8621000 |
| 13 | 20 | 1 | 16/06/2008 | -3014000 |
| 83 | 20 | 1 | 01/10/2008 | -5988000 |
| 83 | 20 | 1 | 23/12/2008 | -7875000 |
| 13 | 20 | 2 | 24/12/2008 | -12844000 |
| 13 | 20 | 3 | 24/12/2008 | -10422000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,GAZIPUR : | | | | ***-118541000*** |

**TOTAL NO. OF ITEMS:** ***14***

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**TREASURY** **GAZIPUR (30)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 22/03/2014 | 4070000 |
| 37 | 35 | 2 | 25/03/2014 | 5000000 |
| 37 | 35 | 5 | 25/03/2014 | 4998000 |
| 37 | 35 | 4 | 25/03/2014 | 1500000 |
| 37 | 35 | 3 | 25/03/2014 | 4818000 |
| 37 | 35 | 6 | 28/03/2014 | 4481000 |
| 37 | 35 | 1 | 07/03/2015 | 1688000 |
| 37 | 35 | 4 | 28/03/2015 | 2000000 |
| 37 | 35 | 5 | 28/03/2015 | 6490000 |
| 37 | 35 | 2 | 28/03/2015 | 4000000 |
| 37 | 35 | 6 | 29/03/2015 | 4851000 |
| 37 | 35 | 1 | 07/10/2015 | 2000000 |
| 37 | 35 | 1 | 31/03/2017 | 2000000 |
| 37 | 35 | 1 | 27/02/2020 | 4500000 |
| 37 | 35 | 1 | 30/03/2020 | 3000000 |
| 37 | 35 | 2 | 30/03/2020 | 5000000 |
| 37 | 35 | 1 | 19/11/2020 | 11603000 |
| 37 | 35 | 1 | 29/03/2022 | 2480000 |
| 37 | 35 | 1 | 01/11/2022 | 7438000 |
| 37 | 35 | 1 | 26/12/2022 | 11591000 |
| 37 | 35 | 1 | 09/01/2023 | 13233000 |
| 37 | 35 | 2 | 24/03/2023 | 6000000 |
| 37 | 35 | 3 | 31/03/2023 | 6200000 |
| TOTAL (4183)DM,GAZIPUR : | | | | ***118941000*** |

**TOTAL NO. OF ITEMS:** ***23***

**TOTAL NO. OF ITEMS MH 2215:** **37**

**GRAND TOTAL OF 2215:** **400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **GAZIPUR (30)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 03/03/2014 | 5000000 |
| 37 | 35 | 2 | 04/03/2014 | 2000000 |
| 37 | 35 | 3 | 13/03/2014 | 34182500 |
| 37 | 35 | 4 | 19/03/2014 | 3000000 |
| 37 | 35 | 7 | 21/03/2014 | 1373000 |
| 37 | 35 | 6 | 21/03/2014 | 2726000 |
| 37 | 35 | 5 | 21/03/2014 | 2546000 |
| 37 | 35 | 9 | 22/03/2014 | 1500000 |
| 37 | 35 | 8 | 22/03/2014 | 1150000 |
| 37 | 35 | 10 | 24/03/2014 | 1500000 |
| 37 | 35 | 12 | 24/03/2014 | 3500000 |
| 37 | 35 | 26 | 25/03/2014 | 5150000 |
| 37 | 35 | 15 | 25/03/2014 | 4000000 |
| 37 | 35 | 20 | 25/03/2014 | 1500000 |
| 37 | 35 | 18 | 25/03/2014 | 1000000 |
| 37 | 35 | 21 | 25/03/2014 | 1000000 |
| 37 | 35 | 25 | 25/03/2014 | 3500000 |
| 37 | 35 | 19 | 25/03/2014 | 1500000 |
| 37 | 35 | 17 | 25/03/2014 | 1000000 |
| 37 | 35 | 13 | 25/03/2014 | 1500000 |
| 37 | 35 | 16 | 25/03/2014 | 2000000 |
| 37 | 35 | 24 | 25/03/2014 | 1500000 |
| 37 | 35 | 14 | 25/03/2014 | 3750000 |
| 37 | 35 | 23 | 25/03/2014 | 2500000 |
| 37 | 35 | 22 | 25/03/2014 | 1250000 |
| 37 | 35 | 1 | 09/12/2014 | 9350000 |
| 37 | 35 | 2 | 11/12/2014 | 3500000 |
| 37 | 35 | 3 | 23/12/2014 | 2500000 |
| 37 | 35 | 4 | 27/12/2014 | 3250000 |
| 37 | 35 | 6 | 02/03/2015 | 4000000 |
| 37 | 35 | 5 | 07/03/2015 | 5000000 |
| 37 | 35 | 4 | 07/03/2015 | 2726000 |
| 37 | 35 | 3 | 07/03/2015 | 1372000 |
| 37 | 35 | 2 | 07/03/2015 | 2546000 |
| 37 | 35 | 7 | 13/03/2015 | 2817000 |
| 37 | 35 | 8 | 17/03/2015 | 5582000 |
| 37 | 35 | 9 | 17/03/2015 | 2000000 |
| 37 | 35 | 10 | 21/03/2015 | 1500000 |
| 37 | 35 | 11 | 24/03/2015 | 1000000 |
| 37 | 35 | 13 | 27/03/2015 | 2500000 |
| 37 | 35 | 12 | 27/03/2015 | 600000 |
| 37 | 35 | 20 | 28/03/2015 | 34182500 |

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**TREASURY** **GAZIPUR (30)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 22 | 28/03/2015 | 500000 |
| 37 | 35 | 14 | 28/03/2015 | 1600000 |
| 37 | 35 | 17 | 28/03/2015 | 3500000 |
| 37 | 35 | 23 | 28/03/2015 | 8500000 |
| 37 | 35 | 24 | 28/03/2015 | 3500000 |
| 37 | 35 | 15 | 28/03/2015 | 5000000 |
| 37 | 35 | 21 | 28/03/2015 | 2750000 |
| 37 | 35 | 18 | 28/03/2015 | 2500000 |
| 37 | 35 | 19 | 28/03/2015 | 3750000 |
| 37 | 35 | 16 | 28/03/2015 | 1500000 |
| 37 | 35 | 25 | 29/03/2015 | 4000000 |
| 37 | 35 | 34 | 31/03/2015 | 2500000 |
| 37 | 35 | 31 | 31/03/2015 | 2000000 |
| 37 | 35 | 32 | 31/03/2015 | 3000000 |
| 37 | 35 | 33 | 31/03/2015 | 4000000 |
| 37 | 35 | 35 | 31/03/2015 | 2400000 |
| 37 | 35 | 26 | 31/03/2015 | 5171000 |
| 37 | 35 | 3 | 31/03/2016 | 2385000 |
| 37 | 35 | 6 | 31/03/2016 | 3600000 |
| 37 | 35 | 7 | 31/03/2016 | 6400000 |
| 37 | 35 | 2 | 31/03/2016 | 2000000 |
| 37 | 35 | 4 | 31/03/2016 | 2400000 |
| 37 | 35 | 1 | 31/03/2016 | 4000000 |
| 37 | 35 | 1 | 28/11/2016 | 2500000 |
| 37 | 35 | 1 | 30/03/2017 | 2500000 |
| 37 | 35 | 2 | 30/03/2017 | 2500000 |
| 37 | 35 | 1 | 25/03/2019 | 12300000 |
| 37 | 35 | 1 | 06/03/2020 | 2875000 |
| 37 | 35 | 2 | 30/03/2020 | 12130000 |
| 37 | 35 | 3 | 31/03/2020 | 3095000 |
| 37 | 35 | 1 | 18/03/2021 | 12300000 |
| 37 | 35 | 3 | 31/03/2021 | 1400000 |
| 37 | 35 | 2 | 31/03/2021 | 2487500 |
| 37 | 35 | 1 | 31/03/2022 | 993250 |
| 37 | 35 | 1 | 01/02/2023 | 1250000 |
| 37 | 35 | 1 | 31/03/2023 | 2487500 |
| TOTAL (4183)DM,GAZIPUR : | | | | ***309827250*** |

**TOTAL NO. OF ITEMS:** ***78***

**TOTAL NO. OF ITEMS MH 2217:** **78**

**GRAND TOTAL OF 2217:** **309827250**

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**TREASURY** **GAZIPUR (30)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 69 | 06/01/2005 | 89142 |
| 11 | 20 | 62 | 19/01/2005 | 120600 |

TOTAL (2134)DDRAE,GAZIPUR : ***209742***

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2401:** **2**

**GRAND TOTAL OF 2401:** **209742**

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**TREASURY** **GAZIPUR (30)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 5 | 25/07/2019 | 2000000 |
| 15 | 20 | 5 | 24/12/2020 | 1276996 |
| 15 | 20 | 11 | 18/02/2021 | 1300000 |
| 15 | 20 | 17 | 28/03/2022 | 1561074 |
| 15 | 20 | 15 | 28/09/2022 | 1201386 |
| 15 | 20 | 6 | 24/12/2022 | 3500000 |
| 15 | 20 | 1 | 03/02/2023 | 1131955 |
| TOTAL (2295)CVETO,GAZIPUR : | | | | ***11971411*** |

**TOTAL NO. OF ITEMS:** ***7***

**TOTAL NO. OF ITEMS MH 2403:** **7**

**GRAND TOTAL OF 2403:** **11971411**

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**TREASURY** **GAZIPUR (30)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 24/04/2006 | 600000 |
| TOTAL (4182)CDO,GAZIPUR : | | | | ***600000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2404:** **1**

**GRAND TOTAL OF 2404:** **600000**

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**TREASURY** **GHAZIABAD (59)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,GHAZIABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 25/03/2014 | 2510000 |
| 37 | 35 | 1 | 22/03/2019 | 10000000 |
| 37 | 35 | 1 | 29/03/2023 | 5000000 |
| 37 | 35 | 2 | 29/03/2023 | 4700000 |
| TOTAL (4183)DM,GHAZIABAD : | | | | ***22210000*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2215:** ***4***

**GRAND TOTAL OF 2215:** **22210000**

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**TREASURY** **GHAZIABAD (59)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,GHAZIABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 14/02/2020 | 1995000 |
| TOTAL (4183)DM,GHAZIABAD : | | | | ***1995000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2217:** **1**

**GRAND TOTAL OF 2217:** **1995000**

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**TREASURY** **GHAZIABAD (59)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,GHAZIABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 1 | 01/02/2013 | 536900 |
| 23 | 20 | 2 | 04/03/2014 | 445135 |
| 23 | 20 | 1 | 04/03/2014 | 762035 |
| TOTAL (2453)DICAO,Ganna Karayale,GHAZIABAD : | | | | ***1744070*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2401:** **3**

**GRAND TOTAL OF 2401:** **1744070**

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**TREASURY** **GHAZIABAD (59)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,GHAZIABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 12 | 09/07/2019 | 286038 |
| 15 | 20 | 4 | 12/10/2021 | 596041 |
| 15 | 20 | 118 | 31/03/2022 | 1800000 |
| 15 | 20 | 1 | 07/12/2022 | 2782000 |
| TOTAL (2295)CVETO,GHAZIABAD : | | | | ***5464079*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2403:** **4**

**GRAND TOTAL OF 2403:** **5464079**

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**TREASURY** **GHAZIABAD (59)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,GHAZIABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 05/09/2005 | 100000 |
| TOTAL (4182)CDO,GHAZIABAD : | | | | ***100000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2404:** **1** **GRAND TOTAL OF 2404:** **100000**

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**TREASURY** **GHAZIABAD (59)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,GHAZIABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 1 | 18/12/2021 | 480000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,GHAZIA | | | | ***480000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2405:** **1**

**GRAND TOTAL OF 2405:** **480000**

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**TREASURY** **GONDA (50)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,GONDA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 08/09/2014 | 3000000 |
| 37 | 35 | 2 | 27/09/2014 | 6088000 |
| 37 | 35 | 1 | 20/01/2015 | 502000 |
| 37 | 35 | 2 | 29/01/2015 | 2500000 |
| 37 | 35 | 1 | 23/03/2015 | 1500000 |
| 37 | 35 | 2 | 24/03/2015 | 8000000 |
| 37 | 35 | 3 | 25/03/2015 | 1250000 |
| 37 | 35 | 4 | 26/03/2015 | 2500000 |
| 37 | 35 | 1 | 16/07/2015 | 2500000 |
| 37 | 35 | 2 | 24/07/2015 | 8000000 |
| 37 | 35 | 1 | 31/08/2015 | 1250000 |
| 37 | 35 | 2 | 31/08/2015 | 1980000 |
| 37 | 35 | 1 | 07/01/2016 | 1500000 |
| 37 | 35 | 1 | 29/03/2023 | 4500000 |
| TOTAL (4183)DM,GONDA : | | | | ***45070000*** |

**TOTAL NO. OF ITEMS:** ***14***

**TOTAL NO. OF ITEMS MH 2215:** **14**

**GRAND TOTAL OF 2215:** **45070000**

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**TREASURY** **GONDA (50)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,GONDA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 05/03/2014 | 2500000 |
| 37 | 35 | 1 | 05/03/2014 | 2500000 |
| 37 | 35 | 3 | 06/03/2014 | 1250000 |
| 37 | 35 | 1 | 08/09/2014 | 2222000 |
| 37 | 35 | 3 | 27/09/2014 | 4645000 |
| 37 | 35 | 2 | 27/09/2014 | 4303000 |
| 37 | 35 | 1 | 19/11/2014 | 1250000 |
| 37 | 35 | 3 | 22/11/2014 | 4000000 |
| 37 | 35 | 1 | 09/12/2014 | 3750000 |
| 37 | 35 | 2 | 19/01/2015 | 10000000 |
| 37 | 35 | 1 | 07/02/2015 | 2000000 |
| 37 | 35 | 1 | 18/03/2015 | 3750000 |
| 37 | 35 | 2 | 18/03/2015 | 1250000 |
| 37 | 35 | 3 | 23/03/2015 | 4000000 |
| 37 | 35 | 4 | 23/03/2015 | 2500000 |
| 37 | 35 | 5 | 24/03/2015 | 5000000 |
| 37 | 35 | 6 | 25/03/2015 | 800000 |
| 37 | 35 | 7 | 25/03/2015 | 500000 |
| 37 | 35 | 8 | 26/03/2015 | 1000000 |
| 37 | 35 | 9 | 26/03/2015 | 1500000 |
| 37 | 35 | 2 | 16/06/2015 | 2500000 |
| 37 | 35 | 1 | 16/06/2015 | 2028000 |
| 37 | 35 | 3 | 27/06/2015 | 5000000 |
| 37 | 35 | 1 | 01/09/2015 | 2700000 |
| 37 | 35 | 1 | 30/03/2016 | 3200000 |
| 37 | 35 | 3 | 30/03/2016 | 1500000 |
| 37 | 35 | 1 | 29/11/2016 | 5000000 |
| 37 | 35 | 1 | 24/12/2016 | 2500000 |
| 37 | 35 | 1 | 23/01/2019 | 6000000 |
| 37 | 35 | 1 | 08/09/2020 | 2000000 |
| 37 | 35 | 2 | 29/03/2023 | 9000000 |
| 37 | 35 | 1 | 29/03/2023 | 27600000 |
| TOTAL (4183)DM,GONDA : | | | | ***127748000*** |

**TOTAL NO. OF ITEMS:** ***32***

**TOTAL NO. OF ITEMS MH 2217:** **32**

**GRAND TOTAL OF 2217:** **127748000**

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**TREASURY** **GONDA (50)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,GONDA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 52 | 16/07/2015 | 2585480 |
| 23 | 20 | 134 | 08/03/2016 | 2585480 |
| 23 | 20 | 245 | 27/03/2019 | 3697948 |
| TOTAL (2453)DICAO,Ganna Karayale,GONDA : | | | | ***8868908*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2401:** **3**

**GRAND TOTAL OF 2401:** **8868908**

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**TREASURY** **GONDA (50)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,GONDA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 4 | 11/11/2020 | 200000 |
| 15 | 20 | 11 | 22/01/2022 | 220921 |
| 15 | 20 | 10 | 24/08/2022 | 85000 |
| 15 | 20 | 9 | 16/01/2023 | 112001 |
| TOTAL (2295)CVETO,GONDA : | | | | ***617922*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2403:** **4**

**GRAND TOTAL OF 2403:** **617922**

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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 | 25/05/2022 | 4790810 |
| TOTAL (1021)DYDIR,DFO FOREST DIV GONDA : | | | | ***4790810*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **GONDA (50)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 06/08/2022 | 723600 |
| 16 | 20 | 4 | 18/08/2022 | 116311 |
| 16 | 20 | 3 | 07/12/2022 | 3007440 |
| 16 | 20 | 2 | 11/01/2023 | 192600 |
| 16 | 20 | 1 | 11/01/2023 | 240600 |
| 16 | 20 | 6 | 20/02/2023 | 3007440 |
| TOTAL (2353), : | | | | ***7287991*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2404:** **7**

**GRAND TOTAL OF 2404:** **12078801**

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**TREASURY** **GORAKHPUR (32)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 33 | 01/07/2002 | 78661 |
| TOTAL (), : | | | | ***78661*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **GORAKHPUR (32)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 227 | 25/03/2015 | 20531 |
| 31 | 20 | 284 | 26/03/2015 | 39534 |
| TOTAL (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPU | | | | ***60065*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2210:** **3**

**GRAND TOTAL OF 2210:** **138726**

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**TREASURY** **GORAKHPUR (32)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 22/12/2007 | 5775000 |
| 37 | 35 | 1 | 25/03/2014 | 3735000 |
| 37 | 35 | 3 | 31/03/2014 | 1120000 |
| 37 | 35 | 1 | 25/03/2015 | 5000000 |
| 37 | 35 | 2 | 25/03/2015 | 2000000 |
| 37 | 35 | 4 | 27/03/2015 | 3736000 |
| 37 | 35 | 5 | 31/03/2015 | 18140000 |
| 37 | 35 | 2 | 01/10/2015 | 2000000 |
| 37 | 35 | 3 | 01/10/2015 | 5000000 |
| 37 | 35 | 1 | 14/11/2019 | 12288000 |
| 37 | 35 | 2 | 14/11/2019 | 22265000 |
| 37 | 35 | 1 | 24/12/2019 | 4990000 |
| 37 | 35 | 2 | 31/12/2019 | 12000000 |
| 37 | 35 | 1 | 21/01/2020 | 4000000 |
| 37 | 35 | 2 | 21/01/2020 | 5000000 |
| 37 | 35 | 3 | 21/01/2020 | 4000000 |
| 37 | 35 | 2 | 27/02/2020 | 2144000 |
| 37 | 35 | 1 | 27/02/2020 | 5324000 |
| 37 | 35 | 1 | 28/03/2020 | 12000000 |
| 37 | 35 | 2 | 28/03/2020 | 1700000 |
| 37 | 35 | 1 | 15/10/2020 | 22265000 |
| 37 | 35 | 1 | 17/09/2021 | 7653000 |
| 37 | 35 | 3 | 17/09/2021 | 9200000 |
| 37 | 35 | 2 | 17/09/2021 | 559000 |
| 37 | 35 | 5 | 04/01/2022 | 3223185 |
| 37 | 35 | 6 | 06/01/2022 | 726000 |
| 37 | 35 | 7 | 19/01/2022 | 7256000 |
| 37 | 35 | 8 | 19/01/2022 | 17000000 |
| 37 | 35 | 1 | 22/02/2022 | 4990000 |
| 37 | 35 | 1 | 30/03/2022 | 2500000 |
| 37 | 35 | 1 | 08/09/2022 | 10875000 |
| 37 | 35 | 1 | 23/11/2022 | 17656000 |
| 37 | 35 | 1 | 20/02/2023 | 5000000 |
| 37 | 35 | 1 | 03/03/2023 | 2000000 |
| 37 | 35 | 2 | 03/03/2023 | 4500000 |
| 37 | 35 | 3 | 04/03/2023 | 3800000 |
| 37 | 35 | 4 | 27/03/2023 | 15585000 |
| 37 | 35 | 6 | 27/03/2023 | 4900000 |
| TOTAL (4183)DM,GORAKHPUR : | | | | ***271905185*** |

**TOTAL NO. OF ITEMS:** ***38***

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**TREASURY** **GORAKHPUR (32)**
**MAJOR HEAD** **2215**

**TOTAL NO. OF ITEMS MH 2215:** **38** **GRAND TOTAL OF 2215:** **271905185**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 16 | 11/03/2014 | 2000000 |
| 37 | 35 | 21 | 25/03/2014 | 3000000 |
| 37 | 35 | 20 | 25/03/2014 | 3000000 |

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**TREASURY** GORAKHPUR (32)
**MAJOR HEAD** 2217
**DDO DESCRIPTION** (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 23 | 29/03/2014 | 7500000 |
| 37 | 35 | 22 | 29/03/2014 | 3000000 |
| 37 | 35 | 25 | 31/03/2014 | 10209000 |
| 37 | 35 | 24 | 31/03/2014 | 1000000 |
| 37 | 35 | 25 | 21/03/2015 | 6418500 |
| 37 | 35 | 28 | 23/03/2015 | 10209000 |
| 37 | 35 | 26 | 23/03/2015 | 17689000 |
| 37 | 35 | 29 | 24/03/2015 | 1600000 |
| 37 | 35 | 36 | 25/03/2015 | 800000 |
| 37 | 35 | 34 | 25/03/2015 | 5750000 |
| 37 | 35 | 31 | 25/03/2015 | 5000000 |
| 37 | 35 | 40 | 25/03/2015 | 800000 |
| 37 | 35 | 32 | 25/03/2015 | 13434000 |
| 37 | 35 | 37 | 25/03/2015 | 1250000 |
| 37 | 35 | 38 | 25/03/2015 | 2800000 |
| 37 | 35 | 41 | 25/03/2015 | 12650000 |
| 37 | 35 | 43 | 26/03/2015 | 600000 |
| 37 | 35 | 45 | 27/03/2015 | 6254000 |
| 37 | 35 | 44 | 27/03/2015 | 3447000 |
| 37 | 35 | 7 | 21/11/2015 | 7840000 |
| 37 | 35 | 8 | 27/11/2015 | 59807000 |
| 37 | 35 | 23 | 30/03/2016 | 6412000 |
| 37 | 35 | 30 | 31/03/2016 | 3200000 |
| 37 | 35 | 26 | 31/03/2016 | 27153000 |
| 37 | 35 | 33 | 31/03/2016 | 13184000 |
| 37 | 35 | 27 | 31/03/2016 | 5000000 |
| 37 | 35 | 1 | 14/07/2016 | 5787000 |
| 37 | 35 | 1 | 04/01/2017 | 2450000 |
| 37 | 35 | 9 | 16/02/2017 | 11571000 |
| 37 | 35 | 17 | 16/03/2018 | 8217000 |
| 37 | 35 | 26 | 26/03/2018 | 10000000 |
| 37 | 35 | 43 | 31/03/2018 | 4364000 |
| 37 | 35 | 5 | 08/03/2019 | 4937000 |
| 37 | 35 | 5 | 26/07/2019 | 4233000 |
| 37 | 35 | 1 | 14/11/2019 | 19992000 |
| 37 | 35 | 5 | 31/12/2019 | 7962500 |
| 37 | 35 | 4 | 31/12/2019 | 17153000 |
| 37 | 35 | 7 | 21/01/2020 | 4000000 |
| 37 | 35 | 13 | 31/03/2020 | 3465000 |
| 37 | 35 | 17 | 31/03/2021 | 1400000 |
| 37 | 35 | 15 | 31/03/2021 | 1671800 |
| 37 | 35 | 16 | 31/03/2021 | 1400000 |

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**TREASURY** GORAKHPUR (32)
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 06/01/2022 | 14000 |
| 37 | 35 | 1 | 08/09/2022 | 2849000 |
| 37 | 35 | 3 | 14/09/2022 | 1891100 |
| 37 | 35 | 2 | 14/09/2022 | 2164100 |
| 37 | 35 | 4 | 14/09/2022 | 1382000 |
| 37 | 35 | 2 | 14/11/2022 | 10200000 |
| 37 | 35 | 3 | 03/03/2023 | 1599000 |
| 37 | 35 | 1 | 03/03/2023 | 3384000 |
| 37 | 35 | 2 | 03/03/2023 | 1638500 |
| 37 | 35 | 4 | 03/03/2023 | 790000 |
| 37 | 35 | 5 | 04/03/2023 | 600000 |
| 37 | 35 | 15 | 27/03/2023 | 1000000 |
| TOTAL (4183)DM,GORAKHPUR : | | | | ***377121500*** |

**TOTAL NO. OF ITEMS:** ***57***

**TOTAL NO. OF ITEMS MH 2217:** **57**

**GRAND TOTAL OF 2217:** **377121500**

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**TREASURY** **GORAKHPUR (32)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 157 | 28/01/2006 | 70458 |

TOTAL (2134)DDRAE,GORAKHPUR : ***70458***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2401:** **1**

**GRAND TOTAL OF 2401:** **70458**

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**TREASURY** **GORAKHPUR (32)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 3 | 26/04/2006 | 5000 |
| 11 | 48 | 9 | 17/03/2007 | 812000 |
| TOTAL (2134)DDRAE,GORAKHPUR : | | | | ***817000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2402:** **2** **GRAND TOTAL OF 2402:** **817000**

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**TREASURY** **GORAKHPUR (32)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 8 | 08/12/2022 | 1550687 |
| 15 | 20 | 38 | 28/01/2023 | 623609 |
| TOTAL (2295)CVETO,GORAKHPUR : | | | | ***2174296*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2403:** **2**

**GRAND TOTAL OF 2403:** **2174296**

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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 | 30/06/2022 | 91540 |
| 16 | 20 | 3 | 18/08/2022 | 221210 |
| 16 | 20 | 4 | 18/08/2022 | 41480 |
| 16 | 20 | 3 | 19/12/2022 | 919400 |
| 16 | 20 | 2 | 19/12/2022 | 172390 |
| 16 | 20 | 9 | 28/02/2023 | 919400 |
| 16 | 20 | 7 | 28/02/2023 | 172390 |
| TOTAL (2353)DYDDO,GORAKHPUR : | | | | ***2537810*** |

**TOTAL NO. OF ITEMS:** ***7***

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**TREASURY** **GORAKHPUR (32)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 10/08/2005 | 350000 |
| TOTAL (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR : | | | | ***350000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2404:** **8**

**GRAND TOTAL OF 2404:** **2887810**

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**TREASURY** **GORAKHPUR (32)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4182)CDO,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 48 | 5 | 17/03/2007 | 300000 |
| 17 | 20 | 1 | 12/09/2007 | 712000 |
| TOTAL (4182)CDO,GORAKHPUR : | | | | ***1012000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **GORAKHPUR (32)**
**MAJOR HEAD** **2405**
**DDO DESCRIPTION** (4362)DYDIR,FISHRIES GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 5 | 29/12/2017 | 1440000 |
| 17 | 35 | 5 | 23/01/2018 | 1440000 |
| 17 | 35 | 18 | 22/02/2018 | 960000 |
| 17 | 35 | 20 | 23/02/2018 | 960000 |
| 17 | 35 | 1 | 04/01/2019 | 480000 |
| 17 | 35 | 20 | 25/03/2019 | 480000 |
| 17 | 35 | 7 | 27/08/2019 | 1380000 |
| 17 | 35 | 9 | 27/08/2019 | 1440000 |
| 83 | 35 | 8 | 18/09/2019 | 960000 |
| 83 | 35 | 7 | 18/09/2019 | 840000 |
| 83 | 35 | 14 | 18/11/2019 | 300000 |
| 17 | 35 | 12 | 18/11/2019 | 360000 |
| 17 | 35 | 13 | 18/11/2019 | 600000 |
| 17 | 35 | 7 | 07/12/2019 | 120000 |
| 83 | 35 | 6 | 07/12/2019 | 420000 |
| 83 | 35 | 10 | 10/12/2019 | 600000 |
| 17 | 35 | 15 | 20/12/2019 | 360000 |
| 83 | 35 | 19 | 31/12/2019 | 180000 |
| 83 | 35 | 20 | 31/12/2019 | 240000 |
| 17 | 35 | 1 | 06/01/2020 | 240000 |
| 17 | 35 | 5 | 14/01/2020 | 1082 |
| 17 | 35 | 6 | 14/01/2020 | 300000 |
| 17 | 35 | 8 | 27/01/2020 | 60000 |
| 17 | 35 | 20 | 27/01/2020 | 1140000 |
| 17 | 35 | 25 | 28/01/2020 | 60000 |
| 17 | 35 | 1 | 05/02/2020 | 600000 |
| 83 | 35 | 8 | 14/02/2020 | 180000 |
| 17 | 35 | 7 | 14/02/2020 | 960000 |
| 17 | 35 | 12 | 25/02/2020 | 120000 |
| 17 | 35 | 13 | 25/02/2020 | 1200000 |
| 17 | 35 | 23 | 12/03/2020 | 480000 |
| 17 | 35 | 24 | 12/03/2020 | 600000 |
| 17 | 35 | 28 | 16/03/2020 | 120000 |
| 17 | 35 | 29 | 16/03/2020 | 360000 |
| 17 | 35 | 45 | 21/03/2020 | 480000 |
| 83 | 35 | 7 | 25/08/2020 | 300000 |
| 83 | 35 | 9 | 25/08/2020 | 300000 |
| 17 | 35 | 11 | 27/08/2020 | 300000 |
| 17 | 35 | 1 | 26/09/2020 | 180000 |
| 17 | 35 | 1 | 06/10/2020 | 60000 |
| 17 | 35 | 4 | 06/10/2020 | 1140000 |
| 83 | 35 | 2 | 06/10/2020 | 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 | 23/10/2020 | 120000 |
| 83 | 35 | 2 | 10/11/2020 | 300000 |
| 17 | 35 | 4 | 10/11/2020 | 120000 |
| 17 | 35 | 7 | 21/12/2020 | 240000 |
| TOTAL (4362)DYDIR,FISHRIES GORAKHPUR : | | | | ***23701082*** |

**TOTAL NO. OF ITEMS:** ***46***

**TOTAL NO. OF ITEMS MH 2405:** **48**

**GRAND TOTAL OF 2405:** **24713082**

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**TREASURY** **GORAKHPUR (32)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 06/06/2005 | -3094500 |

TOTAL (4183)DM,GORAKHPUR : ***-3094500***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2501:** **1**

**GRAND TOTAL OF 2501:** **-3094500**

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**TREASURY** **HAMIRPUR (25)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,HAMIRPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 11/09/2014 | 3050000 |
| 37 | 35 | 2 | 11/09/2014 | 4000000 |
| 37 | 35 | 1 | 03/12/2014 | 1850000 |
| 37 | 35 | 2 | 12/12/2014 | 3950000 |
| 37 | 35 | 3 | 12/12/2014 | 3550000 |
| 37 | 35 | 4 | 22/12/2014 | 3700000 |
| 37 | 35 | 5 | 22/12/2014 | 4300000 |
| 37 | 35 | 1 | 23/03/2015 | 3850000 |
| 37 | 35 | 6 | 26/03/2015 | 800000 |
| 37 | 35 | 9 | 28/03/2016 | 3200000 |
| 37 | 35 | 1 | 22/12/2016 | 6000000 |
| TOTAL (4183)DM,HAMIRPUR : | | | | ***38250000*** |

**TOTAL NO. OF ITEMS:** ***11***

**TOTAL NO. OF ITEMS MH 2217:** **11**

**GRAND TOTAL OF 2217:** **38250000**

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**TREASURY** **HAMIRPUR (25)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 4 | 22/06/2022 | 64242 |
| 16 | 20 | 5 | 25/06/2022 | 72322 |
| 16 | 20 | 6 | 29/06/2022 | 30770 |
| 16 | 20 | 4 | 11/08/2022 | 63080 |
| 16 | 20 | 7 | 24/02/2023 | 171672 |
| TOTAL (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR : | | | | ***402086*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2404:** **5**

**GRAND TOTAL OF 2404:** **402086**

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**TREASURY** **HAMIRPUR (25)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,HAMIRPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 3 | 04/03/2020 | 1200000 |
| 17 | 35 | 8 | 30/03/2020 | 1200000 |
| 17 | 35 | 6 | 09/03/2021 | 13200 |
| 17 | 35 | 3 | 09/03/2021 | 15000 |
| 17 | 35 | 16 | 25/03/2021 | 15000 |
| 17 | 20 | 1 | 09/11/2021 | 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 | 27/12/2006 | 2640 |

TOTAL (4217)DM,HAMIRPUR : ***2640***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2506:** **1**

**GRAND TOTAL OF 2506:** **2640**

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**TREASURY** **HAPUR(90)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2100)DHORO,SAMBHAL

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 22/03/2014 | 4184000 |

TOTAL (2100)DHORO,SAMBHAL : ***4184000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2215:** **1**

**GRAND TOTAL OF 2215:** **4184000**

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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 | 22/03/2014 | 10000000 |
| 37 | 35 | 2 | 22/03/2014 | 3450000 |
| TOTAL (2100)DHORO,SAMBHAL : | | | | ***13450000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **HAPUR(90)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 07/11/2015 | 2500000 |
| 37 | 35 | 1 | 19/07/2016 | 2500000 |
| TOTAL (4183), : | | | | ***5000000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2217:** ***4***

**GRAND TOTAL OF 2217:** **18450000**

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**TREASURY** **HAPUR(90)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran HAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 9 | 12/01/2023 | 550800 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran HAPUR : | | | | ***550800*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2401:** **1**

**GRAND TOTAL OF 2401:** **550800**

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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 | 10/08/2022 | 2810799 |
| 15 | 20 | 6 | 12/12/2022 | 833228 |
| 15 | 20 | 20 | 06/01/2023 | 2274469 |
| TOTAL (2295)CVETO,Chief Veterinary officer animal husbandr H | | | | ***5918496*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2403:** **3**

**GRAND TOTAL OF 2403:** **5918496**

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DYEXC,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 27/08/2004 | 1764000 |
| TOTAL (2003)DYEXC,HARDOI : | | | | ***1764000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 03/02/2003 | 672600 |
| 83 | 20 | 4 | 20/02/2004 | 1853250 |
| 13 | 20 | 1 | 26/07/2004 | 1669500 |
| 13 | 20 | 4 | 22/03/2005 | 1015000 |
| 13 | 20 | 1 | 16/11/2005 | 3880700 |
| 13 | 20 | 1 | 14/08/2007 | 4597500 |
| TOTAL (4182)CDO,HARDOI : | | | | ***13688550*** |

**TOTAL NO. OF ITEMS:** ***6***

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 10/03/2014 | 975000 |
| 37 | 35 | 1 | 10/03/2014 | 5000000 |
| 37 | 35 | 3 | 10/03/2014 | 2029000 |
| 37 | 35 | 2 | 19/08/2014 | 2060000 |
| 37 | 35 | 1 | 19/08/2014 | 974000 |
| 37 | 35 | 1 | 17/11/2014 | 5300000 |
| 37 | 35 | 1 | 28/02/2015 | 5000000 |
| 37 | 35 | 1 | 31/03/2015 | 2000000 |
| 37 | 35 | 1 | 26/03/2016 | 2500000 |
| 37 | 35 | 1 | 20/08/2016 | 2000000 |
| 37 | 35 | 1 | 22/09/2016 | 2500000 |
| 37 | 35 | 1 | 05/11/2019 | 17500000 |
| 37 | 35 | 1 | 12/02/2020 | 5000000 |
| 37 | 35 | 2 | 28/02/2020 | 2203000 |
| 37 | 35 | 1 | 27/08/2020 | 13273000 |
| 37 | 35 | 1 | 04/03/2022 | 1687000 |
| 37 | 35 | 2 | 28/03/2022 | 1389000 |
| 37 | 35 | 3 | 28/03/2022 | 1637000 |
| 37 | 35 | 1 | 01/03/2023 | 9600000 |
| 37 | 35 | 2 | 01/03/2023 | 5000000 |
| 37 | 35 | 3 | 02/03/2023 | 9765000 |
| 37 | 35 | 4 | 28/03/2023 | 4900000 |
| 37 | 35 | 5 | 28/03/2023 | 5000000 |
| 37 | 35 | 6 | 28/03/2023 | 4700000 |
| TOTAL (4183)DM,HARDOI : | | | | ***111992000*** |

**TOTAL NO. OF ITEMS:** ***24***

**TOTAL NO. OF ITEMS MH 2215:** **31**

**GRAND TOTAL OF 2215:** **127444550**

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 1 | 04/02/2004 | 3000000 |
| 37 | 20 | 11 | 12/02/2004 | 321620 |
| 37 | 20 | 4 | 14/02/2006 | 627000 |
| 37 | 20 | 2 | 14/02/2006 | 180000 |
| 37 | 20 | 1 | 14/02/2006 | 361000 |
| 37 | 20 | 5 | 14/02/2006 | 1538000 |
| 37 | 20 | 7 | 14/02/2006 | 561000 |
| 37 | 20 | 3 | 14/02/2006 | 432000 |
| 37 | 20 | 2 | 06/03/2006 | 115000 |
| 37 | 35 | 1 | 06/03/2014 | 5000000 |
| 37 | 35 | 2 | 06/03/2014 | 4000000 |
| 37 | 35 | 3 | 10/03/2014 | 1507000 |
| 37 | 35 | 5 | 10/03/2014 | 3550000 |
| 37 | 35 | 4 | 10/03/2014 | 5000000 |
| 37 | 35 | 6 | 10/03/2014 | 2500000 |
| 37 | 35 | 7 | 10/03/2014 | 1726000 |
| 37 | 35 | 8 | 10/03/2014 | 4700000 |
| 37 | 35 | 9 | 11/03/2014 | 1750000 |
| 37 | 35 | 10 | 12/03/2014 | 3250000 |
| 37 | 35 | 11 | 14/03/2014 | 1565000 |
| 37 | 35 | 12 | 14/03/2014 | 1807000 |
| 37 | 35 | 13 | 14/03/2014 | 1765500 |
| 37 | 35 | 14 | 22/03/2014 | 4300000 |
| 37 | 35 | 16 | 26/03/2014 | 3500000 |
| 37 | 35 | 15 | 26/03/2014 | 774000 |
| 37 | 35 | 2 | 19/08/2014 | 1765500 |
| 37 | 35 | 1 | 19/08/2014 | 2533000 |
| 37 | 35 | 3 | 19/08/2014 | 5535000 |
| 37 | 35 | 4 | 19/08/2014 | 1565000 |
| 37 | 35 | 1 | 29/09/2014 | 1807000 |
| 37 | 35 | 1 | 20/10/2014 | 4000000 |
| 37 | 35 | 1 | 05/11/2014 | 1404000 |
| 37 | 35 | 2 | 27/11/2014 | 1000000 |
| 37 | 35 | 1 | 31/12/2014 | 3250000 |
| 37 | 35 | 2 | 31/12/2014 | 3004000 |
| 37 | 35 | 1 | 08/01/2015 | 4300000 |
| 37 | 35 | 2 | 16/01/2015 | 5037000 |
| 37 | 35 | 3 | 28/01/2015 | 1404000 |
| 37 | 35 | 1 | 16/02/2015 | 14296000 |
| 37 | 35 | 2 | 28/02/2015 | 1662500 |
| 37 | 35 | 3 | 28/02/2015 | 2000000 |
| 37 | 35 | 1 | 03/03/2015 | 1250000 |

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 09/03/2015 | 3663000 |
| 37 | 35 | 2 | 12/03/2015 | 2080000 |
| 37 | 35 | 4 | 16/03/2015 | 5753000 |
| 37 | 35 | 9 | 21/03/2015 | 1320000 |
| 37 | 35 | 13 | 30/03/2015 | 1760000 |
| 37 | 35 | 17 | 31/03/2015 | 15300000 |
| 37 | 35 | 15 | 31/03/2015 | 351569 |
| 37 | 35 | 24 | 31/03/2015 | 8575000 |
| 37 | 35 | 16 | 31/03/2015 | 1135596 |
| 37 | 35 | 14 | 31/03/2015 | 1317647 |
| 37 | 35 | 1 | 09/07/2015 | 4680000 |
| 37 | 35 | 2 | 20/07/2015 | 15925000 |
| 37 | 35 | 3 | 25/07/2015 | 1500000 |
| 37 | 35 | 1 | 01/08/2015 | 6240000 |
| 37 | 35 | 2 | 04/08/2015 | 14296000 |
| 37 | 35 | 3 | 22/08/2015 | 2100000 |
| 37 | 35 | 3 | 30/03/2016 | 4000000 |
| 37 | 35 | 10 | 30/03/2016 | 3000000 |
| 37 | 35 | 2 | 30/03/2016 | 4000000 |
| 37 | 35 | 2 | 08/06/2016 | 4302000 |
| 37 | 35 | 1 | 08/06/2016 | 5000000 |
| 37 | 35 | 3 | 10/06/2016 | 5000000 |
| 37 | 35 | 2 | 18/01/2017 | 1000000 |
| 37 | 35 | 1 | 11/12/2018 | 3000000 |
| 37 | 35 | 1 | 08/03/2019 | 6000000 |
| 37 | 35 | 1 | 03/02/2020 | 3159000 |
| 37 | 35 | 2 | 12/02/2020 | 3125000 |
| 37 | 35 | 2 | 31/03/2021 | 5000000 |
| 37 | 35 | 1 | 31/03/2021 | 2500000 |
| 37 | 35 | 5 | 31/03/2021 | 2800000 |
| 37 | 35 | 3 | 31/03/2021 | 2800000 |
| 37 | 35 | 4 | 31/03/2021 | 1400000 |
| 37 | 35 | 1 | 10/01/2022 | 1498500 |
| 37 | 35 | 2 | 15/01/2022 | 498000 |
| 37 | 35 | 1 | 28/01/2023 | 5000000 |
| TOTAL (4183)DM,HARDOI : | | | | ***258722432*** |

**TOTAL NO. OF ITEMS:** ***77***

**TOTAL NO. OF ITEMS MH 2217:** **77**

**GRAND TOTAL OF 2217:** **258722432**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**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 | 23/07/2022 | 157500 |
| 10 | 20 | 27 | 05/01/2023 | 268200 |
| 10 | 20 | 26 | 05/01/2023 | 275400 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran HARDOI : | | | | ***701100*** |

**TOTAL NO. OF ITEMS:** ***3***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 8 | 03/12/2002 | 66750 |
| 11 | 20 | 97 | 18/10/2003 | 89836 |
| 11 | 20 | 79 | 18/10/2003 | 359078 |
| 11 | 20 | 78 | 18/10/2003 | 348232 |
| 11 | 20 | 98 | 18/10/2003 | 371026 |
| 11 | 20 | 77 | 18/10/2003 | 231188 |
| 11 | 20 | 73 | 18/10/2003 | 146798 |
| 11 | 20 | 75 | 18/10/2003 | 128528 |
| 11 | 20 | 72 | 18/10/2003 | 152134 |
| 11 | 20 | 16 | 04/11/2003 | 186408 |
| 11 | 20 | 1 | 04/11/2003 | 137750 |
| 11 | 20 | 17 | 04/11/2003 | 68208 |
| 11 | 20 | 32 | 07/11/2003 | 89273 |
| 11 | 20 | 27 | 07/11/2003 | 356104 |
| 11 | 20 | 21A | 07/11/2003 | 154110 |
| 11 | 20 | 20 | 07/11/2003 | 92568 |
| 11 | 20 | 19 | 12/12/2003 | 122032 |
| 11 | 20 | 325 | 29/03/2004 | 57362 |
| 11 | 20 | 326 | 29/03/2004 | 54404 |
| 11 | 20 | 34 | 11/01/2005 | 51968 |
| 11 | 20 | 69 | 19/01/2005 | 226539 |
| 11 | 20 | 103 | 17/02/2005 | 175183 |
| 11 | 20 | 135 | 26/02/2005 | 71210 |
| 11 | 20 | 139 | 26/02/2005 | 95387 |
| 11 | 20 | 275 | 31/03/2005 | 93090 |
| 11 | 20 | 87 | 27/09/2005 | 73225 |
| 11 | 20 | 93 | 27/09/2005 | 86375 |
| 11 | 20 | 91 | 27/09/2005 | -100000 |
| 11 | 20 | 9 | 06/10/2005 | 178596 |
| 11 | 20 | 66 | 27/10/2005 | 193870 |
| 11 | 20 | 93 | 22/11/2005 | 1079670 |
| 11 | 20 | 40 | 12/12/2005 | 89684 |
| 11 | 20 | 69 | 12/12/2005 | 566871 |
| 11 | 20 | 41 | 11/02/2006 | 64683 |
| 11 | 20 | 74 | 17/03/2006 | 86360 |
| 11 | 20 | 183 | 28/03/2006 | 153200 |
| 11 | 20 | 190 | 28/03/2006 | 65000 |
| 11 | 20 | 181 | 28/03/2006 | 62520 |
| 11 | 20 | 24 | 16/05/2006 | 324900 |
| 11 | 20 | 30 | 19/11/2007 | 219114 |
| 11 | 20 | 5 | 02/02/2008 | 1038070 |
| 11 | 20 | 36 | 12/03/2008 | 857540 |

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (2134)DDRAE,HARDOI : | | | | ***8964844*** |

**TOTAL NO. OF ITEMS:** ***42***

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 116 | 26/09/2001 | 376000 |
| 23 | 20 | 121 | 28/09/2001 | 112000 |
| 23 | 20 | 7 | 08/10/2001 | 550000 |
| 23 | 20 | 8 | 08/10/2001 | 635000 |
| 23 | 20 | 30 | 21/10/2002 | 56000 |
| 23 | 20 | 31 | 21/10/2002 | 188000 |
| 23 | 20 | 49 | 29/10/2002 | 250000 |
| 23 | 20 | 50 | 29/10/2002 | 250000 |
| 23 | 20 | 27 | 13/12/2002 | 57000 |
| 23 | 20 | 28 | 13/12/2002 | 80000 |
| 23 | 20 | 111 | 12/03/2003 | 94000 |
| 23 | 20 | 125 | 15/03/2003 | 154000 |
| 23 | 20 | 339 | 29/03/2003 | 145000 |
| 23 | 20 | 52 | 17/10/2003 | 125000 |
| 23 | 20 | 51 | 17/10/2003 | 127000 |
| 23 | 20 | 100 | 11/02/2004 | 137000 |
| 23 | 20 | 81 | 15/03/2004 | 157000 |
| 23 | 20 | 42 | 15/07/2004 | 336000 |
| 23 | 20 | 80 | 22/09/2004 | 100000 |
| 83 | 20 | 64 | 23/11/2004 | 117000 |
| 23 | 20 | 64 | 18/01/2005 | 670000 |
| 23 | 20 | 77 | 14/03/2005 | 120000 |
| 23 | 20 | 35 | 22/08/2005 | 700000 |
| 23 | 20 | 36 | 22/08/2005 | 336000 |
| 83 | 20 | 37 | 22/08/2005 | 58000 |
| 23 | 20 | 33 | 09/12/2005 | 53000 |
| 23 | 20 | 70 | 20/01/2006 | 105000 |
| 83 | 20 | 871 | 13/03/2006 | 64000 |
| 11 | 20 | 295A | 21/03/2006 | 75840 |
| 23 | 20 | 26 | 22/05/2006 | 469000 |
| 23 | 20 | 23 | 13/11/2007 | 360000 |
| 23 | 20 | 22 | 11/01/2008 | 355000 |
| 23 | 20 | 69 | 18/01/2008 | 259000 |
| 23 | 20 | 44 | 27/02/2019 | 1378700 |
| 23 | 20 | 16 | 15/02/2023 | 651000 |
| 23 | 20 | 18 | 17/02/2023 | 232500 |
| TOTAL (2453)DICAO,Ganna Karayale,HARDOI : | | | | ***9933040*** |

**TOTAL NO. OF ITEMS:** ***36***

**TOTAL NO. OF ITEMS MH 2401:** **81**

**GRAND TOTAL OF 2401:** **19598984**

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 9 | 16/05/2006 | 780000 |
| 11 | 48 | 7 | 16/05/2006 | 581300 |
| 11 | 48 | 3 | 16/05/2006 | 1005000 |
| 11 | 48 | 4 | 24/05/2006 | 200000 |
| 11 | 20 | 1 | 22/09/2007 | -4000000 |
| 11 | 20 | 10 | 19/11/2007 | 1420000 |
| TOTAL (2134)DDRAE,HARDOI : | | | | ***-13700*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2402:** **6**

**GRAND TOTAL OF 2402:** **-13700**

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 5 | 11/08/2022 | 942453 |
| 15 | 20 | 2 | 09/01/2023 | 1066737 |
| TOTAL (2295)CVETO,HARDOI : | | | | ***2009190*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2403:** **2**

**GRAND TOTAL OF 2403:** **2009190**

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 48 | 5 | 27/03/2004 | 60000 |
| 17 | 35 | 4 | 29/10/2018 | 1440000 |
| 17 | 35 | 3 | 17/12/2018 | 672000 |
| 17 | 35 | 9 | 28/12/2018 | 288000 |
| 17 | 20 | 1 | 11/10/2021 | 252000 |
| 17 | 20 | 2 | 11/10/2021 | 453600 |
| 17 | 20 | 5 | 20/10/2021 | 151200 |
| 17 | 20 | 4 | 20/10/2021 | 63000 |
| 17 | 20 | 10 | 26/10/2021 | 100800 |
| TOTAL (2366)ASDIR,MatsyaVibhag,HARDO | | | | ***3480600*** |

**TOTAL NO. OF ITEMS:** ***9***

**TOTAL NO. OF ITEMS MH 2405:** **9**

**GRAND TOTAL OF 2405:** **3480600**

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (0418),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 3 | 29/09/2007 | 40940 |
| 12 | 48 | 2 | 29/09/2007 | 310000 |
| TOTAL (0418), : | | | | ***350940*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 26/10/2004 | 5407700 |
| 13 | 20 | 2 | 06/06/2007 | 3050800 |
| 83 | 20 | 1 | 09/07/2007 | 3047000 |
| 13 | 20 | 2 | 11/03/2008 | 1942000 |
| TOTAL (4182)CDO,HARDOI : | | | | ***13447500*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2501:** **6**

**GRAND TOTAL OF 2501:** **13798440**

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **2506**

**DDO DESCRIPTION** (4217)DM,HARDOI HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 29/10/2004 | 118000 |
| TOTAL (4217)DM,HARDOI HARDOI : | | | | ***118000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2506:** **1**

**GRAND TOTAL OF 2506:** **118000**

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**TREASURY** **HARDOI (47)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 18/07/2009 | 12366000 |
| 83 | 48 | 1 | 02/01/2010 | 37102000 |
| TOTAL (4183)DM,HARDOI : | | | | ***49468000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 4217:** **2**

**GRAND TOTAL OF 4217:** **49468000**

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 07/11/2003 | 2885000 |
| 83 | 20 | 1 | 16/01/2004 | 4690000 |
| 83 | 20 | 2 | 16/01/2004 | 1275000 |
| 13 | 20 | 1 | 08/10/2007 | 6182000 |
| 13 | 20 | 1 | 01/12/2007 | 4612000 |
| 13 | 20 | 1 | 07/02/2008 | 11867000 |
| 83 | 20 | 2 | 07/03/2008 | 6126000 |
| 83 | 20 | 1 | 07/03/2008 | 3729000 |
| 83 | 20 | 3 | 31/03/2008 | 6125000 |
| 13 | 20 | 1 | 10/06/2008 | 1601000 |
| 83 | 20 | 1 | 06/11/2008 | 439500 |
| 13 | 20 | 2 | 22/11/2008 | 5826000 |
| 83 | 20 | 3 | 22/11/2008 | 3955500 |
| 13 | 20 | 2 | 28/01/2009 | 2910000 |
| 13 | 20 | 2 | 27/06/2009 | 7729000 |
| 83 | 20 | 1 | 27/06/2009 | 4906000 |
| 13 | 20 | 1 | 15/01/2010 | 7560000 |
| 83 | 20 | 2 | 18/01/2010 | 2325000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,HATHRAS : | | | | ***84743000*** |

**TOTAL NO. OF ITEMS:** ***18***

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B 01 | 31/03/2003 | 5386000 |
| 13 | 20 | 1 | 11/02/2005 | 5000000 |
| 13 | 20 | 2 | 22/02/2005 | 226000 |
| 83 | 20 | 1 | 23/03/2005 | 5372000 |
| 13 | 20 | 2 | 30/03/2005 | 2172000 |
| 13 | 20 | 1 | 25/05/2005 | 8774000 |
| 83 | 20 | 1 | 29/07/2005 | 8324000 |
| 83 | 20 | 1 | 29/03/2006 | 20874000 |
| 13 | 20 | 1 | 07/04/2006 | 8700000 |
| 83 | 20 | 2 | 23/06/2006 | 5200000 |
| 37 | 48 | 2 | 22/09/2006 | 3507000 |
| 83 | 20 | 3 | 22/09/2006 | 5214000 |
| 13 | 20 | 1 | 22/09/2006 | 8723000 |
| 37 | 48 | 2 | 28/02/2008 | 7730000 |
| 83 | 20 | 1 | 09/01/2009 | 1868000 |
| 37 | 35 | 1 | 21/03/2014 | 2500000 |
| 37 | 35 | 3 | 26/03/2014 | 2603000 |
| 37 | 35 | 2 | 26/03/2014 | 668000 |
| 37 | 35 | 1 | 06/12/2014 | 5000000 |
| 37 | 35 | 2 | 06/12/2014 | 5000000 |
| 37 | 35 | 2 | 24/02/2015 | 2711000 |
| 37 | 35 | 1 | 29/03/2015 | 1500000 |
| 37 | 35 | 1 | 07/12/2015 | 2478000 |
| 37 | 35 | 1 | 31/03/2023 | 10000000 |
| TOTAL (4183)DM,HATHRAS : | | | | ***129530000*** |

**TOTAL NO. OF ITEMS:** ***24***

**TOTAL NO. OF ITEMS MH 2215:** **42**

**GRAND TOTAL OF 2215:** **214273000**

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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 | 31/03/2003 | 62870 |
| 2 | 20 | 1 | 20/10/2004 | 14730000 |
| 2 | 20 | 1 | 20/11/2004 | 3985000 |
| 2 | 20 | 2 | 20/11/2004 | 392000 |
| 2 | 20 | 3 | 22/11/2004 | 2238000 |
| 2 | 20 | 1 | 27/12/2004 | 6116000 |
| 2 | 20 | 1 | 14/02/2005 | 6653000 |
| 37 | 20 | 1 | 01/03/2005 | 939110 |
| 37 | 20 | 2 | 14/03/2005 | 47260 |
| 37 | 20 | 3 | 16/03/2005 | 108690 |
| 37 | 20 | 5 | 23/03/2005 | 62870 |
| 37 | 20 | 4 | 23/03/2005 | 49250 |
| 37 | 20 | 6 | 29/03/2005 | 29930 |
| 37 | 20 | 7 | 29/03/2005 | 253550 |
| 37 | 20 | 8 | 30/03/2005 | 38280 |
| 37 | 20 | 19 | 31/03/2005 | 62870 |
| 37 | 20 | 18 | 31/03/2005 | 253550 |
| 37 | 20 | 16 | 31/03/2005 | 71050 |
| 37 | 20 | 17 | 31/03/2005 | 47260 |
| 37 | 20 | 15 | 31/03/2005 | 71050 |
| 37 | 20 | 11 | 31/03/2005 | 939110 |
| 37 | 20 | 13 | 31/03/2005 | 108690 |
| 37 | 20 | 10 | 31/03/2005 | 29930 |
| 37 | 20 | 12 | 31/03/2005 | 38280 |
| 37 | 20 | 14 | 31/03/2005 | 49250 |
| 2 | 20 | 1 | 09/06/2005 | 5107000 |
| 2 | 20 | 2 | 09/06/2005 | 833000 |
| 2 | 20 | 2 | 23/09/2005 | 1261000 |
| 2 | 20 | 4 | 23/09/2005 | 8339000 |
| 2 | 20 | 3 | 23/09/2005 | 1891000 |
| 2 | 20 | 1 | 23/09/2005 | 833000 |
| 2 | 20 | 1 | 26/10/2005 | 3115000 |
| 2 | 20 | 1 | 22/03/2006 | 2000000 |
| 37 | 20 | 4 | 30/03/2006 | 669000 |
| 37 | 20 | 5 | 30/03/2006 | 129000 |
| 37 | 20 | 7 | 30/03/2006 | 182000 |
| 37 | 20 | 11 | 30/03/2006 | 170000 |
| 2 | 20 | 2 | 30/03/2006 | 5480000 |
| 37 | 20 | 10 | 30/03/2006 | 136000 |
| 37 | 20 | 6 | 30/03/2006 | 402000 |
| 37 | 20 | 3 | 30/03/2006 | 2003000 |
| 37 | 20 | 8 | 30/03/2006 | 170000 |

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 9 | 30/03/2006 | 178000 |
| 37 | 48 | 1 | 29/09/2008 | 47075000 |
| 37 | 48 | 1 | 30/12/2008 | 47075000 |
| 37 | 35 | 1 | 22/03/2014 | 1426000 |
| 37 | 35 | 1 | 01/10/2014 | 4066000 |
| 37 | 35 | 1 | 03/03/2015 | 3500000 |
| 37 | 35 | 10 | 27/03/2015 | 5600000 |
| 37 | 35 | 8 | 27/03/2015 | 880000 |
| 37 | 35 | 2 | 03/08/2015 | 1427000 |
| 37 | 35 | 1 | 03/08/2015 | 3800000 |
| 37 | 35 | 10 | 31/03/2016 | 4000000 |
| 37 | 35 | 1 | 14/09/2019 | 2007000 |
| TOTAL (4183)DM,HATHRAS : | | | | ***191130850*** |

**TOTAL NO. OF ITEMS:** ***54***

**TOTAL NO. OF ITEMS MH 2217:** **54**

**GRAND TOTAL OF 2217:** **191130850**

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran MAHA MAYA NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 4 | 07/01/2005 | 82383 |
| 10 | 20 | 6 | 14/01/2005 | 91629 |
| 83 | 20 | 4 | 14/02/2005 | 62354 |
| 83 | 20 | 11 | 12/09/2005 | 70000 |
| 83 | 20 | 14 | 30/01/2006 | 90824 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHA MAYA | | | | ***397190*** |

**TOTAL NO. OF ITEMS:** ***5***

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2132)DAO,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 5 | 18/08/2003 | 664301 |
| 11 | 20 | 17 | 23/10/2003 | 79477 |
| 11 | 20 | 2 | 05/11/2003 | 116613 |
| 11 | 20 | 3 | 10/11/2003 | 82500 |
| 11 | 20 | 7 | 21/11/2003 | 425000 |
| 11 | 20 | 6 | 21/11/2003 | 90000 |
| 11 | 20 | 10 | 30/12/2003 | 107660 |
| 11 | 20 | 36 | 28/01/2004 | 187915 |
| 11 | 20 | 49 | 29/01/2004 | 173635 |
| 11 | 20 | 46 | 29/01/2004 | 74959 |
| 11 | 20 | 16 | 27/12/2004 | 106530 |
| 11 | 20 | 1 | 03/01/2005 | 100000 |
| 11 | 20 | 8 | 18/01/2005 | 451000 |
| 11 | 20 | 10 | 18/01/2005 | 174180 |
| 11 | 20 | 17 | 26/02/2005 | 114889 |
| 11 | 20 | 31 | 21/03/2005 | 119350 |
| 11 | 20 | 37 | 28/03/2005 | 87500 |
| 11 | 20 | 55 | 30/03/2005 | 58244 |
| 11 | 20 | 59 | 30/03/2005 | 54192 |
| 11 | 20 | 105 | 31/03/2005 | 60072 |
| 83 | 20 | 98 | 31/03/2005 | 317996 |
| 11 | 20 | 78 | 31/03/2005 | 93500 |
| 11 | 20 | 19 | 15/09/2005 | 187236 |
| 11 | 20 | 27 | 24/09/2005 | 117793 |
| 11 | 20 | 16 | 29/11/2005 | 52500 |
| 11 | 20 | 28 | 26/12/2005 | 92380 |
| 11 | 20 | 2 | 16/02/2006 | 75021 |
| 83 | 20 | 3 | 16/02/2006 | 74120 |
| 11 | 20 | 19 | 24/02/2006 | 210500 |
| 11 | 20 | 30 | 28/02/2006 | 370000 |
| 11 | 20 | 4 | 04/03/2006 | 59442 |
| 11 | 20 | 13 | 17/03/2006 | 61488 |
| 11 | 20 | 18 | 18/03/2006 | 70751 |
| 11 | 20 | 20 | 18/03/2006 | 420000 |
| 11 | 20 | 16 | 18/03/2006 | 204146 |
| 11 | 20 | 19 | 18/03/2006 | 90000 |
| 11 | 20 | 15 | 18/03/2006 | 289870 |
| 11 | 20 | 59 | 31/03/2006 | 313480 |
| 11 | 20 | 89 | 31/03/2006 | 80760 |
| 11 | 20 | 58 | 31/03/2006 | 177840 |
| 11 | 20 | 91 | 31/03/2006 | 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***

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAG,HATHARS MAHAMAYA NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 12 | 11/07/2007 | 600000 |
| 83 | 20 | 13 | 11/07/2007 | 800000 |
| 11 | 20 | 15 | 15/09/2007 | 700000 |
| 83 | 20 | 14 | 12/11/2007 | 200000 |
| 11 | 20 | 21 | 13/03/2008 | 1600000 |
| TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR : | | | | ***3900000*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2401:** **51**

**GRAND TOTAL OF 2401:** **11039610**

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAG,HATHARS MAHAMAYA NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 10 | 22/09/2007 | 1350000 |
| TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR : | | | | ***1350000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2402:** **1**

**GRAND TOTAL OF 2402:** **1350000**

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 4 | 14/12/2005 | 90000 |
| 83 | 20 | 5 | 17/03/2006 | 90000 |
| 83 | 20 | 45 | 28/03/2006 | 90000 |
| 83 | 20 | 5A | 18/08/2006 | 180000 |
| 15 | 20 | 11 | 12/12/2006 | 450000 |
| 15 | 20 | 12 | 12/12/2006 | 360000 |
| 15 | 20 | 32 | 15/02/2007 | 73778 |
| 83 | 20 | 30 | 15/02/2007 | 14756 |
| 15 | 20 | 7 | 17/12/2007 | 90000 |
| 83 | 20 | 6 | 17/12/2007 | 90000 |
| 83 | 20 | 12 | 14/01/2008 | 6432 |
| 15 | 20 | 13 | 14/01/2008 | 41460 |
| 15 | 20 | 18 | 22/01/2008 | 360000 |
| 83 | 20 | 21 | 18/03/2008 | 666 |
| 83 | 20 | 33 | 18/03/2008 | 1040 |
| 83 | 20 | 36 | 18/03/2008 | 40002 |
| 15 | 20 | 20 | 18/03/2008 | 3328 |
| 83 | 20 | 39 | 24/03/2008 | 360000 |
| 15 | 20 | 78 | 29/03/2008 | 450000 |
| 15 | 20 | 79 | 29/03/2008 | 50000 |
| TOTAL (2295)CVETO,HATHRAS : | | | | ***2841462*** |

**TOTAL NO. OF ITEMS:** ***20***

**TOTAL NO. OF ITEMS MH 2403:** **20**

**GRAND TOTAL OF 2403:** **2841462**

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,HATRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 19/12/2006 | 450000 |
| 83 | 20 | 1 | 19/12/2006 | 450000 |
| 83 | 20 | 1 | 10/09/2007 | 300000 |
| 16 | 20 | 2 | 11/09/2007 | 30000 |
| 16 | 20 | 1 | 15/11/2007 | 1509100 |
| 16 | 20 | 1 | 07/02/2008 | 571100 |
| 83 | 20 | 1 | 08/03/2008 | 90000 |
| 83 | 20 | 2 | 31/03/2008 | 53920 |
| TOTAL (4182)CDO,HATRAS : | | | | ***3454120*** |

**TOTAL NO. OF ITEMS:** ***8***

**TOTAL NO. OF ITEMS MH 2404:** **8**

**GRAND TOTAL OF 2404:** **3454120**

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,HATRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 2 | 25/08/2006 | 100000 |
| 17 | 48 | 1 | 25/08/2006 | 250000 |
| 17 | 48 | 4 | 13/12/2006 | 525000 |
| 17 | 48 | 1 | 17/01/2007 | 66670 |
| 17 | 20 | 7 | 15/03/2007 | 2000 |
| 17 | 20 | 9 | 15/03/2007 | 166670 |
| 17 | 20 | 1 | 15/03/2007 | 59250 |
| 17 | 48 | 2 | 15/01/2008 | 275000 |
| 17 | 20 | 3 | 15/01/2008 | 526000 |
| 17 | 35 | 6 | 24/02/2020 | 1200000 |
| 17 | 35 | 18 | 26/03/2020 | 1200000 |
| 17 | 35 | 7 | 29/01/2021 | 14901 |
| 17 | 35 | 11 | 26/03/2021 | 28296 |
| 17 | 20 | 3 | 11/10/2021 | 249732 |
| 17 | 20 | 2 | 11/10/2021 | 1080000 |
| 83 | 20 | 4 | 22/10/2021 | 72000 |
| 17 | 20 | 5 | 29/10/2021 | 1080000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,HATRAS | | | | ***6895519*** |

**TOTAL NO. OF ITEMS:** ***17***

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4182)CDO,HATRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 48 | 2 | 27/06/2005 | 520000 |
| TOTAL (4182)CDO,HATRAS : | | | | ***520000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2405:** **18**

**GRAND TOTAL OF 2405:** **7415519**

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 04/02/2006 | 89445 |
| 83 | 20 | 1 | 19/06/2006 | 50000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,HATHRAS : | | | | ***139445*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2425:** **2**

**GRAND TOTAL OF 2425:** **139445**

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,HATRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 17/11/2003 | 442000 |
| 83 | 20 | 1 | 23/03/2005 | 530000 |
| 13 | 20 | 2 | 24/03/2005 | 530000 |
| 13 | 20 | 1 | 04/06/2005 | 529500 |
| 83 | 20 | 2 | 01/08/2005 | 529500 |
| 13 | 20 | 1 | 21/03/2006 | 576300 |
| 83 | 20 | 3 | 21/03/2006 | 529900 |
| 83 | 20 | 1 | 10/11/2006 | 296000 |
| 83 | 20 | 4 | 31/03/2007 | 27000 |
| 13 | 20 | 1 | 31/03/2007 | 586200 |
| 83 | 20 | 2 | 31/03/2007 | 586000 |
| 13 | 20 | 3 | 31/03/2007 | 26700 |
| 13 | 20 | 2 | 26/06/2007 | 426000 |
| 83 | 20 | 1 | 16/07/2007 | 312000 |
| 13 | 20 | 1 | 07/09/2007 | 312000 |
| 13 | 20 | 2 | 28/09/2007 | 197700 |
| 83 | 20 | 1 | 07/11/2007 | 624000 |
| 13 | 20 | 1 | 20/02/2008 | 891300 |
| 13 | 20 | 1 | 26/03/2008 | 764000 |
| 83 | 20 | 3 | 26/03/2008 | 891000 |
| TOTAL (4182)CDO,HATRAS : | | | | ***9607100*** |

**TOTAL NO. OF ITEMS:** ***20***

**TOTAL NO. OF ITEMS MH 2501:** **20**

**GRAND TOTAL OF 2501:** **9607100**

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**TREASURY** **HATHRAS (78)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 2 | 28/06/2009 | 12366000 |
| 83 | 48 | 1 | 07/10/2009 | 61834000 |
| TOTAL (4183)DM,HATHRAS : | | | | ***74200000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 4217:** **2**

**GRAND TOTAL OF 4217:** **74200000**

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**TREASURY** **JALAUN (24)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,JGram Vikas Vibhag,ALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 7B | 30/03/2004 | 5442000 |
| 83 | 20 | 6B | 23/03/2005 | 3067000 |
| TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN : | | | | ***8509000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **JALAUN (24)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,ORAI JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 19/01/2010 | 1327600 |
| 37 | 35 | 1 | 31/03/2014 | 15039000 |
| 37 | 35 | 2 | 31/03/2014 | 1462000 |
| 37 | 35 | 1 | 09/11/2015 | 1500000 |
| 37 | 35 | 1 | 30/03/2016 | 1500000 |
| 37 | 35 | 1 | 28/03/2020 | 5350000 |
| 37 | 35 | 1 | 30/03/2022 | 5350000 |
| 37 | 35 | 1 | 05/01/2023 | 4200000 |
| 37 | 35 | 1 | 06/02/2023 | 5000000 |
| 37 | 35 | 1 | 20/03/2023 | 12428000 |
| 37 | 35 | 2 | 25/03/2023 | 3500000 |
| 37 | 35 | 3 | 29/03/2023 | 4300000 |
| TOTAL (4183)DM,ORAI JALAUN : | | | | ***60956600*** |

**TOTAL NO. OF ITEMS:** ***12***

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**TREASURY** **JALAUN (24)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 3 | 31/03/2008 | 4141000 |

TOTAL (4217)DM,JALAUN : ***4141000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2215:** **15**

**GRAND TOTAL OF 2215:** **73606600**

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**TREASURY** **JALAUN (24)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,ORAI JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 2B | 28/02/2005 | 37690 |
| 37 | 20 | 9 | 29/03/2006 | 127000 |
| 37 | 20 | 8 | 29/03/2006 | 112000 |
| 37 | 35 | 2 | 26/03/2014 | 2047000 |
| 37 | 35 | 3 | 26/03/2014 | 1750000 |
| 37 | 35 | 1 | 26/03/2014 | 1750000 |
| 37 | 35 | 1 | 27/01/2015 | 2000000 |
| 37 | 35 | 10 | 31/03/2015 | 1100000 |
| 37 | 35 | 3 | 04/08/2015 | 3900000 |
| 37 | 35 | 4 | 12/08/2015 | 1738000 |
| 37 | 35 | 1 | 19/02/2016 | 1200000 |
| 37 | 35 | 18 | 31/03/2016 | 2400000 |
| 37 | 35 | 1 | 27/06/2016 | 2000000 |
| 37 | 35 | 2 | 27/06/2016 | 1739000 |
| 37 | 35 | 2 | 13/10/2016 | 1637000 |
| 37 | 35 | 1 | 04/11/2016 | 17443000 |
| 37 | 35 | 2 | 04/11/2016 | 3287000 |
| 37 | 35 | 4 | 11/11/2016 | 4029000 |
| 37 | 35 | 1 | 01/01/2018 | 17443000 |
| 37 | 35 | 7 | 17/01/2018 | 4029000 |
| 37 | 35 | 1 | 07/03/2018 | 4029000 |
| 37 | 35 | 2 | 07/03/2018 | 17443000 |
| 37 | 35 | 9 | 23/03/2018 | 2800000 |
| 37 | 35 | 8 | 23/03/2018 | 9860000 |
| 37 | 35 | 10 | 06/02/2019 | 3000000 |
| 37 | 35 | 1 | 30/03/2019 | 2015000 |
| 37 | 35 | 1 | 23/07/2019 | 2000000 |
| 37 | 35 | 1 | 05/10/2019 | 2000000 |
| 37 | 35 | 1 | 27/12/2019 | 2000000 |
| 37 | 35 | 2 | 27/03/2021 | 835900 |
| 37 | 35 | 1 | 27/03/2021 | 1671800 |
| 37 | 35 | 1 | 04/01/2023 | 589000 |
| 37 | 35 | 1 | 04/02/2023 | 1164100 |
| TOTAL (4183)DM,ORAI JALAUN : | | | | ***119176490*** |

**TOTAL NO. OF ITEMS:** ***33***

**TOTAL NO. OF ITEMS MH 2217:** **33**

**GRAND TOTAL OF 2217:** **119176490**

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**TREASURY** **JALAUN (24)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 57 | 28/12/2005 | 335997 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN | | | | ***335997*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **JALAUN (24)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 55 | 19/12/2004 | 56820 |
| 11 | 20 | 31 | 21/07/2006 | 114000 |
| 11 | 20 | 30 | 21/07/2006 | 17980 |
| TOTAL (2134)DDRAE,JALAUN : | | | | ***188800*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2401:** **4**

**GRAND TOTAL OF 2401:** **524797**

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**TREASURY** **JALAUN (24)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 1 | 01/02/2021 | 100000 |
| 15 | 20 | 101 | 30/03/2022 | 497000 |
| 15 | 20 | 123 | 31/03/2022 | 810000 |
| 15 | 20 | 14 | 15/07/2022 | 415000 |
| 15 | 20 | 1 | 02/01/2023 | 930623 |
| TOTAL (2295)CVETO,JALAUN : | | | | ***2752623*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2403:** **5**

**GRAND TOTAL OF 2403:** **2752623**

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**TREASURY** **JALAUN (24)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 08/09/2006 | 600000 |
| 16 | 20 | 2 | 14/06/2022 | 21580 |
| 16 | 20 | 3 | 14/06/2022 | 92068 |
| 16 | 20 | 4 | 22/06/2022 | 64730 |
| 16 | 20 | 1 | 29/08/2022 | 55410 |
| 16 | 20 | 3 | 14/02/2023 | 135357 |
| 16 | 20 | 4 | 28/02/2023 | 138899 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN : | | | | ***1108044*** |

**TOTAL NO. OF ITEMS:** ***7***

**TOTAL NO. OF ITEMS MH 2404:** **7**

**GRAND TOTAL OF 2404:** **1108044**

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**TREASURY** **JALAUN (24)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 16 | 27/01/2018 | 1440000 |
| 17 | 35 | 4 | 13/03/2018 | 720000 |
| 17 | 35 | 17 | 20/03/2018 | 240000 |
| 17 | 35 | 10 | 20/02/2020 | 1200000 |
| 17 | 35 | 28 | 31/03/2020 | 1200000 |
| 17 | 35 | 3 | 30/12/2020 | 15000 |
| 17 | 35 | 2 | 30/12/2020 | 10000 |
| 17 | 35 | 4 | 16/03/2021 | 3200 |
| 17 | 35 | 29 | 30/03/2021 | 15000 |
| 17 | 20 | 1 | 13/10/2021 | 101976 |
| 17 | 20 | 11 | 16/03/2022 | 55008 |
| 17 | 20 | 10 | 16/03/2022 | 42720 |
| 17 | 20 | 12 | 21/03/2022 | 46272 |
| 83 | 20 | 13 | 21/03/2022 | 80352 |
| 17 | 20 | 14 | 26/03/2022 | 336000 |
| 17 | 20 | 19 | 28/03/2022 | 28480 |
| 17 | 20 | 18 | 28/03/2022 | 36672 |
| TOTAL (2366)ASDIR,MatsyaVibhag,JALAUN | | | | ***5570680*** |

**TOTAL NO. OF ITEMS:** ***17***

**TOTAL NO. OF ITEMS MH 2405:** **17**

**GRAND TOTAL OF 2405:** **5570680**

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**TREASURY** **JALAUN (24)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1B | 05/07/2006 | 50000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,JALAUN : | | | | ***50000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** **1**

**GRAND TOTAL OF 2425:** **50000**

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**TREASURY** **JALAUN (24)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,JGram Vikas Vibhag,ALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 25/07/2022 | 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**

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**TREASURY** **JALAUN (24)**
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,Betva NaharPrakhand,JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 95 | 20 | 16 | 26/06/2015 | 32331216 |
| TOTAL (4801)EXENG,Betva NaharPrakhand,JALAUN : | | | | ***32331216*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2701:** **1**

**GRAND TOTAL OF 2701:** **32331216**

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 17/01/2006 | 22939000 |
| 37 | 35 | 1 | 25/03/2014 | 3346000 |
| 37 | 35 | 2 | 30/03/2014 | 2000000 |
| 37 | 35 | 3 | 31/03/2014 | 6507000 |
| 37 | 35 | 1 | 27/03/2015 | 2000000 |
| 37 | 35 | 1 | 21/09/2016 | 29524000 |
| 37 | 35 | 1 | 16/03/2019 | 29524000 |
| 37 | 35 | 1 | 01/03/2023 | 5000000 |
| 37 | 35 | 2 | 30/03/2023 | 6075000 |
| 37 | 35 | 3 | 30/03/2023 | 3700000 |
| TOTAL (4183)DM,JAUNPUR : | | | | ***110615000*** |

**TOTAL NO. OF ITEMS:** ***10***

**TOTAL NO. OF ITEMS MH 2215:** **10**

**GRAND TOTAL OF 2215:** **110615000**

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 02/01/2014 | 2500000 |
| 37 | 35 | 1 | 30/03/2014 | 3250000 |
| 37 | 35 | 2 | 30/03/2014 | 17833000 |
| 37 | 35 | 4 | 30/03/2014 | 6275000 |
| 37 | 35 | 3 | 30/03/2014 | 6275000 |
| 37 | 35 | 2 | 26/09/2014 | 12609000 |
| 37 | 35 | 1 | 26/09/2014 | 17833000 |
| 37 | 35 | 1 | 17/12/2014 | 14899000 |
| 37 | 35 | 2 | 29/12/2014 | 1886000 |
| 37 | 35 | 1 | 07/01/2015 | 4000000 |
| 37 | 35 | 1 | 19/03/2015 | 2500000 |
| 37 | 35 | 2 | 21/09/2016 | 14900000 |
| 37 | 35 | 1 | 21/09/2016 | 35471000 |
| 37 | 35 | 1 | 07/10/2016 | 5000000 |
| 37 | 35 | 1 | 04/01/2017 | 1350000 |
| 37 | 35 | 3 | 16/03/2018 | 5000000 |
| 37 | 35 | 1 | 05/11/2018 | 17214500 |
| 37 | 35 | 8 | 30/03/2022 | 8607200 |
| TOTAL (4183)DM,JAUNPUR : | | | | ***177402700*** |

**TOTAL NO. OF ITEMS:** ***18***

**TOTAL NO. OF ITEMS MH 2217:** **18**

**GRAND TOTAL OF 2217:** **177402700**

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 63 | 26/09/2001 | 120362 |
| 11 | 20 | 64 | 26/09/2001 | 236906 |
| 11 | 20 | 53 | 26/09/2001 | 273480 |
| 11 | 20 | 19 | 12/09/2003 | 154976 |
| 11 | 20 | 18 | 12/09/2003 | 81896 |
| 11 | 20 | 48 | 24/09/2003 | 163676 |
| 11 | 20 | 49 | 24/09/2003 | 152656 |
| 11 | 20 | 50 | 24/09/2003 | 154744 |
| 11 | 20 | 47 | 24/09/2003 | 183454 |
| 11 | 20 | 51 | 26/09/2003 | 187688 |
| 11 | 20 | 62 | 26/09/2003 | 75996 |
| 11 | 20 | 15 | 09/10/2003 | 85144 |
| 11 | 20 | 4 | 09/10/2003 | 76444 |
| 11 | 20 | 11 | 09/10/2003 | 71398 |
| 11 | 20 | 2 | 09/10/2003 | 173072 |
| 11 | 20 | 9 | 09/10/2003 | 132704 |
| 11 | 20 | 10 | 09/10/2003 | 143840 |
| 11 | 20 | 8 | 09/10/2003 | 165695 |
| 11 | 20 | 16 | 09/10/2003 | 137112 |
| 11 | 20 | 3 | 09/10/2003 | 108286 |
| 11 | 20 | 6 | 09/10/2003 | 169186 |
| 11 | 20 | 7 | 09/10/2003 | 193546 |
| 11 | 20 | 1 | 09/10/2003 | 197200 |
| 11 | 20 | 20 | 11/10/2003 | 155092 |
| 11 | 20 | 29 | 18/10/2003 | 148538 |
| 11 | 20 | 30 | 18/10/2003 | 115478 |
| 11 | 20 | 31 | 18/10/2003 | 150800 |
| 11 | 20 | 32 | 18/10/2003 | 170810 |
| 11 | 20 | 33 | 18/10/2003 | 97150 |
| 11 | 20 | 35 | 20/10/2003 | 127020 |
| 11 | 20 | 36 | 20/10/2003 | 115362 |
| 11 | 20 | 46 | 21/10/2003 | 178118 |
| 11 | 20 | 43 | 21/10/2003 | 169708 |
| 11 | 20 | 45 | 30/10/2003 | 115942 |
| 11 | 20 | 44 | 30/10/2003 | 187572 |
| 11 | 20 | 5 | 03/11/2003 | 130674 |
| 11 | 20 | 3 | 03/11/2003 | 116870 |
| 11 | 20 | 4 | 03/11/2003 | 131660 |
| 11 | 20 | 2 | 03/11/2003 | 167678 |
| 11 | 20 | 1 | 03/11/2003 | 183048 |
| 11 | 20 | 14 | 11/11/2003 | 152714 |
| 11 | 20 | 13 | 11/11/2003 | 195518 |

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 15 | 11/11/2003 | 202768 |
| 11 | 20 | 12 | 11/11/2003 | 117508 |
| 11 | 20 | 16 | 12/11/2003 | 97988 |
| 11 | 20 | 18 | 20/11/2003 | 74970 |
| 83 | 20 | 4 | 05/12/2003 | 76676 |
| 83 | 20 | 6 | 08/12/2003 | 100316 |
| 83 | 20 | 8 | 08/12/2003 | 100316 |
| 83 | 20 | 7 | 08/12/2003 | 101656 |
| 83 | 20 | 11 | 11/12/2003 | 53186 |
| 11 | 20 | 29 | 20/12/2003 | 643744 |
| 83 | 20 | 31 | 20/12/2003 | 96732 |
| 11 | 20 | 27 | 20/12/2003 | 112804 |
| 11 | 20 | 53 | 30/12/2003 | 167107 |
| 11 | 20 | 52 | 30/12/2003 | 105642 |
| 11 | 20 | 10 | 14/01/2004 | 178118 |
| 11 | 20 | 17 | 16/01/2004 | 183860 |
| 11 | 20 | 18 | 16/01/2004 | 183918 |
| 11 | 20 | 19 | 16/01/2004 | 197084 |
| 11 | 20 | 32 | 21/01/2004 | 603680 |
| 11 | 20 | 31 | 21/01/2004 | 96602 |
| 11 | 20 | 35 | 22/01/2004 | 241048 |
| 11 | 20 | 39 | 22/01/2004 | 90538 |
| 11 | 20 | 38 | 22/01/2004 | 170926 |
| 11 | 20 | 36 | 22/01/2004 | 203696 |
| 11 | 20 | 42 | 23/01/2004 | 101938 |
| 11 | 20 | 43 | 24/01/2004 | 153352 |
| 11 | 20 | 45 | 24/01/2004 | 225272 |
| 11 | 20 | 44 | 24/01/2004 | 215760 |
| 23 | 20 | 55 | 30/01/2004 | 59000 |
| 11 | 20 | 53 | 30/01/2004 | 98254 |
| 11 | 20 | 52 | 30/01/2004 | 126340 |
| 11 | 20 | 58 | 30/01/2004 | 228984 |
| 11 | 20 | 57 | 30/01/2004 | 98354 |
| 11 | 20 | 54 | 30/01/2004 | 57884 |
| 11 | 20 | 34 | 23/02/2004 | 195482 |
| 11 | 20 | 51 | 23/02/2004 | 86325 |
| 11 | 20 | 54 | 23/02/2004 | 53631 |
| 11 | 20 | 52 | 23/02/2004 | 69780 |
| 83 | 20 | 74 | 25/02/2004 | 288720 |
| 83 | 20 | 83 | 25/02/2004 | 121452 |
| 11 | 20 | 84 | 25/02/2004 | 100446 |
| 83 | 20 | 85 | 25/02/2004 | 143332 |

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 86 | 25/02/2004 | 93164 |
| 11 | 20 | 1 | 03/03/2004 | 179104 |
| 83 | 20 | 2 | 03/03/2004 | 172938 |
| 83 | 20 | 4 | 03/03/2004 | 68334 |
| 11 | 20 | 3 | 03/03/2004 | 82056 |
| 11 | 20 | 45 | 17/03/2004 | 53750 |
| 11 | 20 | 57 | 17/03/2004 | 180675 |
| 11 | 20 | 43 | 17/03/2004 | 69249 |
| 11 | 20 | 46 | 17/03/2004 | 52470 |
| 83 | 20 | 109 | 26/03/2004 | 125338 |
| 83 | 20 | 126 | 26/03/2004 | 69480 |
| 83 | 20 | 108 | 26/03/2004 | 80204 |
| 83 | 20 | 148 | 29/03/2004 | 198945 |
| 11 | 20 | 179 | 29/03/2004 | 57514 |
| 11 | 20 | 184 | 29/03/2004 | 56850 |
| 11 | 20 | 183 | 29/03/2004 | 76270 |
| 11 | 20 | 220 | 31/03/2004 | 130196 |
| 83 | 20 | 242 | 31/03/2004 | 93309 |
| 83 | 20 | 216 | 31/03/2004 | 128295 |
| 11 | 20 | 218 | 31/03/2004 | 61712 |
| 11 | 20 | 221 | 31/03/2004 | 122074 |
| 11 | 20 | 262 | 31/03/2004 | 256998 |
| 83 | 20 | 258 | 31/03/2004 | 53644 |
| 11 | 20 | 217 | 31/03/2004 | 129884 |
| 11 | 20 | 247 | 31/03/2004 | 193488 |
| 83 | 20 | 215 | 31/03/2004 | 83883 |
| 11 | 20 | 219 | 31/03/2004 | 126826 |
| 11 | 20 | 226 | 31/03/2004 | 57000 |
| 11 | 20 | 241 | 31/03/2004 | 57471 |
| 83 | 20 | 248 | 31/03/2004 | 82418 |
| 83 | 20 | 267 | 31/03/2004 | 132945 |
| 11 | 20 | 243 | 31/03/2004 | 86420 |
| 11 | 20 | 249 | 31/03/2004 | 134977 |
| 11 | 20 | 223 | 31/03/2004 | 107508 |
| 11 | 20 | 233 | 31/03/2004 | 136710 |
| 11 | 20 | 244 | 31/03/2004 | 98496 |
| 11 | 20 | 16 | 15/06/2004 | 197432 |
| 11 | 20 | 15 | 15/06/2004 | 243078 |
| 11 | 20 | 32 | 25/06/2004 | 176900 |
| 11 | 20 | 27 | 25/06/2004 | 177770 |
| 11 | 20 | 33 | 25/06/2004 | 106778 |
| 11 | 20 | 1 | 02/07/2004 | 240294 |

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**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 2 | 02/07/2004 | 99644 |
| 11 | 20 | 6 | 06/07/2004 | 198940 |
| 11 | 20 | 5 | 06/07/2004 | 209612 |
| 11 | 20 | 18 | 16/07/2004 | 233218 |
| 11 | 20 | 17 | 16/07/2004 | 207002 |
| 11 | 20 | 28 | 19/07/2004 | 101848 |
| 11 | 20 | 27 | 19/07/2004 | 124526 |
| 11 | 20 | 26 | 19/07/2004 | 204160 |
| 11 | 20 | 23 | 19/07/2004 | 165300 |
| 11 | 20 | 25 | 19/07/2004 | 190994 |
| 11 | 20 | 24 | 19/07/2004 | 136822 |
| 11 | 20 | 15 | 20/08/2004 | 149002 |
| 11 | 20 | 30 | 23/08/2004 | 193720 |
| 11 | 20 | 23 | 23/08/2004 | 187688 |
| 11 | 20 | 27 | 23/08/2004 | 243484 |
| 11 | 20 | 25 | 23/08/2004 | 214020 |
| 11 | 20 | 26 | 23/08/2004 | 289362 |
| 11 | 20 | 29 | 23/08/2004 | 211526 |
| 11 | 20 | 22 | 23/08/2004 | 198650 |
| 11 | 20 | 38 | 23/08/2004 | 187980 |
| 11 | 20 | 28 | 23/08/2004 | 214020 |
| 11 | 20 | 32 | 23/08/2004 | 230086 |
| 11 | 20 | 31 | 23/08/2004 | 136996 |
| 11 | 20 | 33 | 23/08/2004 | 123250 |
| 11 | 20 | 44 | 24/08/2004 | 72420 |
| 11 | 20 | 46 | 24/08/2004 | 50400 |
| 11 | 20 | 43 | 24/08/2004 | 136020 |
| 11 | 20 | 45 | 24/08/2004 | 122120 |
| 11 | 20 | 6 | 02/09/2004 | 206248 |
| 11 | 20 | 7 | 02/09/2004 | 149176 |
| 11 | 20 | 5 | 02/09/2004 | 195112 |
| 11 | 20 | 4 | 02/09/2004 | 168316 |
| 11 | 20 | 3 | 02/09/2004 | 236234 |
| 11 | 20 | 8 | 02/09/2004 | 263146 |
| 11 | 20 | 1 | 02/09/2004 | 256128 |
| 11 | 20 | 2 | 02/09/2004 | 222546 |
| 11 | 20 | 55 | 28/09/2004 | 203348 |
| 11 | 20 | 45 | 29/09/2004 | 190994 |
| 11 | 20 | 38 | 29/09/2004 | 53195 |
| 11 | 20 | 25 | 29/09/2004 | 293248 |
| 11 | 20 | 26 | 29/09/2004 | 203000 |
| 11 | 20 | 43 | 29/09/2004 | 165474 |

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**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 23 | 29/09/2004 | 265524 |
| 11 | 20 | 44 | 29/09/2004 | 276138 |
| 83 | 20 | 12 | 04/10/2004 | 180032 |
| 11 | 20 | 5 | 04/10/2004 | 247486 |
| 83 | 20 | 15 | 04/10/2004 | 195251 |
| 11 | 20 | 9 | 04/10/2004 | 192096 |
| 11 | 20 | 3 | 04/10/2004 | 270048 |
| 11 | 20 | 2 | 04/10/2004 | 223850 |
| 11 | 20 | 8 | 04/10/2004 | 161994 |
| 11 | 20 | 7 | 04/10/2004 | 130972 |
| 83 | 20 | 16 | 04/10/2004 | 80968 |
| 11 | 20 | 10 | 04/10/2004 | 224500 |
| 83 | 20 | 14 | 04/10/2004 | 85985 |
| 11 | 20 | 6 | 04/10/2004 | 83578 |
| 11 | 20 | 11 | 04/10/2004 | 227375 |
| 11 | 20 | 33 | 28/10/2004 | 202942 |
| 83 | 20 | 40A | 28/10/2004 | 252242 |
| 11 | 20 | 41 | 28/10/2004 | 94192 |
| 83 | 20 | 42 | 28/10/2004 | 233044 |
| 11 | 20 | 32 | 28/10/2004 | 113854 |
| 11 | 20 | 38 | 28/10/2004 | 67015 |
| 11 | 20 | 34 | 28/10/2004 | 69426 |
| 11 | 20 | 4 | 08/11/2004 | 214832 |
| 11 | 20 | 7 | 08/11/2004 | 195112 |
| 11 | 20 | 12 | 08/11/2004 | 277124 |
| 11 | 20 | 10A | 08/11/2004 | 381176 |
| 11 | 20 | 3 | 08/11/2004 | 246152 |
| 11 | 20 | 15 | 08/11/2004 | 260304 |
| 11 | 20 | 22 | 08/11/2004 | 76760 |
| 11 | 20 | 11 | 08/11/2004 | 213730 |
| 83 | 20 | 13 | 08/11/2004 | 249632 |
| 11 | 20 | 2 | 08/11/2004 | 207350 |
| 11 | 20 | 9 | 08/11/2004 | 299396 |
| 83 | 20 | 8 | 08/11/2004 | 256824 |
| 11 | 20 | 24 | 23/11/2004 | 98949 |
| 11 | 20 | 2 | 02/12/2004 | 76908 |
| 83 | 20 | 3 | 02/12/2004 | 93554 |
| 11 | 20 | 57 | 28/12/2004 | 50765 |
| 11 | 20 | 32 | 28/12/2004 | 75672 |
| 11 | 20 | 50 | 28/12/2004 | 94485 |
| 11 | 20 | 1 | 03/01/2005 | 105611 |
| 11 | 20 | 20 | 18/01/2005 | 441000 |

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**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 36 | 18/01/2005 | 109115 |
| 11 | 20 | 19 | 18/01/2005 | 224200 |
| 11 | 20 | 39 | 18/01/2005 | 417331 |
| 11 | 20 | 37 | 18/01/2005 | 384310 |
| 11 | 20 | 25 | 18/01/2005 | 114870 |
| 11 | 20 | 26 | 18/01/2005 | 80700 |
| 11 | 20 | 35 | 18/01/2005 | 50150 |
| 83 | 20 | 21 | 22/01/2005 | 189000 |
| 11 | 20 | 103 | 24/02/2005 | 143949 |
| 83 | 20 | 1 | 01/03/2005 | 100340 |
| 11 | 20 | 36 | 18/03/2005 | 91140 |
| 83 | 20 | 47 | 23/03/2005 | 205442 |
| 11 | 20 | 82 | 23/03/2005 | 80795 |
| 83 | 20 | 66 | 23/03/2005 | 220458 |
| 11 | 20 | 81 | 23/03/2005 | 82117 |
| 83 | 20 | 68 | 23/03/2005 | 203000 |
| 11 | 20 | 193 | 24/03/2005 | 344520 |
| 11 | 20 | 191 | 24/03/2005 | 366212 |
| 11 | 20 | 221 | 30/03/2005 | 208510 |
| 11 | 20 | 228 | 31/03/2005 | 200622 |
| 11 | 20 | 227 | 31/03/2005 | 319870 |
| 83 | 20 | 207 | 31/03/2005 | 249980 |
| 11 | 20 | 225 | 31/03/2005 | 241570 |
| 11 | 20 | 230 | 31/03/2005 | 163284 |
| 11 | 20 | 194 | 31/03/2005 | 359020 |
| 11 | 20 | 204 | 31/03/2005 | 295510 |
| 11 | 20 | 195 | 31/03/2005 | 198253 |
| 11 | 20 | 202 | 31/03/2005 | 336806 |
| 11 | 20 | 226 | 31/03/2005 | 255630 |
| 11 | 20 | 212 | 31/03/2005 | 167840 |
| 11 | 20 | 233 | 31/03/2005 | 152252 |
| 11 | 20 | 232 | 31/03/2005 | 75308 |
| 11 | 20 | 240 | 31/03/2005 | 109208 |
| 11 | 20 | 209 | 31/03/2005 | 160138 |
| 11 | 20 | 173 | 31/03/2005 | 157558 |
| 11 | 20 | 199 | 31/03/2005 | 273296 |
| 11 | 20 | 210 | 31/03/2005 | 253344 |
| 11 | 20 | 201 | 31/03/2005 | 346376 |
| 11 | 20 | 208 | 31/03/2005 | 283968 |
| 83 | 20 | 197 | 31/03/2005 | 245506 |
| 83 | 20 | 107 | 31/03/2005 | 150455 |
| 11 | 20 | 205 | 31/03/2005 | 267960 |

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 224 | 31/03/2005 | 274050 |
| 11 | 20 | 169 | 31/03/2005 | 161520 |
| 11 | 20 | 198 | 31/03/2005 | 88424 |
| 11 | 20 | 223 | 31/03/2005 | 236002 |
| 11 | 20 | 206 | 31/03/2005 | 285766 |
| 11 | 20 | 222 | 31/03/2005 | 251480 |
| 11 | 20 | 229 | 31/03/2005 | 155092 |
| 11 | 20 | 200 | 31/03/2005 | 184034 |
| 11 | 20 | 149 | 31/03/2005 | 83520 |
| 11 | 20 | 231 | 31/03/2005 | 50979 |
| 83 | 20 | 196 | 31/03/2005 | 199984 |
| 11 | 20 | 213 | 31/03/2005 | 264910 |
| 11 | 20 | 11 | 08/07/2005 | 225910 |
| 11 | 20 | 10 | 08/07/2005 | 237394 |
| 11 | 20 | 22 | 19/07/2005 | 262892 |
| 11 | 20 | 39 | 20/07/2005 | 53592 |
| 11 | 20 | 38 | 20/07/2005 | 80040 |
| 11 | 20 | 66 | 26/09/2005 | 95120 |
| 11 | 20 | 60 | 26/09/2005 | 97904 |
| 11 | 20 | 62 | 26/09/2005 | 76096 |
| 11 | 20 | 61 | 26/09/2005 | 96048 |
| 11 | 20 | 67 | 26/09/2005 | 54926 |
| 11 | 20 | 71 | 26/09/2005 | 53592 |
| 11 | 20 | 100 | 27/09/2005 | 82534 |
| 11 | 20 | 86 | 27/09/2005 | 56661 |
| 11 | 20 | 99 | 27/09/2005 | 53940 |
| 11 | 20 | 104 | 28/09/2005 | 83520 |
| 11 | 20 | 111 | 28/09/2005 | 93200 |
| 11 | 20 | 102 | 28/09/2005 | 99702 |
| 11 | 20 | 103 | 28/09/2005 | 99760 |
| 11 | 20 | 101 | 28/09/2005 | 55680 |
| 11 | 20 | 112 | 28/09/2005 | 91700 |
| 11 | 20 | 113 | 28/09/2005 | 95000 |
| 11 | 20 | 106 | 29/09/2005 | 50228 |
| 11 | 20 | 110 | 29/09/2005 | 90016 |
| 11 | 20 | 109 | 29/09/2005 | 96454 |
| 11 | 20 | 108 | 29/09/2005 | 96048 |
| 11 | 20 | 107 | 29/09/2005 | 84970 |
| 11 | 20 | 18 | 21/10/2005 | 81084 |
| 11 | 20 | 19 | 21/10/2005 | 76792 |
| 11 | 20 | 17 | 21/10/2005 | 87754 |
| 11 | 20 | 7 | 12/11/2005 | 77314 |

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 10 | 12/11/2005 | 94772 |
| 11 | 20 | 8 | 12/11/2005 | 76270 |
| 11 | 20 | 9 | 12/11/2005 | 68382 |
| 11 | 20 | 6 | 12/11/2005 | 69716 |
| 11 | 20 | 37 | 25/11/2005 | 82534 |
| 11 | 20 | 36 | 25/11/2005 | 86884 |
| 11 | 20 | 35 | 25/11/2005 | 82708 |
| 11 | 20 | 45 | 29/11/2005 | 94888 |
| 83 | 20 | 48 | 29/11/2005 | 117972 |
| 11 | 20 | 47 | 29/11/2005 | 71833 |
| 11 | 20 | 46 | 29/11/2005 | 99064 |
| 11 | 20 | 1 | 01/12/2005 | 88044 |
| 11 | 20 | 9 | 05/12/2005 | 105110 |
| 11 | 20 | 41 | 21/12/2005 | 71834 |
| 11 | 20 | 43 | 21/12/2005 | 63918 |
| 83 | 20 | 51 | 21/12/2005 | 120075 |
| 11 | 20 | 35 | 21/12/2005 | 95642 |
| 11 | 20 | 44 | 21/12/2005 | 425230 |
| 11 | 20 | 62 | 23/12/2005 | 69600 |
| 11 | 20 | 63 | 26/12/2005 | 97440 |
| 11 | 20 | 68 | 26/12/2005 | 62640 |
| 11 | 20 | 61 | 26/12/2005 | 81780 |
| 11 | 20 | 70 | 26/12/2005 | 62292 |
| 11 | 20 | 66 | 26/12/2005 | 71050 |
| 11 | 20 | 64 | 26/12/2005 | 70528 |
| 83 | 20 | 71 | 26/12/2005 | 96860 |
| 11 | 20 | 69 | 26/12/2005 | 74878 |
| 11 | 20 | 65 | 26/12/2005 | 83520 |
| 11 | 20 | 67 | 26/12/2005 | 95816 |
| 11 | 20 | 99 | 30/12/2005 | 95758 |
| 83 | 20 | 95 | 30/12/2005 | 73138 |
| 11 | 20 | 97 | 30/12/2005 | 73080 |
| 83 | 20 | 96 | 30/12/2005 | 99528 |
| 11 | 20 | 98 | 30/12/2005 | 99180 |
| 11 | 20 | 17 | 09/01/2006 | 58965 |
| 11 | 20 | 18 | 09/01/2006 | 84870 |
| 11 | 20 | 15 | 09/01/2006 | 65625 |
| 11 | 20 | 16 | 09/01/2006 | 216814 |
| 11 | 20 | 40 | 17/01/2006 | 144278 |
| 11 | 20 | 37 | 17/01/2006 | 120000 |
| 11 | 20 | 38 | 17/01/2006 | 69000 |
| 11 | 20 | 53 | 25/01/2006 | 331048 |

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 52 | 25/01/2006 | 634157 |
| 11 | 20 | 69 | 25/01/2006 | 99934 |
| 11 | 20 | 76 | 27/01/2006 | 99470 |
| 11 | 20 | 77 | 27/01/2006 | 67338 |
| 11 | 20 | 80 | 27/01/2006 | 97363 |
| 11 | 20 | 78 | 27/01/2006 | 97382 |
| 11 | 20 | 71 | 27/01/2006 | 99934 |
| 11 | 20 | 74 | 27/01/2006 | 99760 |
| 11 | 20 | 72 | 27/01/2006 | 63916 |
| 11 | 20 | 73 | 27/01/2006 | 94018 |
| 11 | 20 | 81 | 27/01/2006 | 99438 |
| 11 | 20 | 75 | 27/01/2006 | 99876 |
| 11 | 20 | 79 | 27/01/2006 | 95268 |
| 11 | 20 | 70 | 27/01/2006 | 98020 |
| 11 | 20 | 83 | 30/01/2006 | 97710 |
| 11 | 20 | 84 | 30/01/2006 | 92820 |
| 11 | 20 | 82 | 30/01/2006 | 56543 |
| 11 | 20 | 24 | 08/02/2006 | 81316 |
| 11 | 20 | 21 | 08/02/2006 | 99064 |
| 11 | 20 | 19 | 08/02/2006 | 91466 |
| 11 | 20 | 20 | 08/02/2006 | 95816 |
| 11 | 20 | 18 | 08/02/2006 | 80214 |
| 11 | 20 | 17 | 08/02/2006 | 58696 |
| 11 | 20 | 23 | 08/02/2006 | 67222 |
| 11 | 20 | 16 | 08/02/2006 | 99064 |
| 11 | 20 | 22 | 08/02/2006 | 82418 |
| 11 | 20 | 26 | 14/02/2006 | 60000 |
| 11 | 20 | 32 | 14/02/2006 | 161920 |
| 11 | 20 | 34 | 14/02/2006 | 88000 |
| 83 | 20 | 37 | 14/02/2006 | 54080 |
| 11 | 20 | 61 | 22/02/2006 | 95178 |
| 11 | 20 | 58 | 22/02/2006 | 74663 |
| 11 | 20 | 69 | 22/02/2006 | 80209 |
| 11 | 20 | 68 | 22/02/2006 | 145188 |
| 11 | 20 | 59 | 22/02/2006 | 89433 |
| 11 | 20 | 64 | 22/02/2006 | 70098 |
| 11 | 20 | 60 | 22/02/2006 | 99404 |
| 11 | 20 | 75 | 22/02/2006 | 73500 |
| 83 | 20 | 53 | 22/02/2006 | 98332 |
| 11 | 20 | 62 | 22/02/2006 | 99528 |
| 11 | 20 | 9 | 03/03/2006 | 101136 |
| 11 | 20 | 8 | 03/03/2006 | 152302 |

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 6 | 03/03/2006 | 131814 |
| 11 | 20 | 5 | 03/03/2006 | 55900 |
| 11 | 20 | 12 | 08/03/2006 | 98484 |
| 11 | 20 | 11 | 08/03/2006 | 98484 |
| 11 | 20 | 16 | 08/03/2006 | 111592 |
| 11 | 20 | 292 | 11/03/2006 | 77588 |
| 11 | 20 | 302 | 11/03/2006 | 51042 |
| 83 | 20 | 298 | 11/03/2006 | 65625 |
| 11 | 20 | 196 | 11/03/2006 | 71174 |
| 83 | 20 | 304 | 11/03/2006 | 51042 |
| 83 | 20 | 191 | 11/03/2006 | 53099 |
| 11 | 20 | 193 | 11/03/2006 | 313394 |
| 11 | 20 | 54 | 22/03/2006 | 87908 |
| 11 | 20 | 212 | 25/03/2006 | 92568 |
| 11 | 20 | 205 | 25/03/2006 | 97440 |
| 11 | 20 | 203 | 25/03/2006 | 98658 |
| 11 | 20 | 225 | 25/03/2006 | 98484 |
| 11 | 20 | 160 | 25/03/2006 | 93914 |
| 11 | 20 | 141 | 25/03/2006 | 99519 |
| 11 | 20 | 148 | 25/03/2006 | 81838 |
| 11 | 20 | 220 | 25/03/2006 | 98426 |
| 11 | 20 | 229 | 25/03/2006 | 97788 |
| 11 | 20 | 64 | 25/03/2006 | 73571 |
| 11 | 20 | 234 | 25/03/2006 | 98600 |
| 11 | 20 | 218 | 25/03/2006 | 98484 |
| 11 | 20 | 204 | 25/03/2006 | 98368 |
| 11 | 20 | 81 | 25/03/2006 | 52470 |
| 11 | 20 | 236 | 25/03/2006 | 98542 |
| 11 | 20 | 139 | 25/03/2006 | 59566 |
| 11 | 20 | 239 | 25/03/2006 | 99470 |
| 11 | 20 | 238 | 25/03/2006 | 99412 |
| 11 | 20 | 214 | 25/03/2006 | 99180 |
| 11 | 20 | 158 | 25/03/2006 | 94942 |
| 11 | 20 | 88 | 25/03/2006 | 114966 |
| 11 | 20 | 217 | 25/03/2006 | 98484 |
| 11 | 20 | 172 | 25/03/2006 | 72550 |
| 11 | 20 | 237 | 25/03/2006 | 99470 |
| 11 | 20 | 240 | 25/03/2006 | 98484 |
| 11 | 20 | 201 | 25/03/2006 | 78021 |
| 11 | 20 | 227 | 25/03/2006 | 97440 |
| 11 | 20 | 206 | 25/03/2006 | 93960 |
| 11 | 20 | 235 | 25/03/2006 | 99876 |

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 162 | 25/03/2006 | 51644 |
| 11 | 20 | 242 | 25/03/2006 | 98136 |
| 11 | 20 | 231 | 25/03/2006 | 98600 |
| 11 | 20 | 216 | 25/03/2006 | 99528 |
| 11 | 20 | 307 | 25/03/2006 | 109375 |
| 11 | 20 | 159 | 25/03/2006 | 86850 |
| 11 | 20 | 164 | 25/03/2006 | 74000 |
| 11 | 20 | 80 | 25/03/2006 | 124665 |
| 11 | 20 | 230 | 25/03/2006 | 98948 |
| 11 | 20 | 219 | 25/03/2006 | 97556 |
| 11 | 20 | 71 | 25/03/2006 | 172361 |
| 11 | 20 | 138 | 25/03/2006 | 62101 |
| 11 | 20 | 202 | 25/03/2006 | 66236 |
| 11 | 20 | 213 | 25/03/2006 | 99064 |
| 11 | 20 | 228 | 25/03/2006 | 98600 |
| 11 | 20 | 232 | 25/03/2006 | 98716 |
| 11 | 20 | 163 | 25/03/2006 | 88800 |
| 11 | 20 | 241 | 25/03/2006 | 99180 |
| 11 | 20 | 199 | 25/03/2006 | 76618 |
| 11 | 20 | 72 | 25/03/2006 | 172177 |
| 11 | 20 | 221 | 25/03/2006 | 97440 |
| 11 | 20 | 215 | 25/03/2006 | 99470 |
| 11 | 20 | 161 | 25/03/2006 | 96865 |
| 11 | 20 | 124 | 25/03/2006 | 85207 |
| 11 | 20 | 147 | 25/03/2006 | 93114 |
| 83 | 20 | 129 | 29/03/2006 | 86914 |
| 11 | 20 | 113 | 29/03/2006 | 57014 |
| 11 | 20 | 115 | 29/03/2006 | 99992 |
| 11 | 20 | 117 | 29/03/2006 | 56028 |
| 11 | 20 | 114 | 29/03/2006 | 55680 |
| 11 | 20 | 130 | 29/03/2006 | 52153 |
| 11 | 20 | 112 | 29/03/2006 | 99644 |
| 11 | 20 | 144 | 31/03/2006 | 99412 |
| 11 | 20 | 267 | 31/03/2006 | 94250 |
| 11 | 20 | 226 | 31/03/2006 | 98484 |
| 11 | 20 | 243 | 31/03/2006 | 94942 |
| 11 | 20 | 244 | 31/03/2006 | 95004 |
| 11 | 20 | 223 | 31/03/2006 | 98890 |
| 11 | 20 | 252 | 31/03/2006 | 99974 |
| 11 | 20 | 224 | 31/03/2006 | 94772 |
| 11 | 20 | 271 | 31/03/2006 | 97152 |
| 11 | 20 | 272 | 31/03/2006 | 59674 |

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 253 | 31/03/2006 | 92688 |
| 11 | 20 | 256 | 31/03/2006 | 95120 |
| 11 | 20 | 145 | 31/03/2006 | 98484 |
| 11 | 20 | 257 | 31/03/2006 | 93960 |
| 11 | 20 | 315 | 31/03/2006 | 87075 |
| 11 | 20 | 317 | 31/03/2006 | 57680 |
| 11 | 20 | 247 | 31/03/2006 | 98850 |
| 11 | 20 | 222 | 31/03/2006 | 93786 |
| 11 | 20 | 265 | 31/03/2006 | 74530 |
| 11 | 20 | 273 | 31/03/2006 | 57888 |
| 11 | 20 | 269 | 31/03/2006 | 96048 |
| 11 | 20 | 233 | 31/03/2006 | 99470 |
| 11 | 20 | 248 | 31/03/2006 | 88400 |
| 11 | 20 | 254 | 31/03/2006 | 54507 |
| 11 | 20 | 263 | 31/03/2006 | 56028 |
| 11 | 20 | 261 | 31/03/2006 | 58000 |
| 11 | 20 | 262 | 31/03/2006 | 56956 |
| 11 | 20 | 268 | 31/03/2006 | 94076 |
| 11 | 20 | 255 | 31/03/2006 | 54640 |
| 11 | 20 | 258 | 31/03/2006 | 86478 |
| 11 | 20 | 146 | 31/03/2006 | 98716 |
| 11 | 20 | 260 | 31/03/2006 | 88044 |
| 11 | 20 | 316 | 31/03/2006 | 91575 |
| 11 | 20 | 259 | 31/03/2006 | 98948 |
| 83 | 20 | 7 | 15/10/2007 | 6970 |
| 10 | 20 | 59 | 30/01/2008 | 190000 |
| TOTAL (2134)DDRAE,JAUNPUR : | | | | ***66051159*** |

**TOTAL NO. OF ITEMS:** ***488***

**TOTAL NO. OF ITEMS MH 2401:** **488**

**GRAND TOTAL OF 2401:** **66051159**

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2402**
**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 1 | 06/01/2006 | 1112900 |
| 11 | 48 | 2 | 27/01/2006 | 535800 |
| 11 | 48 | 5 | 01/02/2006 | 2225 |
| 11 | 48 | 4 | 01/02/2006 | 9843 |
| 11 | 48 | 3 | 03/02/2006 | 425800 |
| 11 | 48 | 1 | 03/02/2006 | 805000 |
| 11 | 48 | 4 | 27/03/2006 | 8153 |
| 11 | 48 | 10 | 27/03/2006 | 15834 |
| 11 | 48 | 9 | 27/03/2006 | 5010 |
| 11 | 48 | 5 | 27/03/2006 | 6765 |
| 11 | 48 | 13 | 27/03/2006 | 6000 |
| 11 | 48 | 11 | 27/03/2006 | 19538 |
| 11 | 48 | 7 | 27/03/2006 | 450 |
| 11 | 48 | 8 | 27/03/2006 | 16115 |
| 11 | 48 | 6 | 27/03/2006 | 3525 |
| 11 | 48 | 12 | 27/03/2006 | 18000 |
| 11 | 48 | 16 | 31/03/2006 | 32000 |
| 11 | 48 | 14 | 31/03/2006 | 24994 |
| 11 | 48 | 19 | 31/03/2006 | 983 |
| 11 | 48 | 15 | 31/03/2006 | 19016 |
| 11 | 48 | 18 | 31/03/2006 | 6475 |
| 11 | 48 | 1 | 26/05/2006 | 500000 |
| 11 | 48 | 2 | 29/05/2006 | 1500000 |
| 11 | 48 | 3 | 30/05/2006 | 513000 |
| 11 | 48 | 1 | 08/06/2006 | 1400000 |
| 11 | 48 | 3 | 27/06/2006 | 1300000 |
| 11 | 48 | 1 | 04/07/2006 | 1400000 |
| 11 | 48 | 2 | 17/10/2006 | 1440000 |
| 11 | 48 | 15 | 01/11/2006 | 1420000 |
| 11 | 48 | 1 | 12/12/2006 | 1440000 |
| 11 | 48 | 16 | 21/12/2006 | 1400000 |
| 11 | 48 | 12 | 17/02/2007 | 5000000 |
| 11 | 48 | 14 | 20/02/2007 | 5000000 |
| 11 | 48 | 1 | 19/07/2007 | 1314000 |
| 11 | 48 | 2 | 24/07/2007 | 1308000 |
| 11 | 20 | 4 | 18/09/2007 | 5150000 |
| 11 | 20 | 5 | 18/09/2007 | 5150000 |
| 11 | 20 | 34 | 26/11/2007 | 4970000 |
| 11 | 20 | 54 | 28/11/2007 | 4970000 |
| TOTAL (2134)DDRAE,JAUNPUR : | | | | ***48249426*** |

**TOTAL NO. OF ITEMS:** ***39***

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2402**

**TOTAL NO. OF ITEMS MH 2402:** **39** **GRAND TOTAL OF 2402:** **48249426**

**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 5 | 11/02/2021 | 589857 |
| 15 | 20 | 1 | 04/12/2021 | 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 | 12/06/2006 | 500000 |
| TOTAL (4182)CDO,JAUNPUR : | | | | ***500000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4183)DM,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 07/02/2008 | 437000 |
| TOTAL (4183)DM,JAUNPUR : | | | | ***437000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2404:** **2**

**GRAND TOTAL OF 2404:** **937000**

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**TREASURY** **JAUNPUR (29)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 4 | 11/03/2006 | 178890 |
| TOTAL (2371)DRGSO,Sahkari Samitia,JAUNPUR : | | | | ***178890*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** **1**

**GRAND TOTAL OF 2425:** **178890**

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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2646)PRINC,LB MEDICAL COLLEGE,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 537 | 31/03/2023 | 9997840 |
| TOTAL (2646)PRINC,LB MEDICAL COLLEGE,JHANSI : | | | | ***9997840*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2210:** **1**

**GRAND TOTAL OF 2210:** **9997840**

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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 29/06/2009 | 2322000 |
| 83 | 20 | 1 | 22/08/2009 | 565000 |
| 13 | 20 | 2 | 21/01/2010 | 2227000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI : | | | | ***5114000*** |

**TOTAL NO. OF ITEMS:** ***3***

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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4181),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 01/01/2002 | 16597000 |
| 13 | 20 | 3 | 29/11/2008 | 13125000 |
| TOTAL (4181), : | | | | ***29722000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 3 | 29/03/2004 | 2600000 |
| 83 | 20 | 4 | 31/03/2004 | 1487000 |
| 83 | 20 | 5 | 31/03/2004 | 5139000 |
| 13 | 20 | 6 | 31/03/2004 | 7679000 |
| 13 | 20 | 1 | 07/06/2005 | 6885000 |
| 37 | 35 | 1 | 20/01/2014 | 2692000 |
| 37 | 35 | 1 | 27/03/2014 | 2000000 |
| 37 | 35 | 2 | 28/03/2014 | 2815000 |
| 37 | 35 | 1 | 01/07/2019 | 24343595 |
| 37 | 35 | 1 | 30/03/2022 | 3497000 |
| 37 | 35 | 1 | 17/01/2023 | 10492000 |
| TOTAL (4183)DM,JHANSI : | | | | ***69629595*** |

**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 01/05/2023)

**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 07/03/2006 | 1975000 |
| 37 | 48 | 1 | 30/10/2007 | 6360000 |
| TOTAL (4217)DM,JHANSI : | | | | ***8335000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2215:** **18**

**GRAND TOTAL OF 2215:** **112800595**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2871)CAUTH,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 9 | 12/02/2004 | 385370 |
| 37 | 20 | 30 | 31/03/2004 | 2734110 |
| 37 | 20 | 34 | 17/03/2005 | 143130 |
| 37 | 20 | 46 | 31/03/2005 | 33650 |
| 2 | 20 | 56 | 31/03/2005 | 2400000 |
| 37 | 20 | 48 | 31/03/2005 | 26360 |
| 37 | 20 | 47 | 31/03/2005 | 36840 |
| 37 | 20 | 44 | 31/03/2005 | 71040 |
| 37 | 20 | 52 | 31/03/2005 | 385730 |
| 37 | 20 | 54 | 31/03/2005 | 385370 |
| 2 | 20 | 58 | 31/03/2005 | 2423000 |
| 2 | 20 | 57 | 31/03/2005 | 2400000 |
| 37 | 20 | 50 | 31/03/2005 | 42300 |
| 37 | 20 | 49 | 31/03/2005 | 48930 |
| 37 | 20 | 53 | 31/03/2005 | 188050 |
| 37 | 20 | 45 | 31/03/2005 | 47900 |
| 37 | 20 | 51 | 31/03/2005 | 161420 |
| 37 | 20 | 55 | 31/03/2005 | 2734110 |
| 2 | 20 | 12 | 31/01/2006 | 20077600 |
| 37 | 48 | 1 | 03/01/2009 | 47075000 |
| TOTAL (2871)CAUTH,JHANSI : | | | | ***81799910*** |

**TOTAL NO. OF ITEMS:** ***20***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 10 | 25/02/2004 | 4000000 |
| 37 | 20 | 36 | 31/03/2004 | 48930 |
| 37 | 20 | 39 | 31/03/2004 | 71040 |
| 37 | 20 | 34 | 31/03/2004 | 385730 |
| 37 | 20 | 32 | 31/03/2004 | 161420 |
| 37 | 20 | 35 | 31/03/2004 | 33650 |
| 37 | 20 | 40 | 31/03/2004 | 26360 |
| 37 | 20 | 38 | 31/03/2004 | 36840 |
| 37 | 20 | 33 | 31/03/2004 | 143130 |
| 37 | 20 | 42 | 31/03/2004 | 42300 |
| 37 | 20 | 41 | 31/03/2004 | 188050 |
| 37 | 20 | 37 | 31/03/2004 | 47900 |
| 2 | 20 | B 5 | 09/02/2005 | 5658000 |
| 37 | 20 | 1 | 04/03/2005 | 188050 |
| 37 | 20 | 5 | 07/03/2005 | 385370 |
| 37 | 20 | 12 | 07/03/2005 | 26360 |
| 37 | 20 | 3 | 07/03/2005 | 385730 |
| 37 | 20 | 7 | 07/03/2005 | 47900 |
| 37 | 20 | 11 | 07/03/2005 | 42300 |
| 37 | 20 | 8 | 07/03/2005 | 36840 |
| 37 | 20 | 2 | 07/03/2005 | 161420 |
| 37 | 20 | 4 | 07/03/2005 | 2734110 |
| 37 | 20 | 10 | 07/03/2005 | 48930 |
| 37 | 20 | 9 | 07/03/2005 | 33650 |
| 37 | 20 | 6 | 07/03/2005 | 71040 |
| 2 | 20 | 1 | 06/07/2005 | 1600000 |
| 2 | 20 | 2 | 06/07/2005 | 1600000 |
| 2 | 20 | 9 | 09/07/2005 | 3597000 |
| 2 | 20 | 1 | 08/03/2006 | 4000000 |
| 37 | 20 | 1 | 08/11/2006 | 7437000 |
| 37 | 35 | 11 | 27/03/2014 | 1000000 |
| 37 | 35 | 13 | 27/03/2014 | 1500000 |
| 37 | 35 | 12 | 27/03/2014 | 2500000 |
| 37 | 35 | 14 | 27/03/2014 | 1035000 |
| 37 | 35 | 10 | 27/03/2014 | 1500000 |
| 37 | 35 | 3 | 27/08/2014 | 4000000 |
| 37 | 35 | 2 | 08/12/2014 | 2544000 |
| 37 | 35 | 4 | 08/12/2014 | 4000000 |
| 37 | 35 | 5 | 08/12/2014 | 1500000 |
| 37 | 35 | 3 | 08/12/2014 | 1500000 |
| 37 | 35 | 9 | 22/01/2015 | 4000000 |
| 37 | 35 | 5 | 22/01/2015 | 1000000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 8 | 22/01/2015 | 1250000 |
| 37 | 35 | 6 | 22/01/2015 | 1750000 |
| 37 | 35 | 7 | 22/01/2015 | 1350000 |
| 37 | 35 | 1 | 06/02/2015 | 2500000 |
| 37 | 35 | 15 | 27/02/2015 | 3750000 |
| 37 | 35 | 2 | 11/03/2015 | 9890000 |
| 37 | 35 | 1 | 18/06/2015 | 1035000 |
| 37 | 35 | 2 | 25/01/2017 | 5000000 |
| 37 | 35 | 5 | 30/05/2018 | 15600000 |
| 37 | 35 | 1 | 06/01/2023 | 1250000 |
| TOTAL (4183)DM,JHANSI : | | | | ***102693050*** |

**TOTAL NO. OF ITEMS:** ***52***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 03/02/2009 | 47075000 |
| TOTAL (4217)DM,JHANSI : | | | | ***47075000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2217:** **73**

**GRAND TOTAL OF 2217:** **231567960**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2101)DYDHO,udyan evam khadya prasanskaran jhansi

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 117 | 27/02/2006 | 53380 |
| TOTAL (2101)DYDHO,udyan evam khadya prasanskaran jhansi : | | | | ***53380*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 93 | 24/10/2003 | 93249 |
| TOTAL (2132)DAO,JHANSI : | | | | ***93249*** |

**TOTAL NO. OF ITEMS:** ***1***

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 | 31/03/2003 | 271611 |
| 11 | 20 | 101 | 27/09/2003 | 82500 |
| 11 | 20 | 100 | 27/09/2003 | 82500 |
| 11 | 20 | 30 | 16/10/2003 | 91660 |
| 11 | 20 | 8 | 10/06/2004 | 750000 |
| 11 | 20 | 46 | 24/07/2004 | 102325 |
| 11 | 20 | 74 | 31/01/2005 | 100000 |
| 11 | 20 | 83 | 17/03/2005 | 110000 |
| 11 | 20 | 121 | 24/12/2005 | 76010 |
| 83 | 20 | 10 | 10/06/2006 | 52160 |
| 83 | 20 | 20 | 10/06/2006 | 500000 |
| 83 | 20 | 11 | 10/06/2006 | 9840 |
| TOTAL (2134)DDRAE,JHANSI : | | | | ***2228606*** |

**TOTAL NO. OF ITEMS:** ***12***

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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2191)CCSCT,RajkiyaBhumiSanraksharPrashiksharKendra Mauranipur,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 37 | 12/03/2005 | 64234 |
| 11 | 20 | 46 | 22/02/2006 | 53260 |
| 11 | 20 | 38 | 07/03/2006 | 81755 |
| 11 | 20 | 65 | 18/03/2006 | 54390 |
| 11 | 20 | 118 | 25/03/2006 | 82624 |
| 11 | 20 | 119 | 25/03/2006 | 65520 |
| 83 | 20 | 117 | 25/03/2006 | 74563 |
| 11 | 20 | 163 | 28/03/2006 | 86237 |
| 11 | 20 | 205 | 28/03/2006 | 89255 |
| 83 | 20 | 286 | 31/03/2006 | 67604 |
| 11 | 20 | 308 | 31/03/2006 | 125920 |
| 11 | 20 | 307 | 31/03/2006 | 117085 |
| TOTAL (2191)CCSCT,RajkiyaBhumiSanraks | | | | ***962447*** |

**TOTAL NO. OF ITEMS:** ***12***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (4217)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 484 | 31/03/2002 | 97000 |

TOTAL (4217)DM,JHANSI : ***97000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2401:** **27**

**GRAND TOTAL OF 2401:** **3434682**

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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 15 | 22/12/2005 | 12680 |
| 11 | 48 | 25 | 27/12/2005 | 7580 |
| 11 | 48 | 11 | 31/07/2007 | 1280000 |
| 11 | 20 | 49 | 28/12/2007 | 1396000 |
| TOTAL (2134)DDRAE,JHANSI : | | | | ***2696260*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2402:** ***4***

**GRAND TOTAL OF 2402:** **2696260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 21 | 25/07/2022 | 200000 |
| 15 | 20 | 14 | 20/01/2023 | 476430 |
| TOTAL (2295)CVETO,JHANSI : | | | | ***676430*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2403:** **2**

**GRAND TOTAL OF 2403:** **676430**

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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)CDO,Dugdhshala VikasVibhagJHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 2 | 24/08/2022 | 14020 |
| 16 | 20 | 6 | 24/08/2022 | 23380 |
| 16 | 20 | 3 | 24/08/2022 | 797068 |
| 16 | 20 | 8 | 27/08/2022 | 281246 |
| 16 | 20 | 1 | 09/09/2022 | 488341 |
| 16 | 20 | 2 | 09/09/2022 | 87307 |
| 16 | 20 | 3 | 09/09/2022 | 224030 |
| 16 | 20 | 5 | 09/09/2022 | 224350 |
| 16 | 20 | 3 | 05/11/2022 | 1647517 |
| 16 | 20 | 9 | 24/11/2022 | 120249 |
| 16 | 20 | 10 | 24/11/2022 | 120244 |
| 16 | 20 | 5 | 26/12/2022 | 499581 |
| 16 | 20 | 9 | 23/01/2023 | 115600 |
| 16 | 20 | 5 | 20/02/2023 | 1372564 |
| TOTAL (2353)CDO,Dugdhshala VikasVibhagJHANSI : | | | | ***6015497*** |

**TOTAL NO. OF ITEMS:** ***14***

**TOTAL NO. OF ITEMS MH 2404:** **14**

**GRAND TOTAL OF 2404:** **6015497**

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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 33 | 31/03/2006 | 220000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI : | | | | ***220000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES DEPARTMENT JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 10 | 17/02/2020 | 1200000 |
| 17 | 35 | 49 | 28/03/2020 | 1200000 |
| 83 | 35 | 3 | 23/07/2020 | 300000 |
| 83 | 35 | 1 | 12/10/2020 | 300000 |
| 17 | 20 | 4 | 02/11/2021 | 1080000 |
| 83 | 20 | 5 | 02/11/2021 | 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 | 19/06/2006 | 250000 |
| TOTAL (2371)JRGCP,Sahkari Samitia,JHANSI : | | | | ***250000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** **1**

**GRAND TOTAL OF 2425:** **250000**

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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 12 | 48 | 1 | 09/10/2007 | 2489900 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI : | | | | ***2489900*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2871)CAUTH,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 5 | 22/03/2003 | 635500 |
| 13 | 20 | 2 | 22/03/2003 | 635500 |
| TOTAL (2871)CAUTH,JHANSI : | | | | ***1271000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2501:** **3**

**GRAND TOTAL OF 2501:** **3760900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **4215**

**DDO DESCRIPTION** (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 31/03/2004 | 200000 |
| TOTAL (4183)DM,JHANSI : | | | | ***200000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 4215:** **1**

**GRAND TOTAL OF 4215:** **200000**

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**TREASURY** **JHANSI (23)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 11/06/2009 | 12367000 |
| 83 | 48 | 1 | 18/08/2009 | 46375000 |
| TOTAL (4217)DM,JHANSI : | | | | ***58742000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 4217:** **2**

**GRAND TOTAL OF 4217:** **58742000**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B1 | 31/03/2003 | 155600 |
| 13 | 20 | B3 | 31/03/2003 | 597600 |
| 13 | 20 | B2 | 31/03/2003 | 1400400 |
| 13 | 20 | B4 | 31/03/2003 | 66400 |
| 13 | 20 | B1 | 05/01/2004 | 863100 |
| 13 | 20 | B2 | 09/01/2004 | 95900 |
| 13 | 20 | B1 | 10/02/2005 | 1308000 |
| 83 | 20 | B1 | 23/03/2005 | 1477000 |
| 13 | 20 | B1 | 17/06/2005 | 2408000 |
| 83 | 20 | 2 | 30/07/2005 | 1619500 |
| 13 | 20 | 1 | 04/08/2005 | 57000 |
| 83 | 20 | 1 | 30/09/2005 | 1619500 |
| 13 | 20 | 1 | 12/01/2006 | 1715000 |
| 83 | 20 | 1 | 11/03/2006 | 1943000 |
| 83 | 20 | 2 | 31/03/2006 | 1943000 |
| 13 | 20 | 1 | 18/05/2006 | 4974500 |
| 83 | 20 | 1 | 06/06/2006 | 1078000 |
| 13 | 20 | 1 | 11/11/2006 | 4974500 |
| 83 | 20 | 1 | 14/12/2006 | 1078000 |
| 13 | 20 | 1 | 28/09/2007 | 1765000 |
| 13 | 20 | 2 | 28/09/2007 | 1317000 |
| 13 | 20 | 1 | 13/12/2007 | 1317000 |
| 13 | 20 | 2 | 15/12/2007 | 1765000 |
| 83 | 20 | 3 | 26/12/2007 | 1268000 |
| 83 | 20 | 2 | 14/02/2008 | 3264000 |
| 37 | 48 | 3 | 14/02/2008 | 10150000 |
| 13 | 20 | 1 | 14/02/2008 | 15751000 |
| 13 | 20 | 1 | 27/05/2008 | 1548000 |
| 83 | 20 | 1 | 19/08/2008 | 2721000 |
| 13 | 20 | 1 | 23/10/2008 | 5635000 |
| 13 | 20 | 1 | 10/12/2008 | 2679000 |
| 83 | 20 | 2 | 10/12/2008 | 4324000 |
| 13 | 20 | 1 | 29/01/2010 | 3438000 |
| TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR : | | | | ***86316000*** |

**TOTAL NO. OF ITEMS:** ***33***

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,J.P.NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B2 | 31/03/2005 | 596000 |
| TOTAL (4182)CDO,J.P.NAGAR : | | | | ***596000*** |

**TOTAL NO. OF ITEMS:** ***1***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,J.P.NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 20/03/2014 | 3882000 |
| 37 | 35 | 3 | 26/03/2014 | 2000000 |
| 37 | 35 | 1 | 31/10/2014 | 1489000 |
| 37 | 35 | 2 | 31/10/2014 | 3122000 |
| 37 | 35 | 1 | 19/11/2014 | 3240000 |
| 37 | 35 | 1 | 12/02/2015 | 2385000 |
| TOTAL (4183)DM,J.P.NAGAR : | | | | ***16118000*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2215:** **40**

**GRAND TOTAL OF 2215:** **103030000**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2216**

**DDO DESCRIPTION** (4217)DM,JYOTIBA FULLE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 31/03/2006 | 2500000 |
| TOTAL (4217)DM,JYOTIBA FULLE NAGAR : | | | | ***2500000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2216:** **1**

**GRAND TOTAL OF 2216:** **2500000**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4181),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | B1 | 13/02/2004 | 1103480 |
| 37 | 20 | B1 | 30/03/2005 | 128350 |
| 37 | 20 | B10 | 30/03/2005 | 276250 |
| 37 | 20 | B9 | 30/03/2005 | 41060 |
| 37 | 20 | B6 | 30/03/2005 | 171270 |
| 37 | 20 | B5 | 30/03/2005 | 1103480 |
| 37 | 20 | B4 | 30/03/2005 | 100050 |
| 37 | 20 | B7 | 30/03/2005 | 276250 |
| 37 | 20 | B3 | 30/03/2005 | 41060 |
| 37 | 20 | B8 | 30/03/2005 | 369460 |
| 37 | 20 | B2 | 30/03/2005 | 61970 |
| 37 | 20 | B16 | 31/03/2005 | 61970 |
| 37 | 20 | 1 | 28/02/2006 | 2147000 |
| 37 | 20 | 4 | 28/02/2006 | 246000 |
| 37 | 20 | 3 | 28/02/2006 | 763000 |
| 37 | 20 | 2 | 28/02/2006 | 246000 |
| 37 | 20 | 5 | 28/02/2006 | 208000 |
| 37 | 20 | 1 | 02/03/2006 | 397000 |
| 37 | 20 | 2 | 02/03/2006 | 573000 |
| 37 | 20 | 3 | 07/03/2006 | 542000 |
| TOTAL (4181), : | | | | ***8856650*** |

**TOTAL NO. OF ITEMS:** ***20***

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,J.P.NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | B14 | 31/03/2005 | 128350 |
| 37 | 20 | B13 | 31/03/2005 | 100050 |
| 37 | 20 | B12 | 31/03/2005 | 369460 |
| 37 | 20 | B11 | 31/03/2005 | 1103480 |
| 37 | 20 | B15 | 31/03/2005 | 171270 |
| 37 | 35 | 2 | 25/03/2014 | 2041000 |
| 37 | 35 | 1 | 25/03/2014 | 750000 |
| 37 | 35 | 7 | 26/03/2014 | 2500000 |
| 37 | 35 | 5 | 26/03/2014 | 2250000 |
| 37 | 35 | 6 | 26/03/2014 | 1450000 |
| 37 | 35 | 4 | 26/03/2014 | 1249500 |
| 37 | 35 | 1 | 17/07/2014 | 2400000 |
| 37 | 35 | 1 | 19/11/2014 | 1450000 |
| 37 | 35 | 1 | 20/12/2014 | 3000000 |
| 37 | 35 | 2 | 31/12/2014 | 2500000 |
| 37 | 35 | 1 | 03/02/2015 | 2725000 |
| 37 | 35 | 2 | 12/02/2015 | 3044000 |
| 37 | 35 | 3 | 12/02/2015 | 4500000 |
| 37 | 35 | 1 | 25/03/2015 | 2041000 |
| 37 | 35 | 9 | 29/03/2015 | 600000 |
| 37 | 35 | 10 | 29/03/2015 | 800000 |
| 37 | 35 | 1 | 25/06/2015 | 1249500 |
| 37 | 35 | 2 | 25/06/2015 | 3049000 |
| 37 | 35 | 1 | 29/03/2016 | 2400000 |
| 37 | 35 | 12 | 31/03/2016 | 2100000 |
| 37 | 35 | 11 | 31/03/2016 | 4600000 |
| 37 | 35 | 1 | 23/07/2016 | 2000000 |
| 37 | 35 | 2 | 26/07/2016 | 3200000 |
| 37 | 35 | 1 | 04/10/2016 | 1000000 |
| 37 | 35 | 9 | 28/02/2018 | 2000000 |
| 37 | 35 | 1 | 31/01/2019 | 5951000 |
| 37 | 35 | 1 | 29/03/2019 | 6000000 |
| 37 | 35 | 1 | 12/03/2020 | 4646000 |
| 37 | 35 | 2 | 16/03/2020 | 6641000 |
| 37 | 35 | 1 | 27/03/2021 | 2162000 |
| 37 | 35 | 3 | 17/11/2022 | 4646000 |
| TOTAL (4183)DM,J.P.NAGAR : | | | | ***86817610*** |

**TOTAL NO. OF ITEMS:** ***36***

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,JYOTIBA FULLE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 01/10/2008 | 47075000 |
| 37 | 48 | 1 | 30/12/2008 | 47075000 |
| 37 | 48 | 1 | 02/02/2009 | 47075000 |
| 37 | 48 | 1 | 24/02/2009 | 47075000 |
| TOTAL (4217)DM,JYOTIBA FULLE NAGAR : | | | | ***188300000*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2217:** **60**

**GRAND TOTAL OF 2217:** **283974260**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 14 | 17/01/2003 | 104116 |
| 10 | 20 | 15 | 17/01/2003 | 939700 |
| 10 | 20 | 10 | 23/10/2003 | 65588 |
| 10 | 20 | 44 | 24/03/2006 | 56445 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHU | | | | ***1165849*** |

**TOTAL NO. OF ITEMS:** ***4***

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2132)DAO,JYOTIBA FULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 56 | 19/12/2002 | 135000 |
| 11 | 20 | 60 | 19/12/2002 | 322301 |
| 11 | 20 | 36 | 20/12/2002 | 452414 |
| 11 | 20 | 34 | 20/12/2002 | 70000 |
| 11 | 20 | 35 | 20/12/2002 | 150806 |
| 11 | 20 | 46 | 20/12/2002 | 59789 |
| 11 | 20 | 77 | 30/12/2002 | 64343 |
| 11 | 20 | 73 | 30/12/2002 | 60192 |
| 11 | 20 | 16 | 27/01/2003 | 77880 |
| 11 | 20 | 17 | 27/01/2003 | 153300 |
| 11 | 20 | 22 | 31/01/2003 | 53246 |
| 11 | 20 | 5 | 04/03/2003 | 55302 |
| 11 | 20 | 11 | 04/03/2003 | 57422 |
| 11 | 20 | 10 | 04/03/2003 | 101937 |
| 11 | 20 | 6 | 04/03/2003 | 68737 |
| 11 | 20 | 25 | 29/09/2003 | 52190 |
| 11 | 20 | 24 | 29/09/2003 | 76274 |
| 11 | 20 | 10 | 07/11/2003 | 340000 |
| 11 | 20 | 14 | 12/11/2003 | 118000 |
| 11 | 20 | 41 | 15/01/2004 | 409180 |
| 11 | 20 | 8 | 15/10/2004 | 62326 |
| 11 | 20 | 6 | 15/10/2004 | 76209 |
| 11 | 20 | 11 | 23/10/2004 | 412400 |
| 11 | 20 | 10 | 23/10/2004 | 225040 |
| 11 | 20 | 3 | 18/01/2005 | 378800 |
| 11 | 20 | 4 | 18/01/2005 | 243178 |
| 11 | 20 | 49 | 30/03/2005 | 53362 |
| 11 | 20 | 48 | 30/03/2005 | 66298 |
| 11 | 20 | 23 | 30/03/2005 | 779559 |
| 83 | 20 | 42 | 30/03/2005 | 278000 |
| 11 | 20 | 23 | 28/11/2005 | 67500 |
| 11 | 20 | 25 | 29/11/2005 | 104640 |
| 11 | 20 | 12 | 21/12/2005 | 152160 |
| 11 | 20 | 16 | 14/01/2006 | 111810 |
| 11 | 20 | 25 | 20/01/2006 | 56000 |
| 11 | 20 | 41 | 31/01/2006 | 97075 |
| 11 | 20 | 27 | 17/02/2006 | 56000 |
| 11 | 20 | 22 | 17/02/2006 | 211550 |
| 11 | 20 | 29 | 18/02/2006 | 698570 |
| 11 | 20 | 59 | 27/03/2006 | 81123 |
| 11 | 20 | 76 | 28/03/2006 | 560550 |
| 83 | 20 | 86 | 29/03/2006 | 212671 |

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,JYOTIBA FULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 87 | 29/03/2006 | 533026 |
| 11 | 20 | 6 | 30/05/2006 | 5250 |
| 11 | 20 | 15 | 31/05/2006 | 7500 |
| TOTAL (2132)DAO,JYOTIBA FULE NAGAR : | | | | ***8408910*** |

**TOTAL NO. OF ITEMS:** ***45***

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 5 | 11/12/2002 | 100000 |
| 23 | 20 | 6 | 11/12/2002 | 228500 |
| 23 | 20 | 18 | 17/12/2002 | 125000 |
| 23 | 20 | 17 | 17/12/2002 | 53000 |
| 23 | 20 | 2 | 23/07/2003 | 178000 |
| 23 | 20 | 32 | 17/01/2004 | 700000 |
| 23 | 20 | 1 | 06/10/2004 | 210000 |
| 23 | 20 | 7 | 25/01/2005 | 600000 |
| 23 | 20 | 19 | 18/03/2005 | 310000 |
| 23 | 20 | 17 | 10/09/2005 | 100000 |
| 23 | 20 | 3 | 11/11/2005 | 330000 |
| 23 | 20 | 32 | 28/01/2006 | 134000 |
| 83 | 20 | 5 | 08/03/2006 | 110000 |
| 23 | 20 | 6 | 08/03/2006 | 165000 |
| 23 | 20 | 73 | 28/03/2006 | 135000 |
| 23 | 20 | 5 | 29/05/2006 | 525000 |
| 23 | 20 | 4 | 29/05/2006 | 110000 |
| 23 | 20 | 1 | 01/11/2007 | 270000 |
| 23 | 20 | 8 | 14/11/2007 | 1192000 |
| 23 | 20 | 37 | 24/12/2007 | 410000 |
| 23 | 20 | 15 | 18/01/2008 | 185000 |
| 83 | 20 | 34 | 28/01/2008 | 175000 |
| 23 | 20 | 24 | 11/03/2014 | 1879590 |
| 23 | 20 | 13 | 21/10/2014 | 1954500 |
| TOTAL (2453)DICAO,Ganna Karayale,JYOTIBA PHULE NAGAR | | | | ***10179590*** |

**TOTAL NO. OF ITEMS:** ***24***

**TOTAL NO. OF ITEMS MH 2401:** **73**

**GRAND TOTAL OF 2401:** **19754349**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAG,J P NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 1 | 14/11/2006 | 222256 |
| 11 | 48 | 10 | 30/03/2007 | 2550375 |
| 11 | 48 | 9 | 30/03/2007 | 300000 |
| 11 | 48 | 2 | 02/08/2007 | 50000 |
| 11 | 48 | 3 | 02/08/2007 | 550000 |
| 11 | 48 | 1 | 02/08/2007 | 375000 |
| 11 | 20 | 1 | 27/09/2007 | 1704000 |
| 11 | 20 | 1 | 15/10/2007 | 1300000 |
| 11 | 20 | 3 | 19/10/2007 | 2150000 |
| 11 | 20 | 2 | 21/11/2007 | 576000 |
| 11 | 20 | 5 | 30/11/2007 | 2800000 |
| 11 | 20 | 8 | 27/12/2007 | 1330000 |
| 11 | 20 | 9 | 27/12/2007 | 2500000 |
| 11 | 20 | 1 | 04/02/2008 | 1019000 |
| TOTAL (2134)DDRAG,J P NAGAR : | | | | ***17426631*** |

**TOTAL NO. OF ITEMS:** ***14***

**TOTAL NO. OF ITEMS MH 2402:** **14**

**GRAND TOTAL OF 2402:** **17426631**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 2 | 04/11/2020 | 1942842 |
| 15 | 20 | 1 | 04/11/2020 | 381304 |
| 15 | 20 | 22 | 23/02/2021 | 643475 |
| 15 | 20 | 21 | 23/02/2021 | 1761549 |
| 15 | 20 | 23 | 23/02/2021 | 1769750 |
| 15 | 20 | 8 | 27/11/2021 | 2155629 |
| 15 | 20 | 55 | 31/03/2022 | 7402172 |
| 15 | 20 | 1 | 04/08/2022 | 3085236 |
| 15 | 20 | 1 | 09/12/2022 | 1208659 |
| 15 | 20 | 5 | 31/01/2023 | 1538000 |
| TOTAL (2295)CVETO,JYOTIBA PHULE NAGAR : | | | | ***21888616*** |

**TOTAL NO. OF ITEMS:** ***10***

**TOTAL NO. OF ITEMS MH 2403:** **10**

**GRAND TOTAL OF 2403:** **21888616**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 10/10/2007 | 30000 |
| 16 | 20 | 2 | 22/10/2007 | 2667800 |
| 83 | 20 | 1 | 06/02/2008 | 140000 |
| 16 | 20 | 1 | 26/03/2008 | 898100 |
| 83 | 20 | 2 | 31/03/2008 | 86015 |
| TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR : | | | | ***3821915*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2404:** **5**

**GRAND TOTAL OF 2404:** **3821915**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 48 | 2 | 04/09/2006 | 125000 |
| 17 | 48 | 1 | 30/11/2006 | 650000 |
| 17 | 48 | 1 | 13/12/2006 | 125000 |
| 17 | 20 | 8 | 14/03/2022 | 201600 |
| 83 | 20 | 10 | 14/03/2022 | 87840 |
| 17 | 20 | 11 | 14/03/2022 | 146160 |
| 83 | 20 | 9 | 14/03/2022 | 75600 |
| 83 | 20 | 13 | 23/03/2022 | 50400 |
| 17 | 20 | 15 | 29/03/2022 | 134400 |
| 17 | 20 | 14 | 29/03/2022 | 116416 |
| 17 | 20 | 16 | 29/03/2022 | 97440 |
| 17 | 20 | 22 | 29/03/2022 | 59904 |
| 17 | 20 | 24 | 31/03/2022 | 39936 |
| TOTAL (2366)ASDIR,MatsyaVibhag,JYOTIB | | | | ***1909696*** |

**TOTAL NO. OF ITEMS:** ***13***

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2368),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 6 | 29/07/2005 | 90000 |
| 17 | 20 | 7 | 29/07/2005 | 68000 |
| 17 | 48 | 3 | 24/09/2005 | 100000 |
| 17 | 48 | 5 | 26/09/2005 | 80625 |
| 17 | 48 | 4 | 26/09/2005 | 322500 |
| 17 | 20 | 3 | 25/10/2005 | 202000 |
| 17 | 20 | 1 | 03/07/2006 | 10000 |
| 17 | 48 | 3 | 28/02/2007 | 59250 |
| 17 | 20 | 3 | 30/03/2007 | 16660 |
| 17 | 20 | 1 | 15/09/2007 | 562000 |
| 17 | 48 | 1 | 05/12/2007 | 250000 |
| TOTAL (2368), : | | | | ***1761035*** |

**TOTAL NO. OF ITEMS:** ***11***

**TOTAL NO. OF ITEMS MH 2405:** **24**

**GRAND TOTAL OF 2405:** **3670731**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 25/05/2006 | 10000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR : | | | | ***10000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** **1**

**GRAND TOTAL OF 2425:** **10000**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,J.P.NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B2 | 21/03/2003 | 358000 |
| 13 | 20 | B1 | 21/03/2003 | 358000 |
| 13 | 20 | 1 | 30/03/2005 | 634000 |
| 83 | 20 | 2 | 31/03/2005 | 634000 |
| 13 | 20 | 1 | 04/07/2005 | 758500 |
| 83 | 20 | 1 | 13/09/2005 | 758500 |
| 13 | 20 | 2 | 27/02/2006 | 191500 |
| 83 | 20 | 1 | 27/02/2006 | 191500 |
| 13 | 20 | 1 | 06/06/2006 | 878000 |
| 83 | 20 | 1 | 15/07/2006 | 453000 |
| 83 | 20 | 1 | 30/11/2006 | 424000 |
| 13 | 20 | 1 | 15/01/2007 | 879000 |
| 83 | 20 | 2 | 31/03/2007 | 878000 |
| 13 | 20 | 1 | 16/06/2007 | 610000 |
| 83 | 20 | 1 | 23/07/2007 | 446000 |
| 13 | 20 | 1 | 21/09/2007 | 1625000 |
| 83 | 20 | 4 | 29/03/2008 | 1340000 |
| 83 | 20 | 5 | 31/03/2008 | 894000 |
| 13 | 20 | 6 | 31/03/2008 | 446000 |
| TOTAL (4182)CDO,J.P.NAGAR : | | | | ***12757000*** |

**TOTAL NO. OF ITEMS:** ***19***

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 07/10/2003 | 633000 |

TOTAL (4182)CDO,SITAPUR : ***633000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2501:** **20**

**GRAND TOTAL OF 2501:** **13390000**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,JYOTIBA FULLE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 07/12/2009 | 30000000 |
| 83 | 48 | 1 | 11/01/2010 | 44200000 |
| TOTAL (4217)DM,JYOTIBA FULLE NAGAR : | | | | ***74200000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 4217:** **2**

**GRAND TOTAL OF 4217:** **74200000**

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**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)EXCOM,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 3B | 10/09/2001 | 2000000 |
| 13 | 20 | 2B | 10/09/2001 | 3500000 |
| 13 | 20 | 3B | 25/03/2004 | 1452000 |
| 83 | 20 | 6B | 31/03/2004 | 790000 |
| 83 | 20 | 5B | 31/03/2004 | 4172000 |
| 13 | 20 | 1B | 13/07/2004 | 839000 |
| 83 | 20 | 1B | 05/08/2004 | 4096000 |
| 13 | 20 | 1B | 12/01/2005 | 838000 |
| TOTAL (2003)EXCOM,KANNAUJ : | | | | ***17687000*** |

**TOTAL NO. OF ITEMS:** ***8***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1B | 26/05/2005 | 1545000 |
| 13 | 20 | 1B | 06/07/2005 | 410000 |
| 83 | 20 | 2 | 19/07/2005 | 7004000 |
| 13 | 20 | 1 | 05/01/2006 | 1770000 |
| 83 | 20 | 1 | 31/03/2006 | 5364000 |
| 13 | 20 | 2 | 09/05/2006 | 8165000 |
| 83 | 20 | 3 | 17/05/2006 | 9210000 |
| 13 | 20 | 1 | 14/09/2007 | 2162000 |
| 13 | 20 | 2 | 23/11/2007 | 14925000 |
| 83 | 20 | 1 | 11/12/2007 | 1353000 |
| 83 | 20 | 2 | 11/12/2007 | 5418000 |
| TOTAL (4182)CDO,KANNAUJ : | | | | ***57326000*** |

**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 01/05/2023)

**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 15/11/2007 | 6890000 |
| 83 | 20 | 1 | 31/03/2008 | 2224000 |
| 13 | 20 | 2 | 02/06/2008 | 1412000 |
| 83 | 20 | 1 | 21/08/2008 | 2474000 |
| 13 | 20 | 1 | 22/11/2008 | 5138000 |
| 83 | 20 | 1 | 31/12/2008 | 7412000 |
| 13 | 20 | 1 | 13/01/2009 | 10879000 |
| 83 | 20 | 2 | 05/06/2009 | 5458000 |
| 13 | 20 | 1 | 05/06/2009 | 12898000 |
| 13 | 20 | 1 | 08/01/2010 | 3825000 |
| 83 | 20 | 2 | 08/01/2010 | 620200 |
| 83 | 20 | 3 | 08/01/2010 | 620200 |
| 37 | 35 | 1 | 13/03/2014 | 1321000 |
| 37 | 35 | 1 | 23/11/2021 | 1985700 |
| 37 | 35 | 1 | 14/12/2022 | 2100000 |
| 37 | 35 | 1 | 20/03/2023 | 5000000 |
| 37 | 35 | 2 | 21/03/2023 | 6470000 |
| TOTAL (4183)DM,KANNAUJ : | | | | ***76727100*** |

**TOTAL NO. OF ITEMS:** ***17***

**TOTAL NO. OF ITEMS MH 2215:** **36**

**GRAND TOTAL OF 2215:** **151740100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)EXCOM,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 1B | 27/02/2004 | 35440 |
| 37 | 20 | 3B | 28/02/2004 | 215870 |
| 37 | 20 | 2B | 28/02/2004 | 39990 |
| 37 | 20 | 3B | 01/03/2004 | 569180 |
| 37 | 20 | 4B | 01/03/2004 | 371840 |
| 37 | 20 | 2B | 01/03/2004 | 45700 |
| 37 | 20 | 1B | 01/03/2004 | 94270 |
| 37 | 20 | 5B | 04/03/2004 | 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 01/05/2023)

**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 1B | 07/03/2005 | 371840 |
| 37 | 20 | 2B | 10/03/2005 | 569180 |
| 37 | 20 | 1 | 03/03/2006 | 872000 |
| 37 | 20 | 3 | 06/03/2006 | 1163000 |
| 37 | 20 | 7 | 06/03/2006 | 247000 |
| 37 | 20 | 4 | 06/03/2006 | 220000 |
| 37 | 20 | 2 | 06/03/2006 | 709000 |
| 37 | 20 | 8 | 06/03/2006 | 130000 |
| 37 | 20 | 5 | 06/03/2006 | 108000 |
| 37 | 20 | 6 | 06/03/2006 | 100000 |
| 37 | 35 | 3 | 06/03/2014 | 1382500 |
| 37 | 35 | 1 | 06/03/2014 | 4500000 |
| 37 | 35 | 2 | 06/03/2014 | 2000000 |
| 37 | 35 | 4 | 14/03/2014 | 2042000 |
| 37 | 35 | 5 | 28/03/2014 | 1996000 |
| 37 | 35 | 1 | 29/11/2014 | 1250000 |
| 37 | 35 | 2 | 20/12/2014 | 6000000 |
| 37 | 35 | 3 | 20/12/2014 | 3000000 |
| 37 | 35 | 1 | 20/12/2014 | 5000000 |
| 37 | 35 | 1 | 11/02/2015 | 5750000 |
| 37 | 35 | 10 | 29/03/2015 | 2000000 |
| 37 | 35 | 11 | 29/03/2015 | 2548000 |
| 37 | 35 | 9 | 29/03/2015 | 1382500 |
| 37 | 35 | 12 | 29/03/2015 | 2043000 |
| 37 | 35 | 1 | 27/07/2015 | 2800000 |
| 37 | 35 | 2 | 14/09/2015 | 1697450 |
| 37 | 35 | 1 | 26/03/2016 | 299550 |
| 37 | 35 | 33 | 31/03/2018 | 3000000 |
| 37 | 35 | 1 | 03/01/2019 | 3000000 |
| TOTAL (4183)DM,KANNAUJ : | | | | ***56181020*** |

**TOTAL NO. OF ITEMS:** ***29***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,KANNAUJ KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 29/09/2008 | 47075000 |
| 37 | 48 | 2 | 19/01/2009 | 47075000 |
| 37 | 48 | 1 | 19/01/2009 | 47075000 |
| 37 | 48 | 1 | 18/03/2009 | 47075000 |
| 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
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2132)DAO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 10 | 23/12/2002 | 103113 |
| 11 | 20 | 11 | 23/12/2002 | 53606 |
| 11 | 20 | 18 | 26/12/2002 | 128100 |
| 11 | 20 | 16 | 26/12/2002 | 97670 |
| 11 | 20 | 15 | 26/12/2002 | 253797 |
| 11 | 20 | 26 | 24/01/2003 | 110080 |
| 11 | 20 | 23 | 24/01/2003 | 336000 |
| 11 | 20 | 75 | 24/03/2003 | 132029 |
| 11 | 20 | 81 | 31/03/2003 | 183050 |
| 11 | 20 | 88 | 31/03/2003 | 60570 |
| 11 | 20 | 100 | 31/03/2003 | 105060 |
| 11 | 20 | 62 | 31/03/2003 | 127500 |
| 11 | 20 | 19 | 24/11/2003 | 206616 |
| 11 | 20 | 23 | 25/11/2003 | 270000 |
| 11 | 20 | 29 | 27/11/2003 | 60000 |
| 11 | 20 | 10 | 14/01/2004 | 70120 |
| 11 | 20 | 23 | 31/01/2004 | 60000 |
| 11 | 20 | 1 | 05/02/2004 | 375930 |
| 11 | 20 | 54 | 26/03/2004 | 77596 |
| 11 | 20 | 102 | 26/03/2004 | 67708 |
| 11 | 20 | 111 | 27/03/2004 | 54400 |
| 83 | 20 | 29 | 27/03/2004 | 300000 |
| 11 | 20 | 100 | 31/03/2004 | 100800 |
| 11 | 20 | 1 | 11/08/2004 | 60084 |
| 11 | 20 | 5 | 19/08/2004 | 58220 |
| 11 | 20 | 7 | 19/08/2004 | 72420 |
| 11 | 20 | 12 | 25/09/2004 | 64915 |
| 11 | 20 | 1 | 18/12/2004 | 110982 |
| 11 | 20 | 17 | 13/01/2005 | 111000 |
| 83 | 20 | 18 | 13/01/2005 | 125685 |
| 11 | 20 | 21 | 14/01/2005 | 175288 |
| 11 | 20 | 23 | 14/01/2005 | 61346 |
| 83 | 20 | 40 | 24/01/2005 | 63028 |
| 11 | 20 | 22 | 08/02/2005 | 221040 |
| 11 | 20 | 26 | 08/02/2005 | 567500 |
| 11 | 20 | 32 | 16/02/2005 | 67496 |
| 11 | 20 | 66 | 29/03/2005 | 55304 |
| 11 | 20 | 122 | 31/03/2005 | 232160 |
| 11 | 20 | 121 | 31/03/2005 | 201460 |
| 83 | 20 | 117 | 31/03/2005 | 52780 |
| 11 | 20 | 9 | 08/09/2005 | 52420 |
| 11 | 20 | 11 | 15/09/2005 | 89952 |

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**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 1 | 06/10/2005 | 53646 |
| 11 | 20 | 10 | 21/10/2005 | 133500 |
| 11 | 20 | 9 | 11/11/2005 | 50042 |
| 11 | 20 | 7 | 11/11/2005 | 106000 |
| 11 | 20 | 15 | 29/11/2005 | 72818 |
| 11 | 20 | 14 | 29/11/2005 | 146000 |
| 11 | 20 | 19 | 30/11/2005 | 150160 |
| 11 | 20 | 9 | 21/12/2005 | 51183 |
| 11 | 20 | 7 | 12/01/2006 | 95111 |
| 11 | 20 | 14 | 20/01/2006 | 94999 |
| 11 | 20 | 30 | 27/01/2006 | 59755 |
| 11 | 20 | 1 | 06/02/2006 | 105840 |
| 83 | 20 | 7 | 07/02/2006 | 57744 |
| 11 | 20 | 6 | 07/02/2006 | 216160 |
| 11 | 20 | 4 | 07/02/2006 | 83324 |
| 11 | 20 | 28 | 18/02/2006 | 55950 |
| 11 | 20 | 17 | 07/03/2006 | 60000 |
| 11 | 20 | 15 | 07/03/2006 | 240000 |
| 11 | 20 | 20 | 17/03/2006 | 89539 |
| 11 | 20 | 24 | 20/03/2006 | 56837 |
| 11 | 20 | 30 | 21/03/2006 | 110000 |
| 83 | 20 | 42 | 23/03/2006 | 100660 |
| 11 | 20 | 43 | 23/03/2006 | 303408 |
| 11 | 20 | 49 | 24/03/2006 | 150000 |
| 11 | 20 | 58 | 24/03/2006 | 545937 |
| 11 | 20 | 71 | 24/03/2006 | 284623 |
| 11 | 20 | 72 | 28/03/2006 | 115440 |
| 11 | 20 | 73 | 28/03/2006 | 75000 |
| 11 | 20 | 77 | 29/03/2006 | 80160 |
| 11 | 20 | 82 | 30/03/2006 | 90000 |
| TOTAL (2132)DAO,KANNAUJ : | | | | ***9610661*** |

**TOTAL NO. OF ITEMS:** ***72***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAG,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 6 | 01/01/2008 | 27100 |
| 11 | 20 | 5 | 01/01/2008 | 40000 |
| 11 | 20 | 4 | 01/01/2008 | 296000 |
| 83 | 20 | 15 | 21/01/2008 | 280000 |
| 83 | 20 | 145 | 28/03/2008 | 100000 |
| 11 | 20 | 128 | 29/03/2008 | 1295000 |
| 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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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 4 | 13/12/2005 | 1000000 |
| 11 | 48 | 2 | 13/12/2005 | 20000 |
| 11 | 48 | 8 | 30/12/2005 | 195000 |
| 11 | 48 | 1 | 13/01/2006 | 21000 |
| 11 | 48 | 4 | 23/01/2006 | 250000 |
| 11 | 48 | 2 | 01/03/2006 | 6000 |
| 11 | 48 | 1 | 01/03/2006 | 8000 |
| 11 | 48 | 8 | 01/03/2006 | 1825985 |
| 11 | 48 | 7 | 01/03/2006 | 10000 |
| 11 | 48 | 13 | 11/03/2006 | 21000 |
| 11 | 48 | 15 | 24/03/2006 | 1549015 |
| 11 | 48 | 3 | 24/05/2006 | 225000 |
| 11 | 48 | 2 | 24/05/2006 | 925000 |
| 11 | 48 | 6 | 29/06/2006 | 3125000 |
| 11 | 48 | 3 | 22/07/2006 | 1750000 |
| 11 | 48 | 2 | 22/08/2006 | 1412000 |
| TOTAL (2132)DAO,KANNAUJ : | | | | ***12343000*** |

**TOTAL NO. OF ITEMS:** ***16***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAG,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 2 | 28/11/2006 | 2250000 |
| 11 | 48 | 3 | 14/02/2007 | 565000 |
| 11 | 48 | 9 | 20/03/2007 | 4605750 |
| 11 | 48 | 1 | 16/08/2007 | 1766000 |
| 11 | 20 | 1 | 28/09/2007 | 1000000 |
| 11 | 20 | 2 | 28/09/2007 | 2600000 |
| 11 | 20 | 3 | 04/10/2007 | 700000 |
| 11 | 20 | 4 | 15/10/2007 | 1300000 |
| 11 | 20 | 2 | 06/12/2007 | 1000000 |
| 11 | 20 | 3 | 06/12/2007 | 4300000 |
| 11 | 20 | 1 | 06/12/2007 | 500000 |
| 11 | 20 | 3 | 04/01/2008 | 550000 |
| 11 | 20 | 14 | 15/02/2008 | 900000 |
| 11 | 20 | 30 | 13/03/2008 | 1054000 |
| TOTAL (2134)DDRAG,KANNAUJ : | | | | ***23090750*** |

**TOTAL NO. OF ITEMS:** ***14***

**TOTAL NO. OF ITEMS MH 2402:** **30**

**GRAND TOTAL OF 2402:** **35433750**

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**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 31/03/2003 | 150000 |
| 83 | 20 | 1 | 05/01/2006 | 100000 |
| 83 | 20 | 1 | 16/06/2006 | 225000 |
| 83 | 20 | 1 | 23/11/2006 | 225000 |
| 83 | 20 | 1 | 20/08/2007 | 150000 |
| 16 | 20 | 1 | 09/10/2007 | 2295500 |
| 83 | 20 | 1 | 13/02/2008 | 350000 |
| 83 | 20 | 1 | 29/03/2008 | 48840 |
| TOTAL (4182)CDO,KANNAUJ : | | | | ***3544340*** |

**TOTAL NO. OF ITEMS:** ***8***

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**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4183)DM,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 09/01/2008 | 581200 |
| 16 | 20 | 2 | 18/08/2010 | 196500 |
| TOTAL (4183)DM,KANNAUJ : | | | | ***777700*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2404:** **10**

**GRAND TOTAL OF 2404:** **4322040**

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 | 31/03/2004 | 60000 |
| 17 | 20 | 1 | 17/06/2004 | 180000 |
| 17 | 48 | 2 | 23/07/2004 | 180000 |
| 17 | 48 | 1 | 30/11/2004 | 340000 |
| 17 | 48 | 1 | 28/12/2006 | 1275000 |
| 17 | 48 | 1 | 20/11/2007 | 250000 |
| TOTAL (4182)CDO,KANNAUJ : | | | | ***2285000*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2405:** **6**

**GRAND TOTAL OF 2405:** **2285000**

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**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1B | 21/02/2006 | 142500 |
| 83 | 20 | 1B | 02/06/2006 | 250000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,KANNAUJ : | | | | ***392500*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2425:** **2**

**GRAND TOTAL OF 2425:** **392500**

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**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 22/09/2003 | 860000 |
| 83 | 20 | 1 | 08/01/2004 | 429000 |
| 83 | 20 | 2 | 31/03/2004 | 249000 |
| 13 | 20 | 3 | 31/03/2004 | 856500 |
| 83 | 20 | 4 | 31/03/2004 | 1286500 |
| 13 | 20 | 5 | 31/03/2004 | 249000 |
| 13 | 20 | 1 | 28/06/2004 | 1076000 |
| 83 | 20 | 1 | 09/09/2004 | 1076000 |
| 83 | 20 | 2 | 10/03/2005 | 1076000 |
| 13 | 20 | 3 | 10/03/2005 | 1076000 |
| 13 | 20 | 2 | 16/06/2005 | 1031500 |
| 83 | 20 | 3 | 16/06/2005 | 1031500 |
| 83 | 20 | 2 | 21/02/2006 | 1032200 |
| 13 | 20 | 1 | 21/02/2006 | 1157000 |
| 83 | 20 | 2 | 31/03/2006 | 55100 |
| 13 | 20 | 2 | 30/05/2006 | 2388000 |
| 83 | 20 | 2 | 31/03/2007 | 1194000 |
| 83 | 20 | 3 | 31/03/2007 | 615000 |
| 83 | 20 | 4 | 31/03/2007 | 576000 |
| 13 | 20 | 1 | 06/06/2007 | 829000 |
| 83 | 20 | 1 | 04/07/2007 | 607000 |
| 13 | 20 | 1 | 01/09/2007 | 1602000 |
| 13 | 20 | 2 | 01/09/2007 | 607000 |
| 12 | 48 | 2 | 16/01/2008 | 750000 |
| 13 | 20 | 1 | 16/01/2008 | 607000 |
| 83 | 20 | 3 | 16/01/2008 | 1215000 |
| 13 | 20 | 4 | 13/03/2008 | 650000 |
| 83 | 20 | 1 | 13/03/2008 | 1822000 |
| TOTAL (4182)CDO,KANNAUJ : | | | | ***26003300*** |

**TOTAL NO. OF ITEMS:** ***28***

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**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4183)DM,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 12 | 48 | 4 | 16/06/2005 | 746000 |
| 12 | 48 | 1 | 12/11/2005 | 173000 |
| 12 | 48 | 1 | 29/06/2006 | 206000 |
| 12 | 48 | 2 | 29/06/2006 | 375000 |
| 83 | 48 | 1 | 27/11/2006 | 51500 |
| 12 | 48 | 2 | 28/11/2006 | 70000 |
| 12 | 48 | 1 | 27/02/2007 | 414000 |
| 83 | 48 | 6 | 31/03/2007 | 154500 |
| 12 | 48 | 5 | 31/03/2007 | 643000 |
| 12 | 48 | 2 | 05/11/2007 | 534400 |
| 12 | 48 | 1 | 05/11/2007 | 232600 |
| TOTAL (4183)DM,KANNAUJ : | | | | ***3600000*** |

**TOTAL NO. OF ITEMS:** ***11***

**TOTAL NO. OF ITEMS MH 2501:** **39**

**GRAND TOTAL OF 2501:** **29603300**

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**TREASURY** **KANNAUJ (84)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,KANNAUJ KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 25/09/2009 | 74200000 |
| TOTAL (4217)DM,KANNAUJ KANNAUJ : | | | | ***74200000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 4217:** **1**

**GRAND TOTAL OF 4217:** **74200000**

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**TREASURY** **KANPUR NAGAR (20)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 21 | 04/02/2015 | 673325 |
| 31 | 20 | 16 | 04/02/2015 | 153236 |
| TOTAL (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR : | | | | ***826561*** |

**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 01/05/2023)

**TREASURY** **KANPUR NAGAR (20)**
**MAJOR HEAD** **2210**
**DDO DESCRIPTION** (2661)CMO,KANPUR(U)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 32 | 20 | 129 | 25/05/2021 | 1473500 |
| 32 | 20 | 128 | 25/05/2021 | 100000 |
| 32 | 20 | 1207 | 31/03/2022 | 2946000 |
| 32 | 20 | 17 | 05/08/2022 | 2000000 |
| 32 | 20 | 99 | 14/11/2022 | 2000000 |
| TOTAL (2661)CMO,KANPUR(U) : | | | | ***8519500*** |

**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 01/05/2023)

**TREASURY** **KANPUR NAGAR (20)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2668)CHSUP,Lala Lajpat Rai Chiktsalay,Kanpur

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 668 | 28/03/2003 | 93939 |
| TOTAL (2668)CHSUP,Lala Lajpat Rai Chiktsalay,Kanpur : | | | | ***93939*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANPUR NAGAR (20)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2669)DIRMD,J K CANCER RESARCH INSTITUTE KANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 24 | 04/02/2015 | 24569 |
| TOTAL (2669)DIRMD,J K CANCER RESARCH INSTITUTE KANPUR : | | | | ***24569*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2210:** **9**

**GRAND TOTAL OF 2210:** **9464569**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANPUR NAGAR (20)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KANPUR(N)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 04/03/2023 | 4590000 |
| 37 | 35 | 2 | 31/03/2023 | 2500000 |
| TOTAL (4183)DM,KANPUR(N) : | | | | ***7090000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2215:** **2**

**GRAND TOTAL OF 2215:** **7090000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANPUR NAGAR (20)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,KANPUR(N)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 16 | 27/03/2014 | 244000 |
| 37 | 35 | 7 | 23/03/2015 | 1250000 |
| 37 | 35 | 6 | 23/03/2015 | 1000000 |
| 37 | 35 | 5 | 23/03/2015 | 1500000 |
| 37 | 35 | 24 | 25/03/2015 | 1300000 |
| 37 | 35 | 34 | 30/03/2015 | 15348000 |
| 37 | 35 | 1 | 16/05/2016 | 5200000 |
| 37 | 35 | 10 | 22/02/2017 | 10000000 |
| 37 | 35 | 1 | 03/06/2019 | 10000000 |
| 37 | 35 | 7 | 30/11/2022 | 551000 |
| TOTAL (4183)DM,KANPUR(N) : | | | | ***46393000*** |

**TOTAL NO. OF ITEMS:** ***10***

**TOTAL NO. OF ITEMS MH 2217:** **10**

**GRAND TOTAL OF 2217:** **46393000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANPUR NAGAR (20)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,KANPUR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 65 | 10/02/2021 | 63020 |
| TOTAL (2453)DICAO,Ganna Karayale,KANPUR NAGAR : | | | | ***63020*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANPUR NAGAR (20)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (6000),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 89 | 27/10/2016 | 2659000 |
| 11 | 35 | 112 | 12/01/2019 | 13333000 |
| 11 | 20 | 113 | 12/01/2019 | 6666000 |
| 83 | 35 | 75 | 15/02/2019 | 14000000 |
| 11 | 35 | 146 | 24/02/2021 | 29545000 |
| 83 | 35 | 145 | 24/02/2021 | 25000000 |
| 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 | 103 | 31/03/2022 | 4960332 |
| 15 | 20 | 104 | 31/03/2022 | 2539668 |
| 15 | 20 | 10 | 19/12/2022 | 4897126 |
| 15 | 20 | 11 | 19/12/2022 | 3767642 |
| 15 | 20 | 17 | 23/01/2023 | 1896636 |
| TOTAL (2295)CVETO,KANPUR(U) : | | | | ***18061404*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2403:** **5**

**GRAND TOTAL OF 2403:** **18061404**

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 | 30/05/2022 | 671939 |
| 16 | 20 | 2 | 31/05/2022 | 453180 |
| 16 | 20 | 3 | 22/06/2022 | 233084 |
| 16 | 20 | 5 | 06/07/2022 | 193650 |
| 16 | 20 | 8 | 27/07/2022 | 207749 |
| 16 | 20 | 3 | 11/08/2022 | 40000 |
| 16 | 20 | 2 | 05/09/2022 | 223813 |
| 16 | 20 | 4 | 19/09/2022 | 148637 |
| 16 | 20 | 5 | 07/12/2022 | 111667 |
| 16 | 20 | 7 | 21/12/2022 | 801934 |
| 16 | 20 | 8 | 27/12/2022 | 766148 |
| 16 | 20 | 1 | 03/01/2023 | 430246 |
| 16 | 20 | 2 | 10/02/2023 | 204666 |
| 16 | 20 | 11 | 20/02/2023 | 121411 |
| 16 | 20 | 12 | 27/02/2023 | 1406095 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U) : | | | | ***6014219*** |

**TOTAL NO. OF ITEMS:** ***15***

**TOTAL NO. OF ITEMS MH 2404:** **15**

**GRAND TOTAL OF 2404:** **6014219**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**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 | 20/07/2020 | 1200000 |
| 83 | 35 | 4 | 29/09/2020 | 360000 |
| 17 | 35 | 5 | 28/11/2020 | 360000 |
| 17 | 35 | 2 | 22/12/2020 | 540000 |
| 83 | 35 | 4 | 04/01/2021 | 360000 |
| 17 | 35 | 9 | 04/01/2021 | 300000 |
| 17 | 20 | 1 | 01/02/2021 | 15000 |
| 17 | 20 | 2 | 01/02/2021 | 69840 |
| 17 | 20 | 3 | 01/02/2021 | 19200 |
| 17 | 20 | 5 | 06/02/2021 | 56000 |
| 17 | 35 | 36 | 22/03/2021 | 17800 |
| 17 | 20 | 5 | 06/10/2021 | 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**

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**TREASURY** **KANPUR NAGAR (20)**
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (4218)COASY,KANPUR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 9 | 21/03/2007 | 342000 |
| 11 | 20 | 2 | 30/11/2007 | 325000 |
| 11 | 20 | 4 | 07/12/2007 | 38010 |
| 11 | 20 | 4 | 04/01/2008 | 185086 |
| 11 | 20 | 2 | 04/01/2008 | 325000 |
| 11 | 20 | 8 | 04/01/2008 | 12670 |
| 11 | 20 | 14 | 30/01/2008 | 8331 |
| 11 | 20 | 5 | 01/03/2008 | 75000 |
| 11 | 20 | 6 | 01/05/2008 | -330 |
| TOTAL (4218)COASY,KANPUR NAGAR : | | | | ***1310767*** |

**TOTAL NO. OF ITEMS:** ***9***

**TOTAL NO. OF ITEMS MH 2415:** **9**

**GRAND TOTAL OF 2415:** **1310767**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **KANSHIRAM NAGAR(88)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 3 | 17/01/2009 | 4820000 |
| 83 | 20 | 2 | 17/01/2009 | 6933000 |
| 13 | 20 | 1 | 03/06/2009 | 1015500 |
| 83 | 20 | 2 | 03/06/2009 | 420000 |
| 83 | 20 | 1 | 01/07/2009 | 2101000 |
| 13 | 20 | 2 | 02/07/2009 | 5077500 |
| 13 | 20 | 2 | 22/01/2010 | 3033666 |
| 83 | 20 | 1 | 22/01/2010 | 283666 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR : | | | | ***23684332*** |

**TOTAL NO. OF ITEMS:** ***8***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **KANSHIRAM NAGAR(88)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 12/03/2014 | 1950000 |
| 37 | 35 | 2 | 25/03/2014 | 5703000 |
| 37 | 35 | 1 | 30/10/2014 | 1971000 |
| 37 | 35 | 1 | 03/03/2015 | 2000000 |
| 37 | 35 | 2 | 19/03/2015 | 2000000 |
| 37 | 35 | 3 | 30/03/2015 | 2000000 |
| 37 | 35 | 1 | 11/06/2015 | 2000000 |
| 37 | 35 | 1 | 07/07/2015 | 2000000 |
| 37 | 35 | 1 | 14/05/2016 | 2000000 |
| 37 | 35 | 1 | 25/01/2022 | 3106000 |
| 37 | 35 | 2 | 28/01/2022 | 1253000 |
| 37 | 35 | 1 | 30/03/2022 | 3759000 |
| 37 | 35 | 1 | 01/11/2022 | 9400000 |
| 37 | 35 | 1 | 05/12/2022 | 3500000 |
| 37 | 35 | 2 | 21/03/2023 | 3600000 |
| 37 | 35 | 1 | 21/03/2023 | 3600000 |
| 37 | 35 | 3 | 21/03/2023 | 3800000 |
| 37 | 35 | 4 | 21/03/2023 | 4000000 |
| 37 | 35 | 7 | 29/03/2023 | 10308000 |
| 37 | 35 | 5 | 29/03/2023 | 5000000 |
| 37 | 35 | 6 | 29/03/2023 | 4800000 |
| TOTAL (4183)DM,KANSHIRAM NAGAR : | | | | ***77750000*** |

**TOTAL NO. OF ITEMS:** ***21***

**TOTAL NO. OF ITEMS MH 2215:** **29**

**GRAND TOTAL OF 2215:** **101434332**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 10/03/2014 | 2361000 |
| 37 | 35 | 1 | 10/03/2014 | 1748000 |
| 37 | 35 | 3 | 12/03/2014 | 2000000 |
| 37 | 35 | 5 | 12/03/2014 | 2500000 |
| 37 | 35 | 4 | 12/03/2014 | 4000000 |
| 37 | 35 | 6 | 13/03/2014 | 2950000 |
| 37 | 35 | 12 | 25/03/2014 | 2500000 |
| 37 | 35 | 9 | 25/03/2014 | 1719000 |
| 37 | 35 | 10 | 26/03/2014 | 3453000 |
| 37 | 35 | 11 | 26/03/2014 | 3672000 |
| 37 | 35 | 13 | 29/03/2014 | 4000000 |
| 37 | 35 | 3 | 30/10/2014 | 4000000 |
| 37 | 35 | 2 | 30/10/2014 | 3500000 |
| 37 | 35 | 1 | 30/10/2014 | 7661000 |
| 37 | 35 | 4 | 30/10/2014 | 2500000 |
| 37 | 35 | 1 | 08/12/2014 | 2000000 |
| 37 | 35 | 2 | 12/12/2014 | 1500000 |
| 37 | 35 | 1 | 02/01/2015 | 3500000 |
| 37 | 35 | 2 | 07/01/2015 | 1500000 |
| 37 | 35 | 3 | 07/01/2015 | 2000000 |
| 37 | 35 | 1 | 07/02/2015 | 6000000 |
| 37 | 35 | 2 | 07/02/2015 | 2000000 |
| 37 | 35 | 3 | 18/02/2015 | 2970000 |
| 37 | 35 | 5 | 25/02/2015 | 7500000 |
| 37 | 35 | 4 | 25/02/2015 | 4000000 |
| 37 | 35 | 6 | 27/02/2015 | 2500000 |
| 37 | 35 | 1 | 03/03/2015 | 4000000 |
| 37 | 35 | 2 | 11/03/2015 | 3224000 |
| 37 | 35 | 4 | 21/03/2015 | 7661000 |
| 37 | 35 | 13 | 30/03/2015 | 2500000 |
| 37 | 35 | 15 | 30/03/2015 | 7500000 |
| 37 | 35 | 1 | 11/06/2015 | 2979000 |
| 37 | 35 | 2 | 11/06/2015 | 3224000 |
| 37 | 35 | 3 | 18/06/2015 | 4000000 |
| 37 | 35 | 7 | 30/03/2016 | 2400000 |
| 37 | 35 | 8 | 30/03/2016 | 2400000 |
| 37 | 35 | 6 | 30/03/2016 | 1515000 |
| 37 | 35 | 1 | 24/05/2016 | 6000000 |
| 37 | 35 | 3 | 03/01/2017 | 4000000 |
| 37 | 35 | 2 | 03/01/2017 | 2000000 |
| 37 | 35 | 4 | 03/01/2017 | 4000000 |
| 37 | 35 | 1 | 03/01/2017 | 4000000 |

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**TREASURY** **KANSHIRAM NAGAR(88)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 03/02/2018 | 6850000 |
| 37 | 35 | 4 | 03/02/2018 | 6050000 |
| 37 | 35 | 1 | 27/07/2018 | 17700000 |
| 37 | 35 | 1 | 27/10/2018 | 13000000 |
| 37 | 35 | 2 | 29/10/2018 | 6850000 |
| 37 | 35 | 1 | 14/01/2019 | 6050000 |
| 37 | 35 | 2 | 14/01/2019 | 2000000 |
| 37 | 35 | 1 | 30/12/2021 | 150000 |
| 37 | 35 | 2 | 18/07/2022 | 1600000 |
| 37 | 35 | 1 | 18/07/2022 | 2850000 |
| 37 | 35 | 1 | 28/12/2022 | 596000 |
| 37 | 35 | 2 | 28/12/2022 | 600000 |
| TOTAL (4183)DM,KANSHIRAM NAGAR : | | | | ***209733000*** |

**TOTAL NO. OF ITEMS:** ***54***

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 | 26/12/2008 | 47075000 |
| 37 | 48 | 1 | 02/02/2009 | 47075000 |
| 37 | 48 | 2 | 11/02/2009 | 47075000 |
| TOTAL (4217)DM,KANSHIRAM NAGAR : | | | | ***141225000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2217:** **57**

**GRAND TOTAL OF 2217:** **350958000**

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**TREASURY** **KANSHIRAM NAGAR(88)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 19/07/2010 | 240000 |
| TOTAL (2355), : | | | | ***240000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2404:** **1**

**GRAND TOTAL OF 2404:** **240000**

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**TREASURY** **KANSHIRAM NAGAR(88)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 17/06/2009 | 12366666 |
| 83 | 48 | 2 | 17/06/2009 | 12366666 |
| 83 | 48 | 2 | 14/09/2009 | 12366666 |
| 83 | 48 | 1 | 07/12/2009 | 12366666 |
| 83 | 48 | 1 | 06/01/2010 | 12366666 |
| 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 | 08/09/2005 | 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 | 27/02/2005 | 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 01/05/2023)

**TREASURY** **KAUSHAMBI (82)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KAUSHAMBI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 28/03/2014 | 957000 |
| 37 | 35 | 2 | 30/03/2014 | 3748000 |
| 37 | 35 | 1 | 11/12/2015 | 2000000 |
| 37 | 35 | 2 | 28/12/2015 | 1250000 |
| 37 | 35 | 1 | 15/06/2016 | 1250000 |
| 37 | 35 | 1 | 24/03/2022 | 2494000 |
| 37 | 35 | 2 | 31/03/2022 | 2499500 |
| 37 | 35 | 3 | 31/03/2022 | 2499500 |
| 37 | 35 | 4 | 31/03/2022 | 2494000 |
| 37 | 35 | 1 | 09/01/2023 | 4600000 |
| 37 | 35 | 1 | 24/03/2023 | 2500000 |
| TOTAL (4183)DM,KAUSHAMBI : | | | | ***26292000*** |

**TOTAL NO. OF ITEMS:** ***11***

**TOTAL NO. OF ITEMS MH 2215:** **13**

**GRAND TOTAL OF 2215:** **32087000**

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**TREASURY** **KAUSHAMBI (82)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 5B | 19/03/2005 | 50070 |
| TOTAL (4183), : | | | | ***50070*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 31/03/2006 | 130000 |
| 37 | 35 | 2 | 04/03/2014 | 1500000 |
| 37 | 35 | 4 | 22/03/2014 | 1000000 |
| 37 | 35 | 3 | 22/03/2014 | 1000000 |
| 37 | 35 | 5 | 26/03/2014 | 2847000 |
| 37 | 35 | 10 | 28/03/2014 | 1000000 |
| 37 | 35 | 7 | 28/03/2014 | 1000000 |
| 37 | 35 | 8 | 28/03/2014 | 1500000 |
| 37 | 35 | 1 | 20/03/2015 | 1950000 |
| 37 | 35 | 8 | 27/03/2015 | 2100000 |
| 37 | 35 | 9 | 30/03/2015 | 950000 |
| 37 | 35 | 1 | 18/06/2015 | 1950000 |
| 37 | 35 | 2 | 18/06/2015 | 2175000 |
| 37 | 35 | 3 | 19/06/2015 | 2847000 |
| 37 | 35 | 7 | 31/03/2016 | 3900000 |
| 37 | 35 | 1 | 13/10/2016 | 1250000 |
| 37 | 35 | 2 | 14/10/2016 | 2000000 |
| 37 | 35 | 1 | 02/11/2016 | 1500000 |
| 37 | 35 | 2 | 21/03/2017 | 5000000 |
| 37 | 35 | 4 | 27/03/2017 | 5000000 |
| 37 | 35 | 1 | 15/02/2018 | 11700000 |
| 37 | 35 | 2 | 22/02/2018 | 2000000 |
| 37 | 35 | 7 | 23/03/2018 | 1930000 |
| 37 | 35 | 9 | 23/03/2018 | 9400000 |
| 37 | 35 | 1 | 28/11/2018 | 3000000 |
| 37 | 35 | 2 | 31/03/2021 | 6526000 |
| 37 | 35 | 1 | 31/03/2021 | 9400000 |
| 37 | 35 | 1 | 24/03/2022 | 499000 |
| 37 | 35 | 2 | 24/03/2022 | 742000 |
| 37 | 35 | 1 | 04/11/2022 | 4498000 |
| TOTAL (4183)DM,KAUSHAMBI : | | | | ***90294000*** |

**TOTAL NO. OF ITEMS:** ***30***

**TOTAL NO. OF ITEMS MH 2217:** **31**

**GRAND TOTAL OF 2217:** **90344070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **KAUSHAMBI (82)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 15 | 11/01/2023 | 49110 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI | | | | ***49110*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2401:** **1**

**GRAND TOTAL OF 2401:** **49110**

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**TREASURY** **KAUSHAMBI (82)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,KAUSHAMBI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 5 | 18/09/2006 | 2592000 |

TOTAL (2132)DAO,KAUSHAMBI : ***2592000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2402:** **1**

**GRAND TOTAL OF 2402:** **2592000**

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**TREASURY** **KAUSHAMBI (82)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 1 | 22/10/2021 | 1080000 |
| TOTAL (), : | | | | ***1080000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **KAUSHAMBI (82)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,KAUSHAMBI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 5 | 07/03/2020 | 1200000 |
| 17 | 35 | 18 | 30/03/2020 | 1200000 |
| 17 | 35 | 5 | 18/03/2021 | 10800 |
| 17 | 35 | 12 | 19/03/2021 | 14886 |
| 17 | 35 | 14 | 27/03/2021 | 17514 |
| TOTAL (2366)ASDIR,MatsyaVibhag,KAUSH/ | | | | ***2443200*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2405:** **6**

**GRAND TOTAL OF 2405:** **3523200**

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**TREASURY** **KHERI (48)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,KHERI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 32 | 20 | 291 | 31/03/2015 | 50000 |
| 32 | 20 | 287 | 31/03/2015 | 100000 |
| 32 | 20 | 289 | 31/03/2015 | 100000 |
| 32 | 20 | 293 | 31/03/2015 | 100000 |
| 32 | 20 | 292 | 31/03/2015 | 50000 |
| 32 | 20 | 288 | 31/03/2015 | 50000 |
| 32 | 20 | 290 | 31/03/2015 | 100000 |
| TOTAL (2661)CMO,KHERI : | | | | ***550000*** |

**TOTAL NO. OF ITEMS:** ***7***

**TOTAL NO. OF ITEMS MH 2210:** **7**

**GRAND TOTAL OF 2210:** **550000**

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**TREASURY** **KHERI (48)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,KHERI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | B2 | 15/06/2005 | 3284000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,KHERI : | | | | ***3284000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **KHERI (48)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KHERI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 01/03/2014 | 3064000 |
| 37 | 35 | 2 | 25/03/2014 | 1600000 |
| 37 | 35 | 3 | 26/03/2014 | 2200000 |
| 37 | 35 | 4 | 28/03/2014 | 2075000 |
| 37 | 35 | 5 | 30/03/2014 | 5117000 |
| 37 | 35 | 2 | 09/10/2014 | 5231000 |
| 37 | 35 | 1 | 09/10/2014 | 5000000 |
| 37 | 35 | 3 | 29/10/2014 | 2500000 |
| 37 | 35 | 1 | 07/01/2015 | 5100000 |
| 37 | 35 | 1 | 31/03/2015 | 1500000 |
| 37 | 35 | 1 | 31/03/2016 | 3614000 |
| 37 | 35 | 2 | 31/03/2016 | 1600000 |
| 37 | 35 | 1 | 30/09/2016 | 5030000 |
| 37 | 35 | 1 | 16/12/2016 | 3087000 |
| 37 | 35 | 1 | 01/11/2021 | 9896975 |
| TOTAL (4183)DM,KHERI : | | | | ***56614975*** |

**TOTAL NO. OF ITEMS:** ***15***

**TOTAL NO. OF ITEMS MH 2215:** **16**

**GRAND TOTAL OF 2215:** **59898975**

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**TREASURY** **KHERI (48)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,KHERI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 20/03/2014 | 1000000 |
| 37 | 35 | 3 | 26/03/2014 | 1389000 |
| 37 | 35 | 6 | 27/03/2014 | 1500000 |
| 37 | 35 | 5 | 27/03/2014 | 1296000 |
| 37 | 35 | 4 | 27/03/2014 | 1000000 |
| 37 | 35 | 7 | 27/03/2014 | 1778000 |
| 37 | 35 | 8 | 28/03/2014 | 1000000 |
| 37 | 35 | 1 | 09/10/2014 | 2521000 |
| 37 | 35 | 2 | 14/10/2014 | 2200000 |
| 37 | 35 | 4 | 29/10/2014 | 2180000 |
| 37 | 35 | 3 | 29/10/2014 | 1000000 |
| 37 | 35 | 5 | 30/10/2014 | 1500000 |
| 37 | 35 | 1 | 05/12/2014 | 4000000 |
| 37 | 35 | 1 | 07/01/2015 | 2000000 |
| 37 | 35 | 2 | 07/01/2015 | 1778000 |
| 37 | 35 | 1 | 07/02/2015 | 4000000 |
| 37 | 35 | 2 | 09/02/2015 | 2500000 |
| 37 | 35 | 6 | 31/03/2015 | 2640000 |
| 37 | 35 | 1 | 31/03/2015 | 800000 |
| 37 | 35 | 3 | 31/03/2015 | 2000000 |
| 37 | 35 | 2 | 31/03/2015 | 1297000 |
| 37 | 35 | 5 | 31/03/2015 | 2250000 |
| 37 | 35 | 10 | 31/03/2015 | 2000000 |
| 37 | 35 | 9 | 31/03/2015 | 55900000 |
| 37 | 35 | 8 | 31/03/2015 | 2000000 |
| 37 | 35 | 4 | 31/03/2015 | 3847000 |
| 37 | 35 | 17 | 31/03/2015 | 5000000 |
| 37 | 35 | 1 | 07/06/2016 | 9360000 |
| 37 | 35 | 2 | 07/06/2016 | 3200000 |
| 37 | 35 | 1 | 05/07/2016 | 2250000 |
| 37 | 35 | 26 | 31/03/2018 | 4445000 |
| 37 | 35 | 1 | 26/11/2018 | 3000000 |
| 37 | 35 | 1 | 30/03/2022 | 4445000 |
| TOTAL (4183)DM,KHERI : | | | | ***137076000*** |

**TOTAL NO. OF ITEMS:** ***33***

**TOTAL NO. OF ITEMS MH 2217:** **33**

**GRAND TOTAL OF 2217:** **137076000**

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**TREASURY** **KHERI (48)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,KHERI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 16 | 06/01/2003 | 57884 |
| 11 | 20 | 37 | 19/01/2004 | 165532 |
| 11 | 20 | 417 | 31/03/2004 | 1435924 |
| 11 | 20 | 20 | 17/01/2005 | 51734 |
| 11 | 20 | 248 | 31/03/2005 | 105748 |
| 11 | 20 | 274 | 31/03/2005 | 166550 |
| 11 | 20 | 79 | 26/09/2005 | 51504 |
| 11 | 20 | 75 | 30/11/2005 | 130060 |
| 11 | 20 | 6 | 12/12/2005 | 66735 |
| 11 | 20 | 125 | 27/01/2006 | 98389 |
| 11 | 20 | 200 | 31/03/2006 | 83846 |
| 11 | 20 | 156 | 31/03/2006 | 98597 |
| TOTAL (2134)DDRAE,KHERI : | | | | ***2512503*** |

**TOTAL NO. OF ITEMS:** ***12***

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**TREASURY** **KHERI (48)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,KHIRI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 11 | 11/11/2005 | 78000 |
| 23 | 20 | 17 | 14/08/2008 | -158400000 |
| 23 | 20 | 1 | 06/12/2017 | 7170207 |
| 23 | 20 | 380 | 23/02/2018 | 14323319 |
| 23 | 20 | 12 | 26/06/2018 | 5948300 |
| 23 | 20 | 594 | 28/03/2019 | 9136800 |
| 23 | 20 | 684 | 30/03/2019 | 6620659 |
| TOTAL (2453)DICAO,Ganna Karayale,KHIRI : | | | | ***-115122715*** |

**TOTAL NO. OF ITEMS:** ***7***

**TOTAL NO. OF ITEMS MH 2401:** **19**

**GRAND TOTAL OF 2401:** **-112610212**

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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 | 16/07/2022 | 1400000 |

TOTAL (2295)CVETO,KHERI : ***1400000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2403:** **1**

**GRAND TOTAL OF 2403:** **1400000**

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**TREASURY** KHERI (48)
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagKHERI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 2 | 06/06/2019 | 2310000 |
| 16 | 20 | 2 | 06/02/2021 | 124743 |
| 16 | 20 | 5 | 22/02/2021 | 1259900 |
| 16 | 20 | 3 | 22/02/2021 | 10418 |
| 16 | 20 | 1 | 15/03/2021 | 391200 |
| 16 | 20 | 2 | 15/03/2021 | 129952 |
| 16 | 20 | 5 | 19/03/2021 | 1400200 |
| 16 | 20 | 6 | 20/03/2021 | 129952 |
| 16 | 20 | 7 | 26/03/2021 | 129952 |
| 16 | 20 | 8 | 26/03/2021 | 1400266 |
| 16 | 20 | 1 | 19/06/2021 | 1406030 |
| 16 | 20 | 2 | 28/08/2021 | 1386540 |
| 16 | 20 | 1 | 02/11/2021 | 1551520 |
| 16 | 20 | 8 | 22/03/2022 | 1551520 |
| 16 | 20 | 10 | 25/03/2022 | 143992 |
| 16 | 20 | 1 | 30/05/2022 | 1729550 |
| 16 | 20 | 5 | 18/08/2022 | 261220 |
| 16 | 20 | 1 | 28/12/2022 | 922880 |
| 16 | 20 | 1 | 19/01/2023 | 162860 |
| 16 | 20 | 1 | 04/03/2023 | 868590 |
| 16 | 20 | 6 | 15/03/2023 | 217150 |
| 16 | 20 | 9 | 18/03/2023 | 391200 |
| 16 | 20 | 12 | 28/03/2023 | 1085740 |
| 16 | 20 | 1 | 25/04/2023 | 3584289 |
| 16 | 20 | 2 | 29/04/2023 | 4014004 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI : | | | | ***26563668*** |

**TOTAL NO. OF ITEMS:** ***25***

**TOTAL NO. OF ITEMS MH 2404:** **25**

**GRAND TOTAL OF 2404:** **26563668**

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**TREASURY** **KHERI (48)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,KHERI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 9 | 30/11/2017 | 1440000 |
| 17 | 35 | 1 | 08/03/2018 | 768000 |
| 17 | 35 | 3 | 13/03/2018 | 192000 |
| 81 | 35 | 1 | 26/08/2020 | 2592000 |
| 81 | 35 | 7 | 26/10/2020 | 1200000 |
| 81 | 35 | 6 | 11/01/2021 | 672000 |
| 81 | 35 | 7 | 11/01/2021 | 600000 |
| 81 | 35 | 12 | 18/03/2021 | 576000 |
| 81 | 35 | 13 | 18/03/2021 | 420000 |
| 81 | 35 | 20 | 24/03/2021 | 480000 |
| 81 | 35 | 27 | 25/03/2021 | 180000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,KHERI | | | | ***9120000*** |

**TOTAL NO. OF ITEMS:** ***11***

**TOTAL NO. OF ITEMS MH 2405:** **11**

**GRAND TOTAL OF 2405:** **9120000**

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**TREASURY** **KHERI (48)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,KHERI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 3 | 31/03/2007 | 667000 |
| TOTAL (4182)CDO,KHERI : | | | | ***667000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2501:** **1**

**GRAND TOTAL OF 2501:** **667000**

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)EXCOM,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 15/09/2004 | 7186000 |
| 13 | 20 | 1 | 13/09/2007 | 7390000 |
| TOTAL (2003)EXCOM,LALITPUR : | | | | ***14576000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4155)DPROB,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 2 | 10/05/2006 | 5663000 |
| TOTAL (4155)DPROB,LALITPUR : | | | | ***5663000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4182)CDO,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B 2 | 29/12/2001 | 3334000 |
| 13 | 20 | B1 | 05/02/2002 | 6968000 |
| 13 | 20 | B3 | 05/02/2002 | 3824000 |
| 13 | 20 | B2 | 05/02/2002 | 2021000 |
| 13 | 20 | B2 | 31/03/2002 | 12260000 |
| 13 | 20 | B1 | 31/03/2002 | 5540000 |
| 13 | 20 | 1 | 31/03/2003 | 7130000 |
| 13 | 20 | 1 | 05/11/2003 | 2393000 |
| 83 | 20 | 1 | 13/01/2004 | 3419000 |
| 83 | 20 | 2 | 13/01/2004 | 3033000 |
| 13 | 20 | 1 | 15/03/2004 | 798000 |
| 83 | 20 | 2 | 15/03/2004 | 1011000 |
| 13 | 20 | 4 | 15/03/2004 | 7618000 |
| 83 | 20 | 3 | 15/03/2004 | 1140000 |
| 83 | 20 | 6 | 31/03/2004 | 1519000 |
| 83 | 20 | 7 | 31/03/2004 | 8416000 |
| 13 | 20 | 1 | 26/07/2004 | 4388000 |
| 13 | 20 | 1 | 18/01/2005 | 4388000 |
| 83 | 20 | 1 | 11/03/2005 | 7185000 |
| 83 | 20 | 5 | 17/03/2005 | 2395000 |
| 13 | 20 | 2 | 17/03/2005 | 1463000 |
| 83 | 20 | 6 | 17/03/2005 | 2395000 |
| 13 | 20 | 3 | 17/03/2005 | 1462000 |
| 13 | 20 | 7 | 31/03/2005 | 2667000 |
| 13 | 20 | 1 | 24/05/2005 | 8082000 |
| 13 | 20 | 1 | 22/07/2005 | 3607000 |
| 83 | 20 | 1 | 05/08/2005 | 7741000 |
| 83 | 20 | 1 | 08/11/2005 | 7825000 |
| 13 | 20 | 1 | 03/02/2006 | 5001000 |
| 81 | 20 | 2 | 29/03/2006 | 83000 |
| 81 | 20 | 1 | 29/03/2006 | 334000 |
| 83 | 20 | 3 | 29/03/2006 | 13566000 |
| 83 | 20 | 4 | 29/03/2006 | 7283000 |
| 13 | 20 | 5 | 29/03/2006 | 4172000 |
| 13 | 20 | 1 | 03/05/2006 | 13957000 |
| 83 | 20 | 3 | 19/05/2006 | 3608000 |
| 83 | 20 | 1 | 15/06/2006 | 2166000 |
| 13 | 20 | 2 | 15/06/2006 | 8375000 |
| 13 | 20 | 1 | 21/08/2007 | 9905000 |
| 13 | 20 | 1 | 11/12/2007 | 6086000 |
| 83 | 20 | 2 | 14/12/2007 | 4033000 |
| 83 | 20 | 3 | 15/12/2007 | 212000 |

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 4 | 15/12/2007 | 1231000 |
| 83 | 20 | 5 | 31/12/2007 | 4863000 |
| 83 | 20 | 2 | 11/01/2008 | 256000 |
| 13 | 20 | 1 | 03/06/2008 | 1739000 |
| 83 | 20 | 1 | 15/09/2008 | 4643600 |
| 13 | 20 | 1 | 27/11/2008 | 5925000 |
| 13 | 20 | 1 | 31/01/2009 | 3651000 |
| 83 | 20 | 2 | 31/01/2009 | 195000 |
| 13 | 20 | 1 | 12/02/2009 | 595000 |
| 83 | 20 | 2 | 18/02/2009 | 254400 |
| 83 | 20 | 1 | 21/05/2009 | 1513000 |
| 13 | 20 | 2 | 21/05/2009 | 6470000 |
| 13 | 20 | 3 | 28/05/2009 | 6470000 |
| 83 | 20 | 1 | 30/06/2009 | 504000 |
| 13 | 20 | 1 | 06/07/2009 | 6470000 |
| 83 | 20 | 2 | 16/07/2009 | 1513000 |
| 83 | 20 | 3 | 18/07/2009 | 504000 |
| 13 | 20 | 1 | 21/08/2009 | 6470000 |
| 83 | 20 | 2 | 09/09/2009 | 505000 |
| 83 | 20 | 1 | 13/11/2009 | 504000 |
| 83 | 20 | 1 | 23/01/2010 | 455000 |
| TOTAL (4182)CDO,LALITPUR : | | | | ***257534000*** |

**TOTAL NO. OF ITEMS:** ***63***

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 03/10/2007 | 2650000 |
| 37 | 35 | 1 | 11/03/2014 | 3021000 |
| 37 | 35 | 2 | 25/03/2014 | 6318000 |
| 37 | 35 | 1 | 22/12/2022 | 2000000 |
| TOTAL (4183)DM,LALITPUR : | | | | ***13989000*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2215:** **70**

**GRAND TOTAL OF 2215:** **291762000**

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 1 | 31/03/2004 | 4000000 |
| 2 | 20 | 1 | 18/10/2004 | 8672000 |
| 37 | 20 | 2 | 30/03/2005 | 33500 |
| 37 | 20 | 3 | 30/03/2005 | 45970 |
| 37 | 20 | 1 | 30/03/2005 | 775010 |
| 37 | 20 | 4 | 30/03/2005 | 36770 |
| 37 | 20 | 6 | 31/03/2005 | 36770 |
| 37 | 20 | 5 | 31/03/2005 | 33500 |
| 37 | 20 | 7 | 31/03/2005 | 45970 |
| 37 | 20 | 8 | 31/03/2005 | 775010 |
| 37 | 20 | 1 | 18/02/2006 | 1889000 |
| 37 | 20 | 3 | 22/02/2006 | 131000 |
| 37 | 20 | 2 | 22/02/2006 | 155000 |
| 37 | 20 | 4 | 24/02/2006 | 90000 |
| 2 | 20 | 1 | 23/03/2006 | 3809500 |
| 37 | 35 | 1 | 05/03/2014 | 750000 |
| 37 | 35 | 7 | 27/03/2015 | 2000000 |
| 37 | 35 | 8 | 27/03/2015 | 2000000 |
| 37 | 35 | 1 | 04/11/2015 | 900000 |
| 37 | 35 | 1 | 21/07/2016 | 2100000 |
| 37 | 35 | 2 | 14/01/2019 | 3000000 |
| 37 | 35 | 1 | 14/01/2019 | 2000000 |
| 37 | 35 | 3 | 31/01/2019 | 2000000 |
| 37 | 35 | 1 | 22/12/2022 | 600000 |
| TOTAL (4183)DM,LALITPUR : | | | | ***35879000*** |

**TOTAL NO. OF ITEMS:** ***24***

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,LALITPUR LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 07/10/2008 | 47075000 |
| 37 | 48 | 1 | 20/03/2009 | 47075000 |
| TOTAL (4217)DM,LALITPUR LALITPUR : | | | | ***94150000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2217:** **26**

**GRAND TOTAL OF 2217:** **130029000**

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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 | 78 | 26/10/2007 | 304200 |
| 10 | 20 | 77 | 26/10/2007 | 176000 |
| 10 | 20 | 75 | 26/10/2007 | 304200 |
| 10 | 20 | 76 | 26/10/2007 | 192396 |
| 10 | 20 | 95 | 29/10/2007 | 60000 |
| 10 | 20 | 93 | 29/10/2007 | 139608 |
| 10 | 20 | 90 | 29/10/2007 | 96396 |
| 10 | 20 | 91 | 29/10/2007 | 198400 |
| 10 | 20 | 92 | 29/10/2007 | 198400 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran LALITPUR : | | | | ***1669600*** |

**TOTAL NO. OF ITEMS:** ***9***

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 1 | 07/08/2002 | 53506 |
| 11 | 20 | 73 | 20/09/2002 | 53708 |
| 11 | 20 | 60 | 21/01/2003 | 78485 |
| 11 | 20 | 78 | 21/01/2003 | 234000 |
| 11 | 20 | 65 | 21/01/2003 | 301216 |
| 11 | 20 | 62 | 21/01/2003 | 147045 |
| 11 | 20 | 84 | 21/01/2003 | 173811 |
| 11 | 20 | 82 | 21/01/2003 | 90684 |
| 11 | 20 | 53 | 21/01/2003 | 262984 |
| 11 | 20 | 83 | 21/01/2003 | 101496 |
| 11 | 20 | 54 | 21/01/2003 | 71916 |
| 11 | 20 | 11 | 04/02/2003 | 57003 |
| 11 | 20 | 42 | 13/02/2003 | 55440 |
| 11 | 20 | 40 | 13/02/2003 | 150768 |
| 11 | 20 | 39 | 13/02/2003 | 188426 |
| 11 | 20 | 4 | 05/03/2003 | 212523 |
| 11 | 20 | 91 | 15/03/2003 | 164412 |
| 11 | 20 | 29 | 15/03/2003 | 153744 |
| 11 | 20 | 28 | 15/03/2003 | 63159 |
| 11 | 20 | 94 | 15/03/2003 | 53475 |
| 11 | 20 | 50 | 20/09/2003 | 58968 |
| 11 | 20 | 32 | 13/10/2003 | 60000 |
| 11 | 20 | 16 | 13/10/2003 | 800000 |
| 11 | 20 | 32 | 12/11/2003 | 183864 |
| 11 | 20 | 55 | 19/11/2003 | 50038 |
| 11 | 20 | 54 | 19/11/2003 | 344660 |
| 83 | 20 | 57 | 19/11/2003 | 206662 |
| 11 | 20 | 56 | 19/11/2003 | 89250 |
| 83 | 20 | 53 | 12/12/2003 | 63000 |
| 11 | 20 | 37 | 13/01/2004 | 157360 |
| 83 | 20 | 17 | 06/02/2004 | 97340 |
| 11 | 20 | 26 | 19/02/2004 | 147984 |
| 11 | 20 | 27 | 19/02/2004 | 51496 |
| 11 | 20 | 78 | 19/02/2004 | 93521 |
| 11 | 20 | 76 | 19/02/2004 | 136195 |
| 11 | 20 | 3 | 04/03/2004 | 93636 |
| 11 | 20 | 6 | 04/03/2004 | 90000 |
| 83 | 20 | 190 | 12/03/2004 | 125000 |
| 11 | 20 | 64 | 12/03/2004 | 63012 |
| 11 | 20 | 175 | 12/03/2004 | 85245 |
| 11 | 20 | 229 | 31/03/2004 | 90000 |
| 83 | 20 | 228 | 31/03/2004 | 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 | 222 | 31/03/2004 | 970000 |
| 11 | 20 | 4 | 05/07/2004 | 750000 |
| 11 | 20 | 2 | 09/10/2004 | 783000 |
| 11 | 20 | 1 | 09/10/2004 | 87000 |
| 83 | 20 | 35 | 30/10/2004 | 279000 |
| 83 | 20 | 39 | 21/12/2004 | 69600 |
| 11 | 20 | 26 | 15/01/2005 | 210400 |
| 11 | 20 | 22 | 15/01/2005 | 60000 |
| 11 | 20 | 24 | 15/01/2005 | 50400 |
| 11 | 20 | 42 | 21/02/2005 | 69105 |
| 11 | 20 | 43 | 21/02/2005 | 141533 |
| 11 | 20 | 47 | 21/02/2005 | 269625 |
| 11 | 20 | 46 | 21/02/2005 | 136962 |
| 11 | 20 | 45 | 21/02/2005 | 71598 |
| 11 | 20 | 52 | 22/02/2005 | 56533 |
| 11 | 20 | 35 | 18/03/2005 | 54220 |
| 11 | 20 | 37 | 18/03/2005 | 63240 |
| 11 | 20 | 98 | 22/03/2005 | 70000 |
| 11 | 20 | 177 | 30/03/2005 | 66725 |
| 11 | 20 | 183 | 31/03/2005 | 82956 |
| 11 | 20 | 184 | 31/03/2005 | 131452 |
| 11 | 20 | 200 | 31/03/2005 | 93889 |
| 11 | 20 | 201 | 31/03/2005 | 96705 |
| 11 | 20 | 202 | 31/03/2005 | 93434 |
| 83 | 20 | 191 | 31/03/2005 | 82956 |
| 83 | 20 | 189 | 31/03/2005 | 95341 |
| 11 | 20 | 185 | 31/03/2005 | 138260 |
| 11 | 20 | 6 | 09/08/2005 | 1200000 |
| 11 | 20 | 16 | 18/08/2005 | 66982 |
| 11 | 20 | 28 | 22/08/2005 | 52643 |
| 11 | 20 | 54 | 31/08/2005 | 80832 |
| 11 | 20 | 58 | 31/08/2005 | 60480 |
| 11 | 20 | 11 | 05/09/2005 | 58000 |
| 83 | 20 | 20 | 08/09/2005 | 520000 |
| 11 | 20 | 19 | 08/09/2005 | 800000 |
| 11 | 20 | 40 | 26/09/2005 | 64880 |
| 11 | 20 | 30 | 01/10/2005 | 65753 |
| 11 | 20 | 29 | 01/10/2005 | 82637 |
| 11 | 20 | 15 | 13/10/2005 | 65260 |
| 11 | 20 | 53 | 29/11/2005 | 61204 |
| 11 | 20 | 48 | 29/11/2005 | 113260 |
| 11 | 20 | 51 | 29/11/2005 | 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 | 05/12/2005 | 73000 |
| 83 | 20 | 39 | 15/12/2005 | 51802 |
| 11 | 20 | 32 | 15/12/2005 | 76045 |
| 83 | 20 | 40 | 15/12/2005 | 67960 |
| 11 | 20 | 38 | 15/12/2005 | 160059 |
| 11 | 20 | 11 | 12/01/2006 | 290000 |
| 83 | 20 | 32 | 17/01/2006 | 124632 |
| 11 | 20 | 44 | 17/01/2006 | 670000 |
| 11 | 20 | 24 | 17/01/2006 | 123964 |
| 83 | 20 | 33 | 17/01/2006 | 102088 |
| 11 | 20 | 28 | 17/01/2006 | 197334 |
| 11 | 20 | 40 | 17/01/2006 | 132449 |
| 11 | 20 | 26 | 17/01/2006 | 51037 |
| 11 | 20 | 25 | 17/01/2006 | 196884 |
| 83 | 20 | 39 | 17/01/2006 | 65628 |
| 11 | 20 | 29 | 17/01/2006 | 184429 |
| 11 | 20 | 64 | 31/01/2006 | 150000 |
| 11 | 20 | 4 | 06/02/2006 | 209080 |
| 11 | 20 | 32 | 07/02/2006 | 63149 |
| 11 | 20 | 36 | 07/02/2006 | 175278 |
| 11 | 20 | 35 | 07/02/2006 | 132380 |
| 11 | 20 | 37 | 07/02/2006 | 52500 |
| 11 | 20 | 49 | 13/02/2006 | 72160 |
| 11 | 20 | 62 | 13/02/2006 | 57646 |
| 11 | 20 | 76 | 20/02/2006 | 59797 |
| 11 | 20 | 78 | 20/02/2006 | 72920 |
| 83 | 20 | 80 | 20/02/2006 | 51930 |
| 11 | 20 | 77 | 20/02/2006 | 116672 |
| 83 | 20 | 79 | 20/02/2006 | 80212 |
| 11 | 20 | 87 | 27/02/2006 | 80000 |
| 11 | 20 | 94 | 29/03/2006 | 120000 |
| 83 | 20 | 116 | 29/03/2006 | 124632 |
| 11 | 20 | 95 | 29/03/2006 | 200000 |
| 11 | 20 | 139 | 29/03/2006 | 2000000 |
| 11 | 20 | 99 | 29/03/2006 | 82587 |
| 83 | 20 | 143 | 29/03/2006 | 90000 |
| 83 | 20 | 144 | 29/03/2006 | 90000 |
| 11 | 20 | 115 | 29/03/2006 | 72702 |
| 11 | 20 | 91 | 29/03/2006 | 210000 |
| 11 | 20 | 42 | 27/06/2006 | 1000000 |
| 83 | 20 | 52 | 30/06/2006 | 500000 |
| 11 | 20 | 40 | 19/10/2006 | 300000 |

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 43 | 25/11/2006 | 500000 |
| 11 | 20 | 51 | 16/03/2007 | 1200960 |
| 11 | 20 | 50 | 16/03/2007 | 440000 |
| 11 | 20 | 88 | 29/10/2007 | 100000 |
| 83 | 20 | 89 | 29/10/2007 | 300000 |
| 11 | 20 | 97 | 30/10/2007 | 100000 |
| 83 | 20 | 98 | 30/10/2007 | 100000 |
| 11 | 20 | 82 | 25/01/2008 | 3465000 |
| 11 | 20 | 92 | 30/01/2008 | 5200000 |
| 11 | 20 | 91 | 30/01/2008 | 4042500 |
| TOTAL (2134)DDRAE,LALITPUR : | | | | ***38515379*** |

**TOTAL NO. OF ITEMS:** ***136***

**TOTAL NO. OF ITEMS MH 2401:** **145**

**GRAND TOTAL OF 2401:** **40184979**

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 2 | 16/12/2005 | 100000 |
| 11 | 48 | 5 | 05/01/2006 | 70000 |
| 11 | 48 | 4 | 05/01/2006 | 200000 |
| 11 | 48 | 6 | 13/01/2006 | 20000 |
| 11 | 48 | 10 | 13/01/2006 | 850000 |
| 11 | 48 | 9 | 13/01/2006 | 5998 |
| 11 | 48 | 8 | 13/01/2006 | 570000 |
| 11 | 48 | 11 | 23/01/2006 | 13007 |
| 11 | 48 | 4 | 03/02/2006 | 200000 |
| 11 | 48 | 2 | 03/02/2006 | 10745 |
| 11 | 48 | 3 | 03/02/2006 | 14348 |
| 11 | 48 | 5 | 03/02/2006 | 6150 |
| 11 | 48 | 8 | 15/02/2006 | 19994 |
| 11 | 48 | 9 | 15/02/2006 | 7739 |
| 11 | 48 | 19 | 28/02/2006 | 19740 |
| 11 | 48 | 11 | 11/03/2006 | 5969 |
| 11 | 48 | 8 | 11/03/2006 | 10090 |
| 11 | 48 | 13 | 11/03/2006 | 11908 |
| 11 | 48 | 2 | 27/04/2006 | 800000 |
| 11 | 48 | 3 | 27/04/2006 | 800000 |
| 11 | 48 | 4 | 31/05/2006 | 700000 |
| 11 | 48 | 5 | 16/06/2006 | 1300000 |
| 11 | 48 | 4 | 16/06/2006 | 2800000 |
| 11 | 48 | 6 | 27/07/2006 | 600000 |
| 11 | 48 | 1 | 05/08/2006 | 600000 |
| 11 | 48 | 6 | 19/08/2006 | 150000 |
| 11 | 48 | 7 | 19/08/2006 | 500000 |
| 11 | 48 | 10 | 29/08/2006 | 1450000 |
| 11 | 48 | 1 | 15/09/2006 | 2494000 |
| 11 | 48 | 7 | 18/10/2006 | 1350000 |
| 11 | 48 | 2 | 18/10/2006 | 500000 |
| 11 | 48 | 1 | 10/11/2006 | 400000 |
| 11 | 48 | 11 | 11/11/2006 | 800000 |
| 11 | 48 | 1 | 06/12/2006 | 300000 |
| 11 | 48 | 3 | 13/12/2006 | 500000 |
| 11 | 48 | 11 | 17/02/2007 | 300000 |
| 11 | 48 | 7 | 17/02/2007 | 2104000 |
| 11 | 48 | 2 | 06/08/2007 | 506520 |
| 11 | 48 | 1 | 06/08/2007 | 1280000 |
| 11 | 48 | 4 | 06/08/2007 | 775480 |
| 11 | 20 | 6 | 14/12/2007 | 1540000 |
| 11 | 20 | 5 | 02/01/2008 | 1000000 |

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 6 | 02/01/2008 | 1216000 |

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 |
|---|---|---|---|---|
| 15 | 20 | 22 | 21/07/2022 | 250000 |
| 15 | 20 | 2 | 06/12/2022 | 1106000 |
| TOTAL (2295)CVETO,LALITPUR : | | | | ***1356000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2403:** **2**

**GRAND TOTAL OF 2403:** **1356000**

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 27/09/2004 | 837000 |
| 83 | 20 | 1 | 23/12/2005 | 100000 |
| 83 | 20 | 2 | 23/12/2005 | 500000 |
| 83 | 20 | 1 | 30/09/2006 | 500000 |
| 83 | 20 | 1 | 22/11/2006 | 500000 |
| 16 | 20 | 1 | 15/09/2007 | 30000 |
| 83 | 20 | 2 | 15/09/2007 | 340000 |
| 16 | 20 | 1 | 06/10/2007 | 793100 |
| 83 | 20 | 1 | 25/01/2008 | 240000 |
| 16 | 20 | 2 | 28/01/2008 | 119600 |
| 83 | 20 | 1 | 31/03/2008 | 8725 |
| TOTAL (4182)CDO,LALITPUR : | | | | ***3968425*** |

**TOTAL NO. OF ITEMS:** ***11***

**TOTAL NO. OF ITEMS MH 2404:** **11**

**GRAND TOTAL OF 2404:** **3968425**

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | B 3 | 15/10/2001 | 232000 |
| 17 | 20 | 2B | 08/03/2002 | 200000 |
| 17 | 20 | 3B | 08/03/2002 | 200000 |
| 17 | 20 | 4 | 23/01/2004 | 280000 |
| 17 | 48 | 2 | 29/06/2004 | 300000 |
| 17 | 20 | 8 | 16/08/2004 | 300000 |
| 17 | 48 | 1 | 11/11/2004 | 280000 |
| 17 | 48 | 1 | 06/09/2005 | 493750 |
| 17 | 48 | 3 | 03/03/2006 | 98750 |
| 17 | 20 | 8 | 12/03/2007 | 8340 |
| 81 | 35 | 3 | 10/12/2019 | 1440000 |
| 81 | 35 | 8 | 16/12/2019 | 120000 |
| 81 | 35 | 8 | 27/01/2020 | 600000 |
| 81 | 35 | 7 | 07/02/2020 | 360000 |
| 81 | 35 | 9 | 20/02/2020 | 420000 |
| 81 | 35 | 16 | 28/02/2020 | 180000 |
| 81 | 35 | 2 | 12/10/2020 | 180000 |
| 81 | 35 | 5 | 28/11/2020 | 180000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,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 | 15/10/2003 | 63000 |
| 83 | 20 | 1 | 20/09/2004 | 157500 |
| 83 | 20 | 1 | 19/05/2006 | 300000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,LALITPUR : | | | | ***520500*** |

**TOTAL NO. OF ITEMS:** ***3***

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (4318)DIAUO,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 35 | 14/01/2006 | 121250 |

TOTAL (4318)DIAUO,LALITPUR : ***121250***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** ***4***

**GRAND TOTAL OF 2425:** **641750**

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 12 | 48 | 1 | 30/10/2007 | 604400 |
| TOTAL (), : | | | | ***604400*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2101),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 12 | 48 | 1 | 19/01/2005 | 280000 |
| TOTAL (2101), : | | | | ***280000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 3 | 18/03/2004 | 195500 |
| 83 | 20 | 2 | 18/03/2004 | 337000 |
| 83 | 20 | 6 | 18/03/2004 | 1013500 |
| 13 | 20 | 5 | 18/03/2004 | 675500 |
| 13 | 20 | 4 | 18/03/2004 | 195500 |
| 13 | 20 | 1 | 26/07/2004 | 845800 |
| 83 | 20 | 2 | 18/08/2004 | 845800 |
| 83 | 20 | 2 | 03/02/2005 | 846000 |
| 13 | 20 | 1 | 03/02/2005 | 846000 |
| 83 | 20 | 1 | 16/01/2006 | 810100 |
| 13 | 20 | 2 | 16/01/2006 | 908000 |
| 13 | 20 | 1 | 02/02/2007 | 520000 |
| TOTAL (4182)CDO,LALITPUR : | | | | ***8038700*** |

**TOTAL NO. OF ITEMS:** ***12***

**TOTAL NO. OF ITEMS MH 2501:** **14**

**GRAND TOTAL OF 2501:** **8923100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **2506**

**DDO DESCRIPTION** (4217)DM,LALITPUR LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 52 | 20 | 1 | 10/01/2003 | 80000 |
| TOTAL (4217)DM,LALITPUR LALITPUR : | | | | ***80000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2506:** **1**

**GRAND TOTAL OF 2506:** **80000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **LALITPUR (58)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,LALITPUR LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 30/06/2009 | 12000000 |
| 83 | 48 | 1 | 03/02/2010 | 62200000 |
| TOTAL (4217)DM,LALITPUR LALITPUR : | | | | ***74200000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 4217:** **2**

**GRAND TOTAL OF 4217:** **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 1004 | 30/03/2015 | 407000 |
| 32 | 20 | 1002 | 30/03/2015 | 6000 |
| 32 | 20 | 1003 | 30/03/2015 | 135000 |
| 32 | 20 | 1001 | 30/03/2015 | 800000 |
| 32 | 20 | 58 | 12/10/2015 | 150000 |
| 32 | 20 | 1133 | 31/03/2023 | 8512000 |
| TOTAL (2661)CMO,LUCKNOW LUCKNOW : | | | | ***10010000*** |

**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 01/05/2023)

**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 | 203 | 23/11/2022 | 366666000 |
| 31 | 20 | 189 | 21/01/2023 | 366667000 |
| 31 | 20 | 98 | 04/03/2023 | 366668000 |
| 31 | 20 | 23 | 27/04/2023 | 400000000 |
| TOTAL (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITU | | | | ***1500001000*** |

**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 01/05/2023)

**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2210**
**DDO DESCRIPTION** (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMAND LUCKNOW CANTT. LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 1133 | 31/03/2006 | 262000 |
| 31 | 20 | 682 | 31/03/2006 | 2133769 |
| 31 | 20 | 639 | 31/03/2006 | 5002946 |
| 31 | 20 | 641 | 31/03/2006 | 10000000 |
| TOTAL (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMA | | | | ***17398715*** |

**TOTAL NO. OF ITEMS:** ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6052),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 2 | 01/02/2021 | 283333000 |
| 31 | 20 | 150 | 11/02/2022 | 300000000 |
| 31 | 20 | 151 | 11/02/2022 | 50000000 |
| 31 | 20 | 858 | 30/03/2022 | 50000000 |
| 31 | 20 | 78 | 15/06/2022 | 50000000 |
| 31 | 20 | 173 | 22/12/2022 | 100000000 |
| 31 | 20 | 156 | 18/01/2023 | 333333000 |
| 31 | 20 | 183 | 22/02/2023 | 366668000 |
| 31 | 20 | 40 | 02/03/2023 | 25200000 |
| 31 | 20 | 610 | 25/03/2023 | 100000000 |
| 31 | 20 | 1099 | 31/03/2023 | 6667000 |
| 31 | 20 | 17 | 03/05/2023 | 358333000 |
| TOTAL (6052), : | | | | ***2023534000*** |

**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 01/05/2023)

**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6060),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 242A | 22/02/2007 | 21622000 |
| TOTAL (6060), : | | | | ***21622000*** |

**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 01/05/2023)

**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6067),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 195 | 14/03/2022 | 12833000 |
| 31 | 20 | 933 | 30/03/2022 | 12835000 |
| 31 | 20 | 30 | 29/04/2023 | 13333000 |
| TOTAL (6067), : | | | | ***39001000*** |

**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 01/05/2023)

**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6071),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 16 | 02/02/2021 | 20000000 |
| 31 | 20 | 215 | 17/02/2022 | 25000000 |
| 31 | 20 | 91 | 14/12/2022 | 50000000 |
| 31 | 20 | 258 | 27/02/2023 | 100000000 |
| 31 | 20 | 16 | 02/05/2023 | 66666000 |
| TOTAL (6071), : | | | | ***261666000*** |

**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 01/05/2023)

**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6073),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 32 | 20 | 993 | 31/03/2022 | 8333333 |
| 32 | 20 | 754 | 28/03/2023 | 25000000 |
| TOTAL (6073), : | | | | ***33333333*** |

**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 01/05/2023)

**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6075),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 99 | 04/03/2023 | 5300000 |
| TOTAL (6075), : | | | | ***5300000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2210:** **38**

**GRAND TOTAL OF 2210:** **3911866048**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 50 | 31/03/2014 | 100105000 |
| 37 | 35 | 2 | 25/10/2018 | 50000000 |
| 37 | 35 | 1 | 05/11/2018 | 51000000 |
| 37 | 35 | 2 | 13/11/2018 | 11429000 |
| 37 | 35 | 4 | 16/11/2018 | 122500000 |
| 37 | 35 | 1 | 10/12/2018 | 785550000 |
| 37 | 35 | 4 | 10/12/2018 | 50000000 |
| 37 | 35 | 3 | 10/12/2018 | 250000000 |
| 37 | 35 | 3 | 11/03/2019 | 41500000 |
| 37 | 35 | 6 | 11/03/2019 | 14415000 |
| 37 | 35 | 5 | 11/03/2019 | 6000000 |
| 37 | 35 | 1 | 01/07/2020 | 50000000 |
| 37 | 35 | 4 | 31/07/2020 | 8384000 |
| 37 | 35 | 1 | 04/09/2020 | 5277000 |
| 37 | 35 | 1 | 30/12/2020 | 23369000 |
| 37 | 35 | 1 | 12/02/2021 | 100000000 |
| 37 | 35 | 3 | 15/02/2021 | 5282000 |
| 37 | 35 | 2 | 15/02/2021 | 24607000 |
| 37 | 35 | 4 | 19/02/2021 | 1133800000 |
| 37 | 35 | 1 | 09/03/2021 | 7000000 |
| 37 | 35 | 2 | 16/03/2021 | 1575000 |
| 37 | 35 | 3 | 16/03/2021 | 12370000 |
| 37 | 35 | 4 | 17/03/2021 | 20000000 |
| 37 | 35 | 6 | 18/03/2021 | 150000000 |
| 37 | 35 | 5 | 18/03/2021 | 171400000 |
| 37 | 35 | 9 | 22/03/2021 | 4900000 |
| 37 | 35 | 7 | 22/03/2021 | 80173000 |
| 37 | 35 | 8 | 22/03/2021 | 3490000 |
| 37 | 35 | 10 | 28/03/2021 | 6000000 |
| 37 | 35 | 11 | 28/03/2021 | 5500000 |
| 37 | 35 | 12 | 31/03/2021 | 20000000 |
| 37 | 35 | 16 | 31/03/2021 | 50000000 |
| 37 | 35 | 13 | 31/03/2021 | 100000000 |
| 37 | 35 | 14 | 31/03/2021 | 50000000 |
| TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI | | | | ***3515626000*** |

**TOTAL NO. OF ITEMS:** ***34***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 22 | 06/01/2007 | 109605 |
| TOTAL (4182)CDO,LUCKNOW : | | | | ***109605*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 04/02/2014 | 5000000 |
| 37 | 35 | 22 | 20/03/2014 | 1700000 |
| 37 | 35 | 24 | 20/03/2014 | 2000000 |
| 37 | 35 | 1 | 07/07/2014 | 2188000 |
| 37 | 35 | 3 | 09/07/2014 | 2208000 |
| 37 | 35 | 1 | 05/09/2014 | 944000 |
| 37 | 35 | 2 | 05/09/2014 | 1986000 |
| 37 | 35 | 5 | 30/12/2014 | 4000000 |
| 37 | 35 | 6 | 27/01/2015 | 431878 |
| 37 | 35 | 10 | 24/03/2015 | 1000000 |
| 37 | 35 | 13 | 25/03/2015 | 2847000 |
| 37 | 35 | 14 | 25/03/2015 | 2000000 |
| 37 | 35 | 15 | 25/03/2015 | 3997000 |
| 37 | 35 | 21 | 30/06/2015 | 1083324 |
| 37 | 35 | 8 | 12/08/2015 | 16328 |
| 37 | 35 | 9 | 17/12/2015 | 1000000 |
| 37 | 35 | 3 | 04/03/2016 | 157073 |
| 37 | 35 | 2 | 04/03/2016 | 112303 |
| 37 | 35 | 4 | 04/03/2016 | 2887 |
| 37 | 35 | 15 | 28/03/2016 | 8000 |
| 37 | 35 | 14 | 28/03/2016 | 4385661 |
| 37 | 35 | 7 | 24/08/2016 | 9323 |
| 37 | 35 | 8 | 24/08/2016 | 296139 |
| 37 | 35 | 5 | 06/10/2016 | 3241094 |
| 37 | 35 | 4 | 06/10/2016 | 2645 |
| 37 | 35 | 8 | 17/10/2016 | 5960000 |
| 37 | 35 | 18 | 29/10/2016 | 4104 |
| 37 | 35 | 9 | 18/03/2017 | 5960000 |
| 37 | 35 | 14 | 22/03/2017 | 2000000 |
| 37 | 35 | 18 | 23/03/2017 | 4000000 |
| 37 | 35 | 17 | 23/03/2017 | 225301 |
| 37 | 35 | 19 | 23/03/2017 | 624326 |
| 37 | 35 | 16 | 23/03/2017 | 4500000 |
| 37 | 35 | 13 | 27/02/2018 | 2100000 |
| 37 | 35 | 18 | 30/03/2018 | 2271000 |
| 37 | 35 | 22 | 26/03/2019 | 4000000 |
| 37 | 35 | 1 | 15/12/2022 | 4000000 |
| 37 | 35 | 1 | 01/02/2023 | 5000000 |
| 37 | 35 | 1 | 06/03/2023 | 5000000 |
| 37 | 35 | 2 | 06/03/2023 | 5000000 |
| 37 | 35 | 3 | 16/03/2023 | 11955000 |
| 37 | 35 | 11 | 29/03/2023 | 4400000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 15 | 31/03/2023 | 10000000 |
| 37 | 35 | 14 | 31/03/2023 | 50000000 |
| TOTAL (4183)DM,LUCKNOW : | | | | ***167616386*** |

**TOTAL NO. OF ITEMS:** ***44***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (6014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 31 | 31/03/2016 | 237678000 |
| TOTAL (6014), : | | | | ***237678000*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**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 | 1 | 11/01/2023 | 6723000 |
| 37 | 35 | 2 | 18/01/2023 | 250000000 |
| 37 | 20 | 3 | 23/01/2023 | 105705000 |
| 37 | 35 | 4 | 23/01/2023 | 86400000 |
| 37 | 35 | 2 | 17/02/2023 | 50000000 |
| 37 | 35 | 5 | 27/03/2023 | 5000000 |
| 37 | 35 | 6 | 27/03/2023 | 9572000 |
| 37 | 35 | 4 | 27/03/2023 | 21900000 |
| 37 | 35 | 7 | 29/03/2023 | 9332000 |
| 37 | 35 | 9 | 29/03/2023 | 6472000 |
| 37 | 35 | 10 | 29/03/2023 | 17900000 |
| 37 | 35 | 8 | 29/03/2023 | 49600000 |
| 37 | 35 | 12 | 30/03/2023 | 100000000 |
| 37 | 35 | 13 | 30/03/2023 | 150000000 |
| 37 | 35 | 16 | 31/03/2023 | 48100000 |
| TOTAL (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW | | | | ***916704000*** |

**TOTAL NO. OF ITEMS:** ***15***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (6018),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 2 | 19/08/2010 | 35026000 |
| TOTAL (6018), : | | | | ***35026000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2215:** **96**

**GRAND TOTAL OF 2215:** **4872759991**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 3 | 22/01/2014 | 2500000 |
| 2 | 20 | 12 | 29/06/2015 | 5000000 |
| 2 | 20 | 1 | 08/02/2021 | 17500000 |
| 37 | 35 | 7 | 16/02/2021 | 47359600 |
| 37 | 35 | 28 | 28/03/2021 | 2140000 |
| 2 | 20 | 1 | 19/08/2021 | 8750000 |
| 2 | 20 | 11 | 11/03/2022 | 17500000 |
| TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI | | | | ***100749600*** |

**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** **2217**

**DDO DESCRIPTION** (4001)ADVGE,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 7 | 16/12/2002 | 5033000 |

TOTAL (4001)ADVGE,LUCKNOW : ***5033000***

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 4 | 23/01/2006 | 5334000 |
| TOTAL (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKN( | | | | ***5334000*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 1 | 14/01/2005 | 4000000 |
| 2 | 20 | 1 | 31/03/2007 | 2077000 |
| 2 | 20 | 38 | 31/03/2007 | 1469556 |
| 37 | 35 | 4 | 11/12/2013 | 4896000 |
| 37 | 35 | 9 | 27/12/2013 | 5000000 |
| 37 | 35 | 2 | 21/01/2014 | 4500000 |
| 37 | 35 | 14 | 20/03/2014 | 1250000 |
| 37 | 35 | 21 | 20/03/2014 | 1750000 |
| 37 | 35 | 16 | 20/03/2014 | 1615000 |
| 37 | 35 | 19 | 20/03/2014 | 1750000 |
| 37 | 35 | 8 | 20/03/2014 | 2500000 |
| 37 | 35 | 22 | 20/03/2014 | 1400000 |
| 37 | 35 | 15 | 20/03/2014 | 1500000 |
| 37 | 35 | 18 | 20/03/2014 | 1500000 |
| 37 | 35 | 10 | 20/03/2014 | 1564500 |
| 37 | 35 | 20 | 20/03/2014 | 1750000 |
| 37 | 35 | 17 | 20/03/2014 | 1500000 |
| 37 | 35 | 13 | 20/03/2014 | 1000000 |
| 37 | 35 | 9 | 20/03/2014 | 1750000 |
| 37 | 35 | 12 | 20/03/2014 | 1601000 |
| 37 | 35 | 35 | 29/03/2014 | 4250000 |
| 37 | 35 | 36 | 29/03/2014 | 4250000 |
| 37 | 35 | 42 | 29/03/2014 | 1400000 |
| 37 | 35 | 39 | 29/03/2014 | 3900000 |
| 37 | 35 | 40 | 29/03/2014 | 1750000 |
| 37 | 35 | 41 | 29/03/2014 | 1399000 |
| 37 | 35 | 37 | 29/03/2014 | 3250000 |
| 37 | 35 | 38 | 29/03/2014 | 2750000 |
| 37 | 35 | 7 | 24/07/2014 | 4896000 |
| 37 | 35 | 1 | 05/09/2014 | 1616000 |
| 37 | 35 | 2 | 05/09/2014 | 7350000 |
| 37 | 35 | 11 | 11/09/2014 | 984892 |
| 37 | 35 | 10 | 11/09/2014 | 845795 |
| 37 | 35 | 5 | 20/10/2014 | 5089000 |
| 37 | 35 | 1 | 01/11/2014 | 7500000 |
| 37 | 35 | 5 | 19/11/2014 | 8250000 |
| 37 | 35 | 4 | 19/11/2014 | 8500000 |
| 37 | 35 | 8 | 19/11/2014 | 5000000 |
| 37 | 35 | 6 | 19/11/2014 | 6500000 |
| 37 | 35 | 9 | 19/11/2014 | 6250000 |
| 37 | 35 | 2 | 19/11/2014 | 3750000 |
| 37 | 35 | 7 | 19/11/2014 | 4500000 |

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 19/11/2014 | 5000000 |
| 37 | 35 | 12 | 30/12/2014 | 1587000 |
| 37 | 35 | 1 | 27/01/2015 | 20547 |
| 37 | 35 | 2 | 27/01/2015 | 312204 |
| 37 | 35 | 1 | 02/03/2015 | 5000000 |
| 37 | 35 | 3 | 13/03/2015 | 2571000 |
| 37 | 35 | 2 | 13/03/2015 | 2320000 |
| 37 | 35 | 4 | 13/03/2015 | 4300000 |
| 37 | 35 | 20 | 18/03/2015 | 8250000 |
| 37 | 35 | 19 | 18/03/2015 | 3900000 |
| 37 | 35 | 23 | 24/03/2015 | 4500000 |
| 37 | 35 | 21 | 24/03/2015 | 6150000 |
| 37 | 35 | 22 | 24/03/2015 | 11250000 |
| 37 | 35 | 41 | 25/03/2015 | 7250000 |
| 37 | 35 | 42 | 25/03/2015 | 9460000 |
| 37 | 35 | 38 | 25/03/2015 | 120185 |
| 37 | 35 | 40 | 25/03/2015 | 8250000 |
| 37 | 35 | 50 | 27/03/2015 | 7850000 |
| 37 | 35 | 52 | 29/03/2015 | 2730000 |
| 37 | 35 | 67 | 31/03/2015 | 6000000 |
| 37 | 35 | 68 | 31/03/2015 | 2500000 |
| 37 | 35 | 66 | 31/03/2015 | 192880 |
| 37 | 35 | 3 | 12/06/2015 | 3900000 |
| 37 | 35 | 1 | 12/06/2015 | 4300000 |
| 37 | 35 | 2 | 12/06/2015 | 2320000 |
| 37 | 35 | 13 | 30/06/2015 | 4498389 |
| 37 | 35 | 8 | 12/08/2015 | 49689 |
| 37 | 35 | 5 | 12/08/2015 | 11003000 |
| 37 | 35 | 4 | 12/08/2015 | 10548769 |
| 37 | 35 | 30 | 30/03/2016 | 90793800 |
| 37 | 35 | 31 | 31/03/2016 | 4000000 |
| 37 | 35 | 32 | 31/03/2016 | 4000000 |
| 37 | 35 | 5 | 20/05/2016 | 2000000 |
| 37 | 35 | 1 | 09/06/2016 | 5010000 |
| 37 | 35 | 6 | 13/06/2016 | 5000000 |
| 37 | 35 | 8 | 16/06/2016 | 27935 |
| 37 | 35 | 9 | 16/06/2016 | 802071 |
| 37 | 35 | 11 | 16/06/2016 | 1867159 |
| 37 | 35 | 12 | 16/06/2016 | 1220 |
| 37 | 35 | 13 | 16/06/2016 | 1915443 |
| 37 | 35 | 10 | 16/06/2016 | 125495 |
| 37 | 35 | 5 | 24/08/2016 | 535 |

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 9 | 24/08/2016 | 10879 |
| 37 | 35 | 10 | 24/08/2016 | 221689 |
| 37 | 35 | 15 | 24/08/2016 | 37507 |
| 37 | 35 | 6 | 24/08/2016 | 220216 |
| 37 | 35 | 11 | 24/08/2016 | 721 |
| 37 | 35 | 7 | 24/08/2016 | 90054 |
| 37 | 35 | 8 | 24/08/2016 | 277466 |
| 37 | 35 | 14 | 24/08/2016 | 643510 |
| 37 | 35 | 12 | 24/08/2016 | 340889 |
| 37 | 35 | 1 | 06/10/2016 | 56178 |
| 37 | 35 | 2 | 06/10/2016 | 1491737 |
| 37 | 35 | 12 | 29/10/2016 | 1416 |
| 37 | 35 | 22 | 18/03/2017 | 1869000 |
| 37 | 35 | 26 | 23/03/2017 | 5000000 |
| 37 | 35 | 25 | 23/03/2017 | 751975 |
| 37 | 35 | 23 | 23/03/2017 | 1780000 |
| 37 | 35 | 28 | 23/03/2017 | 15000000 |
| 37 | 35 | 34 | 23/03/2017 | 3604931 |
| 37 | 35 | 32 | 23/03/2017 | 456219 |
| 37 | 35 | 33 | 23/03/2017 | 3180 |
| 37 | 35 | 31 | 23/03/2017 | 1744 |
| 37 | 35 | 29 | 23/03/2017 | 3658000 |
| 37 | 35 | 27 | 23/03/2017 | 3800000 |
| 37 | 35 | 38 | 29/03/2017 | 1264832 |
| 37 | 35 | 27 | 30/03/2018 | 7357000 |
| 37 | 35 | 28 | 30/03/2018 | 11233000 |
| 37 | 35 | 7 | 31/10/2018 | 28677000 |
| 37 | 35 | 25 | 26/03/2019 | 3352000 |
| 37 | 35 | 24 | 26/03/2019 | 3500000 |
| 37 | 35 | 23 | 26/03/2019 | 11500000 |
| 37 | 35 | 30 | 29/03/2019 | 21300000 |
| 37 | 35 | 1 | 06/12/2019 | 7042000 |
| 37 | 35 | 3 | 10/01/2020 | 2004000 |
| 37 | 35 | 11 | 28/03/2020 | 11255500 |
| 37 | 35 | 10 | 28/03/2020 | 23778500 |
| 37 | 35 | 12 | 28/03/2020 | 20230500 |
| 37 | 35 | 14 | 31/03/2020 | 6930000 |
| 37 | 35 | 8 | 23/11/2020 | 5500000 |
| 37 | 35 | 30 | 31/03/2021 | 10000000 |
| 37 | 35 | 32 | 31/03/2021 | 835900 |
| 37 | 35 | 31 | 31/03/2021 | 835900 |
| 37 | 35 | 4 | 14/09/2021 | 35928000 |

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 14/09/2021 | 20000000 |
| 37 | 35 | 1 | 04/01/2022 | 20000000 |
| 37 | 35 | 2 | 06/01/2022 | 4301000 |
| 37 | 35 | 7 | 07/03/2022 | 747750 |
| 37 | 35 | 4 | 23/07/2022 | 2000000 |
| 37 | 35 | 5 | 14/10/2022 | 40000000 |
| 37 | 35 | 6 | 15/10/2022 | 11443000 |
| TOTAL (4183)DM,LUCKNOW : | | | | ***740364257*** |

**TOTAL NO. OF ITEMS:** ***133***

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,LUCKNOW LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 5 | 27/10/2008 | 47075000 |
| TOTAL (4217)DM,LUCKNOW LUCKNOW : | | | | ***47075000*** |

**TOTAL NO. OF ITEMS:** ***1***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6001),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 4 | 16/10/2014 | 2500000 |
| 2 | 20 | 17 | 25/02/2015 | 1250000 |
| TOTAL (6001), : | | | | ***3750000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6022),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 48 | 43 | 31/03/2002 | 1601000 |
| TOTAL (6022), : | | | | ***1601000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6028),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 3 | 27/09/2004 | 3522000 |
| 2 | 20 | 4 | 27/09/2004 | 7760000 |
| TOTAL (6028), : | | | | ***11282000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6072),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 7 | 12/03/2019 | 12225000 |
| 2 | 20 | 1 | 03/10/2019 | 14706000 |
| 2 | 20 | 9 | 27/03/2020 | 14706000 |
| 2 | 20 | 6 | 19/06/2020 | 8750000 |
| 2 | 20 | 10 | 26/11/2021 | 8750000 |
| 2 | 20 | 15 | 27/03/2023 | 17500000 |
| 2 | 20 | 35 | 31/03/2023 | 8750000 |
| TOTAL (6072), : | | | | ***85387000*** |

**TOTAL NO. OF ITEMS:** ***7***

**TOTAL NO. OF ITEMS MH 2217:** **155**

**GRAND TOTAL OF 2217:** **1000575857**

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2403**
**DDO DESCRIPTION** (2295)CVETO,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 42 | 22/09/2021 | 2456518 |
| 15 | 20 | 26 | 12/11/2021 | 115000 |
| 15 | 20 | 24 | 12/11/2021 | 213048 |
| 15 | 20 | 2 | 03/01/2022 | 459586 |
| 15 | 20 | 31 | 18/08/2022 | 782738 |
| 15 | 20 | 47 | 24/08/2022 | 430749 |
| TOTAL (2295)CVETO,LUCKNOW : | | | | ***4457639*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2403:** **6**

**GRAND TOTAL OF 2403:** **4457639**

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 3 | 05/06/2015 | 2562439 |
| 16 | 20 | 2 | 12/01/2021 | 9015300 |
| 16 | 20 | 7 | 14/01/2021 | 2192400 |
| 16 | 20 | 1 | 04/02/2021 | 388137 |
| 16 | 20 | 4 | 09/02/2021 | 651840 |
| 16 | 20 | 9 | 18/02/2021 | 10472700 |
| 16 | 20 | 2 | 01/03/2021 | 43425 |
| 16 | 20 | 1 | 01/03/2021 | 46424 |
| 16 | 20 | 25 | 27/03/2021 | 11555974 |
| 16 | 20 | 1 | 17/06/2021 | 11481410 |
| 16 | 20 | 2 | 28/08/2021 | 11322200 |
| 16 | 20 | 1 | 03/11/2021 | 12301706 |
| 16 | 20 | 2 | 17/12/2021 | 367684 |
| 16 | 20 | 1 | 03/01/2022 | 1034767 |
| 16 | 20 | 4 | 17/02/2022 | 727800 |
| 16 | 20 | 8 | 24/02/2022 | 865800 |
| 16 | 20 | 6 | 09/03/2022 | 12669390 |
| 16 | 20 | 8 | 21/03/2022 | 12669390 |
| 16 | 20 | 1 | 30/05/2022 | 25432361 |
| 16 | 20 | 3 | 11/08/2022 | 3978840 |
| 16 | 20 | 2 | 03/11/2022 | 1279146 |
| 16 | 20 | 2 | 19/12/2022 | 14056570 |
| 16 | 20 | 1 | 21/01/2023 | 2380570 |
| 16 | 20 | 6 | 03/03/2023 | 447659 |
| 16 | 20 | 5 | 03/03/2023 | 16234320 |
| 16 | 20 | 17 | 21/03/2023 | 831487 |
| 16 | 20 | 16 | 21/03/2023 | 6348819 |
| 16 | 20 | 24 | 28/03/2023 | 1279146 |
| 16 | 20 | 1 | 25/04/2023 | 34336646 |
| 16 | 20 | 2 | 28/04/2023 | 18536393 |
| 16 | 20 | 1 | 20/05/2023 | 3291035 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW : | | | | ***228801778*** |

**TOTAL NO. OF ITEMS:** ***31***

**TOTAL NO. OF ITEMS MH 2404:** **31**

**GRAND TOTAL OF 2404:** **228801778**

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **2415**
**DDO DESCRIPTION** (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 1 | 17/07/2006 | 83000 |
| 11 | 20 | 23 | 26/03/2015 | 250000 |
| 11 | 20 | 28 | 30/03/2015 | 750000 |
| 11 | 20 | 27 | 30/03/2015 | 150000 |
| TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI | | | | ***1233000*** |

**TOTAL NO. OF ITEMS:** ***4***

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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 | 04/06/2022 | 800000 |
| 11 | 20 | 6 | 22/09/2022 | 300000 |
| 11 | 20 | 11 | 30/09/2022 | 700000 |
| 11 | 20 | 11 | 28/02/2023 | 200000 |
| 11 | 20 | 55 | 29/03/2023 | 5500000 |
| TOTAL (6005)DGARB,DIR. DIRECTOR GENERAL AGRICULTUR | | | | ***7500000*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2415:** **9**

**GRAND TOTAL OF 2415:** **8733000**

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **4210**

**DDO DESCRIPTION** (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 35 | 11 | 28/12/2012 | 134723500 |
| 31 | 35 | 10 | 28/12/2012 | 7880500 |
| 31 | 35 | 7 | 21/02/2013 | 2440000 |
| TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI | | | | ***145044000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 4210:** **3**

**GRAND TOTAL OF 4210:** **145044000**

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**TREASURY** **LUCKNOW (43)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,LUCKNOW LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 12/08/2009 | 74200000 |
| TOTAL (4217)DM,LUCKNOW LUCKNOW : | | | | ***74200000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 4217:** **1**

**GRAND TOTAL OF 4217:** **74200000**

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 149 | 15/03/2022 | 200000000 |
| 31 | 20 | 144 | 23/06/2022 | 200000000 |
| TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW | | | | ***400000000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 32 | 20 | 101 | 22/08/2022 | 500000 |
| 32 | 20 | 572 | 31/03/2023 | 500000 |
| TOTAL (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKN | | | | ***1000000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2764)DIRHM,HOMOEOPATHIC NIDESHALAY U.P. LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 34 | 20 | 312 | 27/03/2023 | 133000 |
| TOTAL (2764)DIRHM,HOMOEOPATHIC NIDE | | | | ***133000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6011),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 58 | 12/01/2022 | 200000000 |
| 31 | 20 | 117 | 24/08/2022 | 70000000 |
| 31 | 20 | 116 | 24/08/2022 | 200000000 |
| 31 | 20 | 68 | 17/10/2022 | 200000000 |
| 31 | 20 | 139 | 29/12/2022 | 200000000 |
| 31 | 20 | 21 | 06/01/2023 | 50000000 |
| 31 | 20 | 44 | 09/02/2023 | 200000000 |
| 31 | 20 | 504 | 31/03/2023 | 70000000 |
| 31 | 20 | 14 | 27/04/2023 | 216666000 |
| TOTAL (6011), : | | | | ***1406666000*** |

**TOTAL NO. OF ITEMS:** ***9***

**TOTAL NO. OF ITEMS MH 2210:** **14**

**GRAND TOTAL OF 2210:** **1807799000**

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2211**

**DDO DESCRIPTION** (2774)DGFLW,LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 35 | 20 | 13 | 17/12/2014 | 10398071 |
| 35 | 20 | 102 | 31/03/2018 | 2533254 |
| 35 | 20 | 101 | 31/03/2018 | 21599813 |
| 35 | 20 | 103 | 31/03/2018 | 6575754 |
| 35 | 20 | 66 | 31/03/2019 | 15787905 |
| 35 | 20 | 58 | 31/03/2021 | 2533254 |
| 35 | 20 | 57 | 31/03/2021 | 21599813 |
| 35 | 20 | 56 | 31/03/2021 | 6826044 |
| 35 | 20 | 59 | 31/03/2021 | 6575754 |
| 35 | 20 | 49 | 31/03/2022 | 24994115 |
| TOTAL (2774)DGFLW,LUCKNOW-2 : | | | | ***119423777*** |

**TOTAL NO. OF ITEMS:** ***10***

**TOTAL NO. OF ITEMS MH 2211:** **10**

**GRAND TOTAL OF 2211:** **119423777**

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**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 | 5 | 25/03/2022 | 8701000 |
| 93 | 35 | 6 | 25/03/2022 | 41246250 |
| 93 | 35 | 3 | 25/03/2022 | 157596000 |
| 93 | 35 | 4 | 25/03/2022 | 199446000 |
| TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW | | | | ***406989250*** |

**TOTAL NO. OF ITEMS:** ***4***

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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 | 6 | 31/03/2016 | 337192000 |
| 37 | 35 | 2 | 28/12/2017 | 38114358 |
| 37 | 35 | 5 | 28/03/2019 | 101654000 |
| 37 | 35 | 2 | 14/06/2019 | 21667278 |
| 37 | 35 | 1 | 18/12/2019 | 1431726000 |
| 37 | 35 | 1 | 22/10/2020 | 3545574000 |
| 37 | 35 | 3 | 15/12/2020 | 15858915 |
| 37 | 35 | 2 | 06/02/2021 | 556978428 |
| 37 | 35 | 3 | 15/02/2021 | 161095547 |
| 37 | 35 | 3 | 23/03/2021 | 854600000 |
| 37 | 35 | 1 | 08/03/2022 | 6734468572 |
| 37 | 20 | 2 | 16/03/2022 | 8250000 |
| 37 | 20 | 7 | 28/03/2022 | 2750000 |
| 37 | 20 | 8 | 31/03/2022 | 1250000 |
| 37 | 35 | 9 | 31/03/2022 | 289600000 |
| 37 | 35 | 10 | 31/03/2022 | 144800000 |
| 37 | 20 | 1 | 31/05/2022 | 2750000 |
| 37 | 35 | 2 | 29/08/2022 | 96533333 |
| 37 | 20 | 1 | 13/09/2022 | 8250000 |
| 37 | 35 | 3 | 19/09/2022 | 5500000 |
| 37 | 20 | 4 | 21/09/2022 | 2750000 |
| 37 | 35 | 5 | 29/09/2022 | 1833333 |
| 37 | 20 | 1 | 21/11/2022 | 8250000 |
| 37 | 20 | 3 | 20/12/2022 | 2750000 |
| 37 | 35 | 7 | 28/12/2022 | 31856000 |
| 37 | 35 | 4 | 28/12/2022 | 95568000 |
| 37 | 35 | 6 | 28/12/2022 | 27801600 |
| 37 | 35 | 5 | 28/12/2022 | 35360160 |
| 37 | 20 | 1 | 03/02/2023 | 8250000 |
| 37 | 35 | 3 | 24/02/2023 | 60269000 |
| 37 | 35 | 4 | 24/02/2023 | 446784400 |
| 37 | 35 | 5 | 24/02/2023 | 511940000 |
| 37 | 35 | 8 | 24/02/2023 | 9267000 |
| 37 | 35 | 6 | 24/02/2023 | 451114000 |
| 37 | 35 | 9 | 24/02/2023 | 33338000 |
| 37 | 35 | 2 | 24/02/2023 | 2699136000 |
| 37 | 35 | 7 | 24/02/2023 | 54294000 |
| 37 | 20 | 1 | 03/03/2023 | 2750000 |
| 37 | 20 | 2 | 21/03/2023 | 8250000 |
| 37 | 35 | 2 | 31/05/2023 | 138770000 |
| 37 | 35 | 1 | 31/05/2023 | 92513333 |

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

| | |
|---|---|
| **TREASURY** | **LUCKNOW-2 (60)** |
| **MAJOR HEAD** | **2215** |
| **DDO DESCRIPTION** | (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW |

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW: | | | | ***19081457257*** |

**TOTAL NO. OF ITEMS:** ***41***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (6021),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 93 | 35 | 1 | 18/08/2022 | 173400000 |
| 93 | 35 | 2 | 16/09/2022 | 60000000 |
| 93 | 35 | 2 | 09/12/2022 | 122418000 |
| 93 | 35 | 1 | 09/12/2022 | 58251500 |
| 93 | 35 | 3 | 31/03/2023 | 36214000 |
| TOTAL (6021), : | | | | ***450283500*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2215:** **50**

**GRAND TOTAL OF 2215:** **19938730007**

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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 | 17 | 30/06/2022 | 267900000 |
| 13 | 20 | 19 | 30/06/2022 | 505887200 |
| 13 | 20 | 16 | 30/06/2022 | 6821890 |
| 13 | 20 | 18 | 30/06/2022 | 437885815 |
| 13 | 20 | 3 | 28/09/2022 | 431756015 |
| 13 | 20 | 5 | 28/09/2022 | 505887200 |
| 13 | 20 | 4 | 28/09/2022 | 1251726 |
| 13 | 20 | 6 | 28/09/2022 | 59402929 |
| 13 | 20 | 11 | 28/12/2022 | 505887200 |
| 13 | 20 | 12 | 28/12/2022 | 420814284 |
| TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI | | | | ***3143494259*** |

**TOTAL NO. OF ITEMS:** ***10***

**TOTAL NO. OF ITEMS MH 2216:** **10**

**GRAND TOTAL OF 2216:** **3143494259**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** LUCKNOW-2 (60)
**MAJOR HEAD** 2217
**DDO DESCRIPTION** (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 35 | 52 | 27/02/2020 | 47812900 |
| 83 | 20 | 29 | 17/03/2020 | 5348000 |
| 37 | 35 | 42 | 19/03/2020 | 82067000 |
| 81 | 35 | 2 | 04/09/2020 | 88860000 |
| 37 | 35 | 19 | 31/10/2020 | 57489800 |
| 83 | 35 | 15 | 07/11/2020 | 191455000 |
| 83 | 35 | 22 | 31/12/2020 | 3531088940 |
| 81 | 35 | 19 | 31/12/2020 | 227460000 |
| 37 | 35 | 20 | 31/12/2020 | 294800000 |
| 81 | 35 | 23 | 31/12/2020 | 316786060 |
| 37 | 35 | 24 | 31/12/2020 | 6975137560 |
| 83 | 35 | 21 | 31/12/2020 | 1181636600 |
| 37 | 35 | 27 | 15/01/2021 | 12935500 |
| 83 | 35 | 28 | 18/01/2021 | 7694500 |
| 37 | 35 | 24 | 16/02/2021 | 9994480000 |
| 37 | 35 | 23 | 16/02/2021 | 69669500 |
| 83 | 35 | 22 | 16/02/2021 | 6393100 |
| 81 | 35 | 25 | 17/02/2021 | 259200000 |
| 83 | 35 | 27 | 17/02/2021 | 2682200000 |
| 37 | 35 | 37 | 22/02/2021 | 16312000 |
| 81 | 35 | 5 | 05/03/2021 | 8899800 |
| 37 | 35 | 4 | 05/03/2021 | 89300000 |
| 81 | 35 | 6 | 06/03/2021 | 37111875 |
| 83 | 35 | 8 | 08/03/2021 | 139987500 |
| 37 | 35 | 7 | 08/03/2021 | 505113750 |
| 83 | 35 | 37 | 18/03/2021 | 198702000 |
| 37 | 35 | 31 | 18/03/2021 | 9312500 |
| 37 | 35 | 30 | 18/03/2021 | 8000000 |
| 83 | 20 | 36 | 18/03/2021 | 4952500 |
| 83 | 35 | 38 | 18/03/2021 | 23505000 |
| 37 | 35 | 54 | 24/03/2021 | 23693500 |
| 37 | 35 | 53 | 24/03/2021 | 5921500 |
| 37 | 35 | 62 | 26/03/2021 | 4189800000 |
| 37 | 35 | 63 | 26/03/2021 | 9018500 |
| 83 | 35 | 80 | 27/03/2021 | 5641591200 |
| 37 | 35 | 78 | 27/03/2021 | 22227404500 |
| 83 | 20 | 79 | 27/03/2021 | 6553500 |
| 83 | 20 | 72 | 27/03/2021 | 8808500 |
| 37 | 20 | 81 | 30/03/2021 | 2300000 |
| 37 | 20 | 83 | 30/03/2021 | 350000 |
| 83 | 20 | 95 | 30/03/2021 | 11886000 |
| 81 | 35 | 91 | 30/03/2021 | 202033500 |

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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 | 92 | 30/03/2021 | 38843000 |
| 37 | 35 | 93 | 30/03/2021 | 3787000 |
| 83 | 35 | 94 | 30/03/2021 | 10619500 |
| 83 | 20 | 114 | 31/03/2021 | 110880500 |
| 37 | 35 | 119 | 31/03/2021 | 13964000 |
| 83 | 20 | 120 | 31/03/2021 | 12680500 |
| 83 | 35 | 115 | 31/03/2021 | 294444375 |
| 37 | 35 | 123 | 31/03/2021 | 1045834375 |
| 37 | 35 | 122 | 31/03/2021 | 599461500 |
| 37 | 35 | 118 | 31/03/2021 | 276184000 |
| 37 | 35 | 111 | 31/03/2021 | 117891500 |
| 37 | 35 | 121 | 31/03/2021 | 53289500 |
| 83 | 20 | 113 | 31/03/2021 | 21799500 |
| 83 | 35 | 112 | 31/03/2021 | 2963000 |
| 37 | 35 | 110 | 31/03/2021 | 28109876 |
| 83 | 20 | 117 | 31/03/2021 | 112360500 |
| 2 | 20 | 25 | 22/09/2021 | 365796 |
| 2 | 20 | 30 | 24/09/2021 | 24000 |
| 2 | 20 | 31 | 27/09/2021 | 261922 |
| 81 | 35 | 41 | 28/09/2021 | 54921700 |
| 81 | 35 | 40 | 28/09/2021 | 12431250 |
| 83 | 35 | 8 | 13/10/2021 | 7992000 |
| 37 | 35 | 13 | 15/11/2021 | 183515200 |
| 37 | 35 | 12 | 15/11/2021 | 5159500 |
| 37 | 35 | 21 | 16/11/2021 | 41843000 |
| 81 | 35 | 22 | 16/11/2021 | 189660000 |
| 83 | 35 | 26 | 22/11/2021 | 2423100000 |
| 37 | 20 | 15 | 16/12/2021 | 3600000 |
| 37 | 35 | 27 | 18/12/2021 | 105013000 |
| 37 | 35 | 26 | 18/12/2021 | 27728800 |
| 37 | 35 | 24 | 18/12/2021 | 12380500 |
| 37 | 35 | 25 | 18/12/2021 | 2357440000 |
| 81 | 35 | 23 | 18/12/2021 | 151600000 |
| 83 | 35 | 28 | 20/12/2021 | 1321500 |
| 83 | 35 | 31 | 20/12/2021 | 1520300000 |
| 83 | 20 | 29 | 20/12/2021 | 5364500 |
| 83 | 35 | 30 | 20/12/2021 | 93471500 |
| 83 | 20 | 43 | 24/12/2021 | 19983500 |
| 83 | 35 | 44 | 24/12/2021 | 22340000 |
| 37 | 35 | 49 | 31/12/2021 | 2357440000 |
| 81 | 35 | 1 | 01/01/2022 | 151600000 |
| 83 | 35 | 4 | 04/01/2022 | 1520300000 |

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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 |
|---|---|---|---|---|
| 2 | 20 | 9 | 07/01/2022 | 199815 |
| 83 | 35 | 36 | 10/01/2022 | 27886000 |
| 37 | 35 | 23 | 10/01/2022 | 67577500 |
| 83 | 35 | 35 | 10/01/2022 | 30895100 |
| 37 | 35 | 24 | 10/01/2022 | 144060000 |
| 37 | 35 | 25 | 10/01/2022 | 23778000 |
| 37 | 35 | 26 | 10/01/2022 | 4988000 |
| 37 | 35 | 22 | 10/01/2022 | 439100000 |
| 2 | 20 | 20 | 10/01/2022 | 564514 |
| 37 | 35 | 21 | 10/01/2022 | 28599500 |
| 37 | 35 | 27 | 10/01/2022 | 10391100000 |
| 81 | 35 | 37 | 12/01/2022 | 518200 |
| 83 | 35 | 43 | 14/01/2022 | 1002500 |
| 2 | 20 | 38 | 14/01/2022 | 5864 |
| 2 | 20 | 44 | 19/01/2022 | 109250 |
| 2 | 20 | 47 | 24/01/2022 | 8015 |
| 37 | 35 | 48 | 27/01/2022 | 20404500 |
| 37 | 35 | 49 | 27/01/2022 | 20388500 |
| 2 | 20 | 52 | 28/01/2022 | 225798 |
| 2 | 20 | 2 | 02/02/2022 | 601705 |
| 2 | 20 | 4 | 03/02/2022 | 410646 |
| 2 | 20 | 3 | 03/02/2022 | 33045 |
| 2 | 20 | 16 | 11/02/2022 | 5544 |
| 2 | 20 | 15 | 11/02/2022 | 236428 |
| 37 | 20 | 34 | 25/02/2022 | 3800000 |
| 2 | 20 | 4 | 03/03/2022 | 601705 |
| 2 | 20 | 7 | 07/03/2022 | 7199 |
| 2 | 20 | 9 | 07/03/2022 | 2357 |
| 2 | 20 | 6 | 07/03/2022 | 3958 |
| 2 | 20 | 8 | 07/03/2022 | 2162 |
| 2 | 20 | 5 | 07/03/2022 | 1015 |
| 2 | 20 | 16 | 11/03/2022 | 76725 |
| 37 | 35 | 18 | 14/03/2022 | 10581000 |
| 2 | 20 | 25 | 14/03/2022 | 236428 |
| 37 | 35 | 20 | 14/03/2022 | 325108700 |
| 83 | 20 | 22 | 14/03/2022 | 10382000 |
| 83 | 20 | 21 | 14/03/2022 | 30560000 |
| 37 | 35 | 19 | 14/03/2022 | 629000 |
| 37 | 35 | 31 | 15/03/2022 | 6927400000 |
| 2 | 20 | 32 | 16/03/2022 | 346488 |
| 37 | 35 | 53 | 23/03/2022 | 32780200 |
| 37 | 35 | 52 | 23/03/2022 | 15191170 |

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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 |
|---|---|---|---|---|
| 2 | 20 | 51 | 23/03/2022 | 220000 |
| 2 | 20 | 59 | 24/03/2022 | 36300 |
| 2 | 20 | 60 | 24/03/2022 | 18360 |
| 2 | 20 | 61 | 24/03/2022 | 106009 |
| 2 | 20 | 62 | 25/03/2022 | 4908 |
| 2 | 20 | 65 | 25/03/2022 | 2507714 |
| 2 | 20 | 66 | 25/03/2022 | 3500000 |
| 83 | 20 | 91 | 29/03/2022 | 15871000 |
| 37 | 35 | 86 | 29/03/2022 | 62612300 |
| 37 | 35 | 88 | 29/03/2022 | 41804000 |
| 83 | 20 | 90 | 29/03/2022 | 3279000 |
| 37 | 35 | 87 | 29/03/2022 | 21168500 |
| 37 | 35 | 89 | 29/03/2022 | 11007000 |
| 37 | 35 | 98 | 30/03/2022 | 89831700 |
| 37 | 35 | 99 | 30/03/2022 | 28300000 |
| 83 | 20 | 100 | 30/03/2022 | 10287500 |
| 37 | 35 | 137 | 31/03/2022 | 417749120 |
| 37 | 35 | 126 | 31/03/2022 | 29584500 |
| 37 | 35 | 131 | 31/03/2022 | 12560000000 |
| 81 | 35 | 136 | 31/03/2022 | 2608320 |
| 37 | 35 | 138 | 31/03/2022 | 34440800 |
| 37 | 35 | 128 | 31/03/2022 | 44440500 |
| 37 | 35 | 127 | 31/03/2022 | 136825400 |
| 37 | 35 | 101 | 31/03/2022 | 9109500 |
| 37 | 35 | 130 | 31/03/2022 | 34431200 |
| 37 | 35 | 129 | 31/03/2022 | 9318500 |
| 37 | 20 | 27 | 17/08/2022 | 2750000 |
| TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW | | | | ***105547563041*** |

**TOTAL NO. OF ITEMS:** ***153***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 11 | 18/09/2008 | 251580000 |
| 37 | 48 | 12 | 27/09/2008 | 47934000 |
| 37 | 20 | 19 | 12/05/2009 | 16674000 |
| 83 | 20 | 15 | 12/05/2009 | 3300000 |
| 83 | 20 | 17 | 12/05/2009 | 98523000 |
| 83 | 20 | 16 | 12/05/2009 | 170808000 |
| 37 | 20 | 7 | 09/12/2009 | 7809500 |
| 37 | 20 | 6 | 09/12/2009 | 9485000 |
| 37 | 20 | 5 | 09/12/2009 | 1638000 |
| 83 | 20 | 3 | 08/09/2010 | 263139000 |
| 83 | 20 | 13 | 15/09/2010 | 370741568 |
| 37 | 20 | 29 | 21/09/2010 | 6920000 |
| 83 | 20 | 36 | 21/09/2010 | 2900000 |
| 83 | 20 | 37 | 21/09/2010 | 4208000 |
| 37 | 35 | 21 | 16/12/2013 | 10581000 |
| 83 | 35 | 20 | 16/12/2013 | 45658500 |
| 37 | 35 | 22 | 16/12/2013 | 10185000 |
| 37 | 35 | 23 | 16/12/2013 | 27927000 |
| 37 | 35 | 9 | 13/01/2014 | 25832500 |
| 83 | 35 | 16 | 18/01/2014 | 14317500 |
| 37 | 35 | 3 | 05/03/2014 | 1996500 |
| 83 | 35 | 11 | 10/03/2014 | 38161800 |
| 83 | 35 | 9 | 10/03/2014 | 36527000 |
| 83 | 35 | 7 | 10/03/2014 | 5164500 |
| 83 | 35 | 8 | 10/03/2014 | 2234500 |
| 83 | 35 | 10 | 10/03/2014 | 599000 |
| 37 | 35 | 12 | 03/06/2015 | 33408000 |
| 83 | 35 | 5 | 03/06/2015 | 7547500 |
| 37 | 35 | 18 | 19/11/2015 | 5109000 |
| 37 | 35 | 13 | 10/03/2017 | 10605500 |
| 37 | 35 | 2 | 11/09/2017 | 2233400000 |
| 83 | 35 | 7 | 14/09/2017 | 752200000 |
| 81 | 35 | 11 | 15/09/2017 | 58500000 |
| 83 | 35 | 4 | 12/12/2017 | 25893125 |
| 81 | 35 | 18 | 21/12/2017 | 1923125 |
| 37 | 35 | 37 | 30/12/2017 | 15166000 |
| 37 | 35 | 39 | 30/12/2017 | 24903000 |
| 37 | 35 | 41 | 30/12/2017 | 34644500 |
| 81 | 35 | 40 | 30/12/2017 | 89700000 |
| 37 | 35 | 38 | 30/12/2017 | 17955000 |
| 83 | 35 | 6 | 01/01/2018 | 24717000 |

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 35 | 8 | 01/01/2018 | 23391500 |
| 83 | 35 | 5 | 01/01/2018 | 16659500 |
| 83 | 35 | 7 | 01/01/2018 | 23522500 |
| 83 | 35 | 22 | 23/01/2018 | 18637000 |
| 37 | 35 | 3 | 08/02/2018 | 40338500 |
| 37 | 35 | 12 | 12/02/2018 | 50148500 |
| 83 | 35 | 6 | 12/02/2018 | 33373500 |
| 37 | 35 | 13 | 12/02/2018 | 22670500 |
| 83 | 35 | 5 | 12/02/2018 | 39918500 |
| 83 | 35 | 4 | 12/02/2018 | 42376500 |
| 37 | 35 | 11 | 12/02/2018 | 12860500 |
| 83 | 35 | 7 | 12/02/2018 | 23971500 |
| 37 | 35 | 10 | 12/02/2018 | 25396500 |
| 83 | 35 | 18 | 15/02/2018 | 23009500 |
| 83 | 35 | 17 | 15/02/2018 | 24854500 |
| 83 | 35 | 15 | 15/02/2018 | 3412500 |
| 83 | 35 | 20 | 15/02/2018 | 18240000 |
| 83 | 35 | 19 | 15/02/2018 | 24292500 |
| 83 | 35 | 16 | 15/02/2018 | 70860500 |
| 37 | 35 | 25 | 21/02/2018 | 12423500 |
| 37 | 35 | 26 | 21/02/2018 | 2796000 |
| 83 | 35 | 35 | 23/02/2018 | 26021500 |
| 83 | 35 | 36 | 23/02/2018 | 13742500 |
| 83 | 35 | 34 | 23/02/2018 | 39775500 |
| 37 | 35 | 6 | 09/03/2018 | 13654000 |
| 37 | 35 | 10 | 12/03/2018 | 30756000 |
| 37 | 35 | 157 | 31/03/2018 | 21384000 |
| 37 | 35 | 4 | 08/06/2018 | 6233413300 |
| 37 | 35 | 6 | 11/06/2018 | 44645500 |
| 37 | 35 | 12 | 11/06/2018 | 64120500 |
| 37 | 35 | 10 | 11/06/2018 | 63235500 |
| 37 | 35 | 8 | 11/06/2018 | 55767500 |
| 37 | 35 | 11 | 11/06/2018 | 43575500 |
| 81 | 35 | 13 | 11/06/2018 | 127065300 |
| 37 | 35 | 7 | 11/06/2018 | 44728000 |
| 37 | 35 | 9 | 11/06/2018 | 57158500 |
| 83 | 35 | 17 | 12/06/2018 | 1425801300 |
| 83 | 35 | 14 | 12/06/2018 | 45434500 |
| 37 | 35 | 2 | 02/07/2018 | 9661500 |
| 83 | 35 | 3 | 02/07/2018 | 3388000 |
| 37 | 35 | 11 | 11/08/2018 | 42505500 |

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 10 | 11/08/2018 | 358246250 |
| 37 | 35 | 28 | 31/08/2018 | 40304500 |
| 37 | 35 | 22 | 12/10/2018 | 9854000 |
| 83 | 35 | 39 | 29/10/2018 | 10541000 |
| 83 | 35 | 40 | 29/10/2018 | 67060000 |
| 83 | 35 | 11 | 14/11/2018 | 20661500 |
| 37 | 35 | 23 | 19/11/2018 | 21632500 |
| 37 | 35 | 24 | 19/11/2018 | 15226000 |
| 83 | 35 | 31 | 30/11/2018 | 74236000 |
| 37 | 35 | 29 | 26/12/2018 | 4869733 |
| 83 | 35 | 34 | 14/01/2019 | 41687000 |
| 37 | 35 | 1 | 05/03/2019 | 45137500 |
| TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER | | | | ***14478960501*** |

**TOTAL NO. OF ITEMS:** ***94***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2530)ADGP,FIRE SERVICES LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 78 | 24/12/2014 | 5855811 |
| 37 | 35 | 7 | 14/05/2015 | 50000000 |
| TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW : | | | | ***55855811*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 20 | 14/01/2009 | 7500000 |
| 37 | 48 | 21 | 14/01/2009 | 49081600 |
| 37 | 35 | 29 | 13/03/2015 | 10338500 |
| 37 | 35 | 27 | 13/03/2015 | 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
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 4 | 03/12/2014 | 3278000 |
| 37 | 35 | 39 | 22/09/2015 | 1771080 |
| 37 | 35 | 13 | 12/10/2015 | 79235000 |
| 37 | 35 | 12 | 12/10/2015 | 198290000 |
| 37 | 35 | 29 | 16/10/2015 | 29802000 |
| 37 | 35 | 18 | 23/12/2015 | 4097480 |
| 37 | 35 | 19 | 23/12/2015 | 9900000 |
| 37 | 35 | 1 | 01/03/2016 | 322687000 |
| 37 | 35 | 11 | 09/03/2016 | 100000000 |
| 37 | 20 | 108 | 28/03/2016 | 61000000 |
| 37 | 35 | 126 | 30/03/2016 | 6120000 |
| 37 | 35 | 8 | 19/08/2016 | 32337300 |
| 37 | 35 | 39 | 26/10/2016 | 50000000 |
| 37 | 35 | 91 | 28/03/2017 | 732000 |
| 37 | 35 | 1 | 02/08/2017 | 7000000 |
| 37 | 35 | 21 | 23/01/2018 | 10954000 |
| 37 | 35 | 18 | 07/12/2018 | 97300000 |
| 37 | 35 | 62 | 28/01/2019 | 175088000 |
| 37 | 35 | 40 | 20/02/2019 | 36374509 |
| 37 | 35 | 6 | 09/03/2019 | 33775000 |
| 37 | 35 | 5 | 09/03/2019 | 33775000 |
| 37 | 35 | 7 | 09/03/2019 | 44912000 |
| 37 | 35 | 102 | 27/03/2019 | 5700000 |
| 37 | 35 | 5 | 16/05/2019 | 70955000 |
| 37 | 35 | 1 | 06/09/2019 | 80000000 |
| 37 | 35 | 32 | 25/09/2019 | 23099000 |
| 37 | 35 | 47 | 19/03/2020 | 45946000 |
| 37 | 35 | 10 | 16/07/2020 | 100000000 |
| 37 | 35 | 4 | 06/01/2021 | 1101863364 |
| 37 | 35 | 5 | 05/02/2021 | 193825000 |
| 37 | 35 | 100 | 31/03/2021 | 1841200000 |
| 37 | 35 | 99 | 31/03/2021 | 2101200000 |
| 37 | 35 | 11 | 08/03/2022 | 75000000 |
| 37 | 35 | 40 | 16/03/2022 | 250000000 |
| 37 | 35 | 41 | 16/03/2022 | 250000000 |
| 37 | 35 | 39 | 16/03/2022 | 309000000 |
| 37 | 35 | 85 | 28/03/2022 | 5000000 |
| 37 | 35 | 84 | 28/03/2022 | 109022000 |
| 37 | 35 | 82 | 28/03/2022 | 597000 |
| 37 | 35 | 96 | 30/03/2022 | 289371000 |
| 37 | 35 | 97 | 30/03/2022 | 162957000 |
| 37 | 35 | 132 | 31/03/2022 | 36000000 |

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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 | 125 | 31/03/2022 | 26000000 |
| 37 | 35 | 113 | 31/03/2022 | 3921000 |
| 37 | 35 | 121 | 31/03/2022 | 10000000 |
| 37 | 35 | 135 | 31/03/2022 | 5000000 |
| 37 | 35 | 13 | 14/06/2022 | 75319000 |
| 37 | 35 | 27 | 30/06/2022 | 96935000 |
| 37 | 35 | 26 | 30/06/2022 | 10069000 |
| 37 | 35 | 10 | 07/07/2022 | 15000000 |
| 37 | 35 | 27 | 29/07/2022 | 1360000000 |
| 37 | 35 | 28 | 29/07/2022 | 1360000000 |
| 37 | 35 | 6 | 05/08/2022 | 25000000 |
| 37 | 35 | 10 | 05/08/2022 | 490000000 |
| 37 | 35 | 15 | 05/08/2022 | 490000000 |
| 37 | 35 | 7 | 05/08/2022 | 490000000 |
| 37 | 35 | 12 | 05/08/2022 | 490000000 |
| 37 | 35 | 13 | 05/08/2022 | 490000000 |
| 37 | 35 | 14 | 05/08/2022 | 490000000 |
| 37 | 35 | 8 | 05/08/2022 | 465000000 |
| 37 | 35 | 9 | 05/08/2022 | 465000000 |
| 37 | 35 | 11 | 05/08/2022 | 25000000 |
| 37 | 35 | 31 | 17/08/2022 | 245000000 |
| 37 | 35 | 29 | 17/08/2022 | 490000000 |
| 37 | 35 | 28 | 17/08/2022 | 490000000 |
| 37 | 35 | 30 | 17/08/2022 | 245000000 |
| 37 | 35 | 33 | 17/08/2022 | 245000000 |
| 37 | 35 | 32 | 17/08/2022 | 245000000 |
| 37 | 35 | 48 | 29/08/2022 | 155335000 |
| 37 | 35 | 16 | 15/09/2022 | 26700000 |
| 37 | 35 | 28 | 21/09/2022 | 485000000 |
| 37 | 35 | 29 | 21/09/2022 | 490000000 |
| 37 | 35 | 3 | 03/10/2022 | 105825000 |
| 37 | 35 | 7 | 13/10/2022 | 2571576000 |
| 37 | 35 | 9 | 13/10/2022 | 1089060000 |
| 37 | 35 | 8 | 13/10/2022 | 1553504000 |
| 37 | 35 | 22 | 17/10/2022 | 245000000 |
| 37 | 35 | 23 | 17/10/2022 | 245000000 |
| 37 | 35 | 24 | 17/10/2022 | 245000000 |
| 37 | 35 | 21 | 17/10/2022 | 73000000 |
| 37 | 35 | 26 | 17/10/2022 | 245000000 |
| 37 | 35 | 27 | 17/10/2022 | 245000000 |
| 37 | 35 | 25 | 17/10/2022 | 245000000 |
| 37 | 35 | 32 | 19/10/2022 | 490000000 |

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 34 | 19/10/2022 | 490000000 |
| 37 | 35 | 31 | 19/10/2022 | 490000000 |
| 37 | 35 | 35 | 19/10/2022 | 5000000 |
| 37 | 35 | 33 | 19/10/2022 | 490000000 |
| 37 | 35 | 45 | 21/10/2022 | 2133400000 |
| 37 | 35 | 44 | 21/10/2022 | 1382400000 |
| 37 | 35 | 43 | 21/10/2022 | 2495860000 |
| 37 | 20 | 3 | 01/11/2022 | 1490000000 |
| 37 | 35 | 4 | 01/11/2022 | 245000000 |
| 37 | 20 | 8 | 01/11/2022 | 730000000 |
| 37 | 20 | 9 | 01/11/2022 | 740000000 |
| 37 | 35 | 5 | 01/11/2022 | 245000000 |
| 37 | 20 | 6 | 01/11/2022 | 900000000 |
| 37 | 20 | 2 | 01/11/2022 | 1220000000 |
| 37 | 20 | 7 | 01/11/2022 | 620000000 |
| 37 | 20 | 1 | 01/11/2022 | 1500000000 |
| 37 | 35 | 15 | 05/11/2022 | 1822342500 |
| 37 | 35 | 13 | 05/11/2022 | 355712500 |
| 37 | 35 | 16 | 05/11/2022 | 265416250 |
| 37 | 35 | 14 | 05/11/2022 | 292778750 |
| 37 | 35 | 35 | 21/11/2022 | 133536000 |
| 37 | 35 | 39 | 21/11/2022 | 490000000 |
| 37 | 35 | 36 | 21/11/2022 | 48089500 |
| 37 | 35 | 38 | 21/11/2022 | 36708000 |
| 37 | 35 | 37 | 21/11/2022 | 75879750 |
| 37 | 35 | 57 | 25/11/2022 | 490000000 |
| 37 | 35 | 56 | 25/11/2022 | 310000000 |
| 37 | 35 | 1 | 01/12/2022 | 23000000 |
| 37 | 35 | 3 | 02/12/2022 | 36000000 |
| 37 | 35 | 2 | 02/12/2022 | 490000000 |
| 37 | 35 | 8 | 05/12/2022 | 180000000 |
| 37 | 35 | 16 | 12/12/2022 | 1471250 |
| 37 | 35 | 18 | 12/12/2022 | 1333750 |
| 37 | 35 | 17 | 12/12/2022 | 9157500 |
| 37 | 35 | 15 | 12/12/2022 | 1787500 |
| 37 | 35 | 25 | 13/12/2022 | 102393000 |
| 37 | 35 | 22 | 13/12/2022 | 116114000 |
| 37 | 35 | 23 | 13/12/2022 | 77813750 |
| 37 | 35 | 26 | 13/12/2022 | 5000000 |
| 37 | 35 | 31 | 14/12/2022 | 1536981686 |
| 37 | 35 | 30 | 14/12/2022 | 198724193 |
| 37 | 35 | 32 | 14/12/2022 | 299825055 |

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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 | 51 | 20/12/2022 | 264390078 |
| 37 | 35 | 50 | 20/12/2022 | 245744000 |
| 37 | 35 | 65 | 27/12/2022 | 60810000 |
| 37 | 35 | 64 | 27/12/2022 | 490000000 |
| 37 | 35 | 68 | 31/12/2022 | 490000000 |
| 37 | 35 | 69 | 31/12/2022 | 490000000 |
| 37 | 35 | 15 | 05/01/2023 | 490000000 |
| 37 | 35 | 10 | 05/01/2023 | 490000000 |
| 37 | 35 | 7 | 05/01/2023 | 490000000 |
| 37 | 35 | 12 | 05/01/2023 | 490000000 |
| 37 | 35 | 14 | 05/01/2023 | 490000000 |
| 37 | 35 | 8 | 05/01/2023 | 490000000 |
| 37 | 35 | 11 | 05/01/2023 | 490000000 |
| 37 | 35 | 9 | 05/01/2023 | 490000000 |
| 37 | 35 | 13 | 05/01/2023 | 490000000 |
| 37 | 20 | 28 | 09/01/2023 | 285000000 |
| 37 | 20 | 27 | 09/01/2023 | 770000000 |
| 37 | 20 | 29 | 09/01/2023 | 380000000 |
| 37 | 20 | 26 | 09/01/2023 | 320000000 |
| 37 | 20 | 25 | 09/01/2023 | 352500000 |
| 37 | 35 | 49 | 24/01/2023 | 490000000 |
| 37 | 35 | 48 | 24/01/2023 | 490000000 |
| 37 | 35 | 2 | 03/02/2023 | 2834375000 |
| 37 | 35 | 3 | 03/02/2023 | 2834375000 |
| 37 | 35 | 6 | 04/02/2023 | 2200582500 |
| 37 | 35 | 5 | 04/02/2023 | 2200582500 |
| 37 | 35 | 30 | 15/02/2023 | 490000000 |
| 37 | 35 | 31 | 15/02/2023 | 490000000 |
| 37 | 35 | 52 | 24/02/2023 | 490000000 |
| 37 | 35 | 51 | 24/02/2023 | 490000000 |
| 37 | 35 | 8 | 03/03/2023 | 109612000 |
| 37 | 35 | 7 | 03/03/2023 | 25000000 |
| 37 | 35 | 17 | 10/03/2023 | 75000000 |
| 37 | 35 | 20 | 15/03/2023 | 490000000 |
| 37 | 35 | 21 | 15/03/2023 | 490000000 |
| 37 | 35 | 59 | 21/03/2023 | 111973000 |
| 37 | 20 | 65 | 24/03/2023 | 5116000000 |
| 37 | 35 | 90 | 27/03/2023 | 55000000 |
| 37 | 35 | 91 | 27/03/2023 | 63982000 |
| 37 | 35 | 102 | 28/03/2023 | 77929800 |
| 37 | 35 | 98 | 28/03/2023 | 69848000 |
| 37 | 35 | 136 | 30/03/2023 | 20912500 |

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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 | 20 | 125 | 30/03/2023 | 7674000000 |
| 37 | 35 | 124 | 30/03/2023 | 414059800 |
| 37 | 35 | 128 | 30/03/2023 | 304506250 |
| 37 | 35 | 184 | 31/03/2023 | 490000000 |
| 37 | 35 | 157 | 31/03/2023 | 1630000000 |
| 37 | 35 | 156 | 31/03/2023 | 890000000 |
| 37 | 35 | 158 | 31/03/2023 | 855000000 |
| 37 | 35 | 172 | 31/03/2023 | 1098200000 |
| 37 | 35 | 183 | 31/03/2023 | 490000000 |
| 37 | 35 | 160 | 31/03/2023 | 1605000000 |
| 37 | 35 | 178 | 31/03/2023 | 114962500 |
| 37 | 35 | 176 | 31/03/2023 | 178560000 |
| 37 | 35 | 173 | 31/03/2023 | 1466700000 |
| 37 | 35 | 175 | 31/03/2023 | 49610000 |
| 37 | 35 | 174 | 31/03/2023 | 932500000 |
| 37 | 35 | 26 | 26/05/2023 | 490000000 |
| 37 | 35 | 23 | 26/05/2023 | 490000000 |
| 37 | 35 | 27 | 26/05/2023 | 490000000 |
| 37 | 35 | 25 | 26/05/2023 | 490000000 |
| 37 | 20 | 33 | 31/05/2023 | 1560000000 |
| 37 | 20 | 38 | 31/05/2023 | 940000000 |
| 37 | 20 | 32 | 31/05/2023 | 1260000000 |
| 37 | 20 | 36 | 31/05/2023 | 760000000 |
| 37 | 20 | 37 | 31/05/2023 | 640000000 |
| 37 | 20 | 35 | 31/05/2023 | 760000000 |
| 37 | 20 | 34 | 31/05/2023 | 1540000000 |
| TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW: | | | | ***104204847595*** |

**TOTAL NO. OF ITEMS:** ***194***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 35 | 9 | 12/03/2015 | 66914500 |
| 83 | 35 | 12 | 12/03/2015 | 7780000 |
| TOTAL (4183)DM,LUCKNOW-2 : | | | | ***74694500*** |

**TOTAL NO. OF ITEMS:** ***2***

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| | |
|---|---|
| **TREASURY** | **LUCKNOW-2 (60)** |
| **MAJOR HEAD** | **2217** |
| **DDO DESCRIPTION** | (4652)DSWO,LUCKNOW-2 LUCKNOW-2 |

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 46 | 13/03/2007 | 14376000 |
| TOTAL (4652)DSWO,LUCKNOW-2 LUCKNOW-2 : | | | | ***14376000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4671)DSWO,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 136 | 29/03/2018 | 6250000 |
| 2 | 20 | 26 | 29/08/2018 | 6250000 |
| 2 | 20 | 4 | 07/03/2019 | 6250000 |
| 2 | 20 | 17 | 27/06/2019 | 6050000 |
| 2 | 20 | 22 | 21/11/2019 | 6450000 |
| 2 | 20 | 112 | 31/03/2020 | 2000000 |
| 2 | 20 | 18 | 26/08/2020 | 3125000 |
| 2 | 20 | 1 | 04/12/2020 | 3125000 |
| 2 | 20 | 48 | 23/03/2021 | 3125000 |
| 2 | 20 | 15 | 13/08/2021 | 6311000 |
| 2 | 20 | 37 | 30/11/2021 | 6311000 |
| 2 | 20 | 22 | 11/02/2022 | 6311000 |
| 2 | 20 | 67 | 25/03/2022 | 6311000 |
| 2 | 20 | 24 | 29/06/2022 | 6311000 |
| 2 | 20 | 2 | 01/10/2022 | 6311000 |
| 2 | 20 | 1 | 01/02/2023 | 6311000 |
| 2 | 20 | 69 | 24/03/2023 | 6311000 |
| TOTAL (4671)DSWO,LUCKNOW-2 LUCKNOW-2 : | | | | ***93113000*** |

**TOTAL NO. OF ITEMS:** ***17***

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**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 | 05/08/2021 | 540000 |
| 2 | 20 | 13 | 10/09/2021 | 3358 |
| 2 | 20 | 14 | 10/09/2021 | 2392 |
| 2 | 20 | 18 | 15/09/2021 | 106200 |
| 2 | 20 | 19 | 17/09/2021 | 213988 |
| 2 | 20 | 1 | 07/10/2021 | 1680 |
| 2 | 20 | 4 | 11/10/2021 | 722124 |
| 2 | 20 | 6 | 11/10/2021 | 199815 |
| 2 | 20 | 20 | 21/10/2021 | 5050 |
| 2 | 20 | 22 | 23/10/2021 | 15341 |
| 2 | 20 | 30 | 29/10/2021 | 19400 |
| 2 | 20 | 29 | 29/10/2021 | 700000 |
| 2 | 20 | 28 | 29/10/2021 | 8827 |
| 2 | 20 | 32 | 30/10/2021 | 689277 |
| 2 | 20 | 33 | 30/10/2021 | 199815 |
| 2 | 20 | 12 | 23/05/2022 | 163973 |
| 2 | 20 | 11 | 23/05/2022 | 593222 |
| 2 | 20 | 13 | 24/05/2022 | 301428 |
| 2 | 20 | 22 | 31/05/2022 | 586316 |
| 2 | 20 | 20 | 15/06/2022 | 275 |
| 2 | 20 | 17 | 15/06/2022 | 152460 |
| 2 | 20 | 23 | 18/06/2022 | 5293 |
| 2 | 20 | 2 | 01/07/2022 | 171495 |
| 2 | 20 | 3 | 06/07/2022 | 624289 |
| 2 | 20 | 13 | 12/07/2022 | 152460 |
| 2 | 20 | 17 | 15/07/2022 | 26630 |
| 2 | 20 | 16 | 06/08/2022 | 583216 |
| 2 | 20 | 17 | 06/08/2022 | 140197 |
| 2 | 20 | 21 | 17/08/2022 | 156009 |
| 2 | 20 | 22 | 17/08/2022 | 5373 |
| 2 | 20 | 37 | 20/08/2022 | 70000 |
| 2 | 20 | 44 | 25/08/2022 | 129963 |
| 2 | 20 | 47 | 27/08/2022 | 2252 |
| 2 | 20 | 51 | 31/08/2022 | 129800 |
| 2 | 20 | 4 | 03/09/2022 | 630354 |
| 2 | 20 | 7 | 09/09/2022 | 1180 |
| 2 | 20 | 8 | 09/09/2022 | 5294 |
| 2 | 20 | 14 | 14/09/2022 | 179858 |
| 2 | 20 | 27 | 21/09/2022 | 57900 |
| 2 | 20 | 30 | 28/09/2022 | 575577 |
| 2 | 20 | 17 | 10/11/2022 | 574393 |
| 2 | 20 | 21 | 14/11/2022 | 211485 |

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**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 | 20 | 14/11/2022 | 1764 |
| 2 | 20 | 19 | 14/11/2022 | 315650 |
| 2 | 20 | 31 | 17/11/2022 | 1179 |
| 2 | 20 | 30 | 17/11/2022 | 23050 |
| 2 | 20 | 32 | 17/11/2022 | 396256 |
| 2 | 20 | 47 | 23/11/2022 | 788 |
| 2 | 20 | 58 | 26/11/2022 | 201430 |
| 2 | 20 | 9 | 06/12/2022 | 89676 |
| 2 | 20 | 10 | 06/12/2022 | 1764 |
| 2 | 20 | 29 | 14/12/2022 | 123069 |
| 2 | 20 | 28 | 14/12/2022 | 1179 |
| 2 | 20 | 27 | 14/12/2022 | 211485 |
| 2 | 20 | 36 | 15/12/2022 | 567572 |
| 2 | 20 | 45 | 17/12/2022 | 463862 |
| 2 | 20 | 49 | 19/12/2022 | 16507 |
| 2 | 20 | 52 | 21/12/2022 | 180 |
| 2 | 20 | 63 | 24/12/2022 | 211485 |
| 2 | 20 | 62 | 24/12/2022 | 566173 |
| 2 | 20 | 1 | 03/01/2023 | 10783 |
| 2 | 20 | 31 | 10/01/2023 | 1067366 |
| 2 | 20 | 32 | 10/01/2023 | 1179 |
| 2 | 20 | 40 | 19/01/2023 | 112 |
| 2 | 20 | 52 | 30/01/2023 | 142550 |
| 2 | 20 | 54 | 31/01/2023 | 598876 |
| 2 | 20 | 4 | 04/02/2023 | 520788 |
| 2 | 20 | 11 | 07/02/2023 | 133340 |
| 2 | 20 | 20 | 13/02/2023 | 211485 |
| 2 | 20 | 26 | 15/02/2023 | 388 |
| 2 | 20 | 25 | 15/02/2023 | 1179 |
| 2 | 20 | 37 | 17/02/2023 | 100200 |
| 2 | 20 | 39 | 21/02/2023 | 2358887 |
| 2 | 20 | 43 | 23/02/2023 | 5998 |
| 2 | 20 | 42 | 23/02/2023 | 21625 |
| 2 | 20 | 55 | 28/02/2023 | 600140 |
| 2 | 20 | 3 | 01/03/2023 | 211485 |
| 2 | 20 | 4 | 02/03/2023 | 2027531 |
| 2 | 20 | 5 | 02/03/2023 | 144500 |
| 2 | 20 | 6 | 02/03/2023 | 37760 |
| 2 | 20 | 18 | 14/03/2023 | 295599 |
| 2 | 20 | 22 | 17/03/2023 | 211485 |
| 2 | 20 | 23 | 17/03/2023 | 391 |
| 2 | 20 | 24 | 17/03/2023 | 1179 |

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**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 | 37 | 18/03/2023 | 100000 |
| 2 | 20 | 38 | 18/03/2023 | 601704 |
| 2 | 20 | 50 | 20/03/2023 | 24987 |
| 2 | 20 | 51 | 20/03/2023 | 42300 |
| TOTAL (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKI | | | | ***22324845*** |

**TOTAL NO. OF ITEMS:** ***88***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (8002),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 2 | 17/11/2004 | 96100 |
| 37 | 20 | 9 | 14/12/2004 | 9304 |
| 37 | 20 | 7 | 14/12/2004 | 2467 |
| 37 | 20 | 8 | 14/12/2004 | 95687 |
| 37 | 20 | 27 | 29/12/2004 | 95657 |
| 37 | 20 | 3 | 07/05/2005 | 195594 |
| 37 | 20 | 1 | 02/06/2005 | 97797 |
| 37 | 20 | 2 | 02/06/2005 | 12527 |
| 37 | 20 | 15 | 30/06/2005 | 97928 |
| 37 | 20 | 1 | 12/09/2005 | 98374 |
| 37 | 20 | 2 | 12/09/2005 | 98374 |
| 37 | 20 | 1 | 06/10/2005 | 98374 |
| 37 | 20 | 1 | 11/11/2005 | 101795 |
| 37 | 20 | 2 | 11/11/2005 | 34538 |
| 37 | 20 | 3 | 17/04/2006 | 109936 |
| 37 | 20 | 5 | 04/05/2006 | 113113 |
| 37 | 20 | 1 | 01/06/2006 | 113212 |
| 37 | 20 | 2 | 05/07/2006 | 114455 |
| 37 | 20 | 9 | 21/07/2006 | 14310 |
| 37 | 20 | 16 | 31/07/2006 | 118125 |
| 37 | 20 | 5 | 25/04/2007 | 123248 |
| 37 | 20 | 3 | 10/05/2007 | 123248 |
| 37 | 20 | 10 | 17/05/2007 | 120169 |
| 37 | 20 | 3 | 05/09/2007 | 128711 |
| 37 | 20 | 2 | 05/09/2007 | 128697 |
| 37 | 20 | 10 | 27/09/2007 | 111262 |
| 37 | 20 | 4 | 02/01/2008 | 116326 |
| 37 | 20 | 1 | 06/02/2008 | 116986 |
| 37 | 20 | 2 | 09/05/2008 | 153924 |
| 37 | 20 | 1 | 09/05/2008 | 153196 |
| 37 | 20 | 1 | 03/06/2008 | 153196 |
| 37 | 20 | 13 | 12/07/2008 | 159251 |
| 37 | 20 | 12 | 12/07/2008 | 27727 |
| 37 | 20 | 10 | 13/08/2008 | 160346 |
| 37 | 20 | 8 | 03/09/2008 | 160391 |
| 37 | 20 | 12 | 15/10/2008 | 160875 |
| 37 | 20 | 6 | 03/11/2008 | 51810 |
| 37 | 20 | 5 | 03/11/2008 | 160720 |
| 37 | 20 | 12 | 13/12/2008 | 160394 |
| 37 | 20 | 1 | 02/05/2009 | 215394 |
| 37 | 20 | 7 | 12/05/2009 | 215394 |
| 37 | 20 | 19 | 11/12/2009 | 241068 |

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (8002),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 20 | 11/12/2009 | 241068 |
| 37 | 20 | 21 | 11/12/2009 | 241068 |
| 37 | 20 | 22 | 11/12/2009 | 241080 |
| 37 | 20 | 14 | 19/09/2018 | 200000 |
| 37 | 20 | 98 | 27/03/2019 | 200000 |
| 37 | 20 | 20 | 15/01/2020 | 200000 |
| 37 | 20 | 98 | 30/03/2020 | 200000 |
| 37 | 20 | 31 | 25/09/2020 | 350000 |
| 37 | 20 | 47 | 30/09/2021 | 3600000 |
| 37 | 20 | 18 | 17/10/2022 | 2750000 |
| 37 | 20 | 50 | 24/02/2023 | 4907071 |
| 37 | 20 | 12 | 19/05/2023 | 592929 |
| TOTAL (8002), : | | | | ***18583216*** |

**TOTAL NO. OF ITEMS:** ***54***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (801),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 35 | 11 | 09/03/2017 | 67237000 |
| TOTAL (801), : | | | | ***67237000*** |

**TOTAL NO. OF ITEMS:** ***1***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**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 | 19/08/2009 | 7809500 |
| 83 | 20 | 30 | 23/06/2015 | 5454000 |
| 83 | 35 | 9 | 08/06/2016 | 14921000 |
| 83 | 35 | 8 | 08/06/2016 | 355000 |
| 83 | 20 | 10 | 08/06/2016 | 3171500 |
| 83 | 35 | 21 | 22/06/2016 | 7905500 |
| 83 | 35 | 31 | 24/06/2016 | 62265000 |
| 83 | 35 | 44 | 30/06/2016 | 12156500 |
| 83 | 35 | 7 | 11/07/2016 | 69646500 |
| 83 | 35 | 8 | 11/07/2016 | 4880500 |
| 83 | 35 | 6 | 11/07/2016 | 62804000 |
| 83 | 35 | 19 | 19/07/2016 | 25504000 |
| 83 | 35 | 37 | 30/07/2016 | 49058500 |
| 83 | 35 | 5 | 17/08/2016 | 103854000 |
| 83 | 35 | 4 | 17/08/2016 | 4339500 |
| 83 | 35 | 17 | 26/08/2016 | 35686500 |
| 83 | 35 | 18 | 14/09/2016 | 34858000 |
| 83 | 35 | 17 | 14/09/2016 | 3374500 |
| 83 | 35 | 19 | 14/09/2016 | 1851000 |
| 83 | 35 | 16 | 14/09/2016 | 890000 |
| 83 | 35 | 29 | 21/09/2016 | 29841000 |
| 83 | 35 | 39 | 30/09/2016 | 14365500 |
| 83 | 35 | 38 | 30/09/2016 | 38975500 |
| 83 | 35 | 12 | 17/10/2016 | 41260000 |
| 83 | 35 | 28 | 24/10/2016 | 23577500 |
| 83 | 35 | 27 | 24/10/2016 | 56092500 |
| 83 | 35 | 25 | 24/10/2016 | 10117000 |
| 83 | 35 | 6 | 07/11/2016 | 4773500 |
| 83 | 35 | 4 | 07/11/2016 | 6305000 |
| 83 | 35 | 3 | 07/11/2016 | 20839000 |
| 83 | 35 | 14 | 19/11/2016 | 31444000 |
| 83 | 35 | 15 | 19/11/2016 | 56980000 |
| 83 | 35 | 49 | 24/11/2016 | 48867500 |
| 83 | 35 | 61 | 30/11/2016 | 43868500 |
| 83 | 35 | 4 | 05/12/2016 | 27580500 |
| 83 | 35 | 2 | 05/12/2016 | 30298500 |
| 83 | 35 | 9 | 13/12/2016 | 19878500 |
| 83 | 35 | 14 | 16/12/2016 | 31291500 |
| 83 | 35 | 19 | 19/12/2016 | 45550000 |
| 83 | 35 | 20 | 21/12/2016 | 36998500 |
| 83 | 35 | 43 | 26/12/2016 | 23996000 |
| 83 | 35 | 2 | 02/01/2017 | 8132500 |

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**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 | 1 | 02/01/2017 | 23421000 |
| 83 | 35 | 21 | 16/01/2017 | 80416500 |
| 83 | 35 | 4 | 06/02/2017 | 20833500 |
| 83 | 35 | 6 | 06/02/2017 | 5255000 |
| 83 | 35 | 8 | 06/02/2017 | 27902000 |
| 83 | 35 | 2 | 06/02/2017 | 4526500 |
| 83 | 35 | 3 | 06/02/2017 | 11344500 |
| 83 | 35 | 7 | 06/02/2017 | 21626000 |
| 83 | 35 | 5 | 06/02/2017 | 33554200 |
| 83 | 35 | 26 | 27/02/2017 | 28878500 |
| 83 | 35 | 16 | 16/03/2017 | 39825000 |
| 83 | 35 | 45 | 22/03/2017 | 29176000 |
| 83 | 35 | 69 | 23/03/2017 | 53407500 |
| 83 | 35 | 103 | 31/03/2017 | 18637000 |
| 83 | 35 | 104 | 31/03/2017 | 12009500 |
| 37 | 35 | 108 | 31/03/2017 | 57968100 |
| 83 | 20 | 151 | 31/03/2018 | 19905500 |
| 83 | 20 | 160 | 31/03/2018 | 82526000 |
| 83 | 20 | 167 | 31/03/2018 | 4185500 |
| 83 | 20 | 16 | 12/06/2018 | 4185500 |
| 83 | 20 | 18 | 18/08/2018 | 12853000 |
| 83 | 20 | 30 | 31/08/2018 | 16265500 |
| 83 | 20 | 19 | 11/10/2018 | 43423500 |
| 83 | 20 | 10 | 07/01/2019 | 24168000 |
| 83 | 20 | 36 | 14/01/2019 | 7160000 |
| 83 | 20 | 51 | 24/01/2019 | 7294000 |
| 83 | 20 | 6 | 06/02/2019 | 19201000 |
| 83 | 20 | 15 | 09/02/2019 | 25993500 |
| 83 | 20 | 43 | 20/02/2019 | 1639000 |
| 83 | 20 | 56 | 26/02/2019 | 9921000 |
| 83 | 20 | 33 | 12/03/2019 | 10067000 |
| 37 | 35 | 21 | 12/03/2019 | 1162600 |
| 83 | 20 | 30 | 12/03/2019 | 35077500 |
| 83 | 20 | 34 | 12/03/2019 | 28702000 |
| 83 | 20 | 48 | 14/03/2019 | 46532500 |
| 83 | 20 | 50 | 14/03/2019 | 23039500 |
| 37 | 35 | 110 | 29/03/2019 | 4500000 |
| 83 | 20 | 111 | 29/03/2019 | 12656500 |
| 37 | 35 | 23 | 18/07/2019 | 13194261 |
| 83 | 35 | 39 | 26/07/2019 | 20275300 |
| 83 | 20 | 31 | 24/09/2019 | 14491000 |
| 37 | 35 | 19 | 24/09/2019 | 6000000 |

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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 | 20 | 4 | 02/11/2019 | 5733000 |
| 83 | 20 | 3 | 06/02/2020 | 79147500 |
| 37 | 35 | 19 | 10/02/2020 | 48042600 |
| 83 | 20 | 34 | 15/02/2020 | 19681000 |
| 83 | 20 | 58 | 29/02/2020 | 26636000 |
| 83 | 35 | 30 | 17/03/2020 | 13182500 |
| 83 | 35 | 31 | 17/03/2020 | 20010500 |
| 83 | 20 | 32 | 17/03/2020 | 20579500 |
| 83 | 20 | 28 | 17/03/2020 | 6418500 |
| 83 | 35 | 33 | 17/03/2020 | 29914000 |
| 83 | 35 | 39 | 19/03/2020 | 24053000 |
| 83 | 20 | 40 | 19/03/2020 | 3024000 |
| 83 | 35 | 48 | 20/03/2020 | 96561000 |
| 83 | 35 | 49 | 20/03/2020 | 26935000 |
| 83 | 35 | 50 | 20/03/2020 | 68057000 |
| 37 | 35 | 73 | 27/03/2020 | 61319000 |
| 37 | 35 | 70 | 27/03/2020 | 177091500 |
| 37 | 35 | 71 | 27/03/2020 | 53408000 |
| 37 | 35 | 86 | 27/03/2020 | 27428500 |
| 83 | 20 | 74 | 27/03/2020 | 105229000 |
| 83 | 35 | 76 | 27/03/2020 | 145238500 |
| 83 | 35 | 78 | 27/03/2020 | 55146000 |
| 37 | 35 | 72 | 27/03/2020 | 19861500 |
| 83 | 35 | 77 | 27/03/2020 | 301594000 |
| 83 | 20 | 82 | 27/03/2020 | 6912500 |
| 83 | 35 | 79 | 27/03/2020 | 12381500 |
| 37 | 35 | 91 | 30/03/2020 | 68799000 |
| 83 | 35 | 93 | 30/03/2020 | 6319500 |
| 83 | 20 | 95 | 30/03/2020 | 17219000 |
| 37 | 35 | 92 | 30/03/2020 | 15000000 |
| 37 | 35 | 101 | 31/03/2020 | 165036500 |
| 83 | 35 | 109 | 31/03/2020 | 98208300 |
| 83 | 35 | 102 | 31/03/2020 | 843000 |
| 83 | 20 | 105 | 31/03/2020 | 19372000 |
| 37 | 35 | 104 | 31/03/2020 | 160088000 |
| 83 | 35 | 103 | 31/03/2020 | 50596500 |
| 37 | 35 | 100 | 31/03/2020 | 135593500 |
| 37 | 35 | 13 | 20/08/2020 | 7336000 |
| 37 | 35 | 18 | 23/09/2020 | 84000000 |
| 37 | 35 | 25 | 18/08/2021 | 14977000 |
| 83 | 35 | 28 | 18/08/2021 | 67094000 |
| 37 | 35 | 26 | 18/08/2021 | 2140000 |

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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 | 24 | 18/08/2021 | 78022000 |
| 83 | 35 | 27 | 18/08/2021 | 5744000 |
| 83 | 35 | 32 | 25/08/2021 | 8409000 |
| 37 | 35 | 9 | 07/09/2021 | 16945500 |
| 83 | 35 | 10 | 08/09/2021 | 59939000 |
| 83 | 35 | 11 | 08/09/2021 | 33152500 |
| 37 | 35 | 39 | 28/09/2021 | 3022000000 |
| 83 | 35 | 42 | 28/09/2021 | 1434791600 |
| 83 | 35 | 44 | 28/09/2021 | 2960500 |
| 83 | 35 | 43 | 28/09/2021 | 2468500 |
| 83 | 35 | 9 | 13/10/2021 | 46342600 |
| 37 | 35 | 15 | 18/10/2021 | 5241736400 |
| 83 | 35 | 25 | 20/11/2021 | 15861000 |
| 83 | 35 | 24 | 20/11/2021 | 300500 |
| 37 | 35 | 9 | 07/07/2022 | 250649470 |
| 37 | 35 | 8 | 07/07/2022 | 167099650 |
| 37 | 35 | 26 | 29/07/2022 | 18719800 |
| 81 | 35 | 19 | 19/09/2022 | 265380000 |
| 83 | 35 | 21 | 19/09/2022 | 5314863000 |
| 37 | 35 | 22 | 19/09/2022 | 2876840000 |
| 37 | 35 | 23 | 19/09/2022 | 4315260000 |
| 83 | 35 | 20 | 19/09/2022 | 3543242000 |
| 81 | 35 | 18 | 19/09/2022 | 176920000 |
| 37 | 35 | 48 | 28/10/2022 | 2851669020 |
| 83 | 35 | 47 | 28/10/2022 | 8022000 |
| 37 | 35 | 49 | 28/10/2022 | 4277503530 |
| 37 | 35 | 12 | 04/11/2022 | 725000 |
| 83 | 35 | 11 | 04/11/2022 | 17906000 |
| 83 | 35 | 26 | 15/11/2022 | 194338800 |
| 83 | 35 | 25 | 15/11/2022 | 129559200 |
| 83 | 35 | 24 | 15/11/2022 | 93543000 |
| 37 | 35 | 27 | 15/11/2022 | 142528000 |
| 81 | 35 | 23 | 15/11/2022 | 360000 |
| 37 | 35 | 28 | 15/11/2022 | 11185000 |
| 81 | 35 | 22 | 15/11/2022 | 240000 |
| 37 | 35 | 29 | 15/11/2022 | 95018700 |
| 37 | 35 | 40 | 22/11/2022 | 3257000 |
| 83 | 35 | 49 | 24/11/2022 | 4456000 |
| 83 | 20 | 52 | 24/11/2022 | 9815500 |
| 83 | 35 | 53 | 24/11/2022 | 10971500 |
| 83 | 20 | 50 | 24/11/2022 | 2375000 |
| 83 | 35 | 51 | 24/11/2022 | 81986000 |

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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 | 20 | 48 | 24/11/2022 | 9494500 |
| 37 | 35 | 13 | 09/12/2022 | 1944000 |
| 37 | 35 | 14 | 09/12/2022 | 47087600 |
| 83 | 20 | 21 | 12/12/2022 | 6262000 |
| 83 | 35 | 19 | 12/12/2022 | 17333500 |
| 83 | 35 | 20 | 12/12/2022 | 5809500 |
| 37 | 35 | 38 | 15/12/2022 | 17031300 |
| 37 | 35 | 37 | 15/12/2022 | 12537000 |
| 83 | 20 | 46 | 17/12/2022 | 4010500 |
| 83 | 35 | 48 | 17/12/2022 | 18916500 |
| 83 | 35 | 47 | 17/12/2022 | 48361500 |
| 37 | 35 | 20 | 06/01/2023 | 40914700 |
| 37 | 35 | 21 | 06/01/2023 | 13506000 |
| 83 | 20 | 16 | 06/01/2023 | 5596500 |
| 83 | 20 | 18 | 06/01/2023 | 747500 |
| 37 | 35 | 19 | 06/01/2023 | 55455600 |
| 83 | 35 | 17 | 06/01/2023 | 100617000 |
| 37 | 35 | 39 | 18/01/2023 | 306500 |
| 83 | 35 | 14 | 07/02/2023 | 6927500 |
| 37 | 35 | 15 | 07/02/2023 | 15472500 |
| 83 | 35 | 27 | 15/02/2023 | 5445000 |
| 37 | 35 | 24 | 15/02/2023 | 14485800 |
| 83 | 20 | 28 | 15/02/2023 | 2002500 |
| 37 | 35 | 22 | 15/02/2023 | 102981500 |
| 37 | 35 | 21 | 15/02/2023 | 14687100 |
| 37 | 35 | 29 | 15/02/2023 | 144142000 |
| 37 | 35 | 23 | 15/02/2023 | 37499000 |
| 37 | 35 | 10 | 04/03/2023 | 4203800 |
| 37 | 35 | 12 | 04/03/2023 | 130924600 |
| 37 | 35 | 11 | 04/03/2023 | 52006000 |
| 37 | 35 | 9 | 04/03/2023 | 41293500 |
| 37 | 35 | 26 | 17/03/2023 | 37882000 |
| 83 | 20 | 32 | 17/03/2023 | 26415000 |
| 37 | 35 | 25 | 17/03/2023 | 43064700 |
| 83 | 20 | 33 | 17/03/2023 | 10028500 |
| 83 | 20 | 57 | 21/03/2023 | 3937000 |
| 37 | 35 | 58 | 21/03/2023 | 61803500 |
| 37 | 35 | 67 | 24/03/2023 | 57103711 |
| 37 | 35 | 68 | 24/03/2023 | 42935800 |
| 83 | 35 | 80 | 25/03/2023 | 6581500 |
| 37 | 35 | 87 | 25/03/2023 | 18817400 |
| 37 | 35 | 88 | 25/03/2023 | 131986300 |

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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 | 78 | 25/03/2023 | 37969000 |
| 83 | 20 | 79 | 25/03/2023 | 1684500 |
| 83 | 20 | 81 | 25/03/2023 | 3347000 |
| 83 | 35 | 95 | 28/03/2023 | 57538700 |
| 37 | 35 | 99 | 28/03/2023 | 96446800 |
| 83 | 20 | 93 | 28/03/2023 | 7699000 |
| 83 | 35 | 94 | 28/03/2023 | 38262500 |
| 37 | 35 | 108 | 29/03/2023 | 121171875 |
| 81 | 35 | 106 | 29/03/2023 | 4152500 |
| 83 | 35 | 104 | 29/03/2023 | 53564500 |
| 37 | 35 | 107 | 29/03/2023 | 107538100 |
| 83 | 35 | 105 | 29/03/2023 | 31941250 |
| 83 | 20 | 103 | 29/03/2023 | 7614000 |
| 37 | 35 | 140 | 30/03/2023 | 171121000 |
| 37 | 35 | 141 | 30/03/2023 | 2391567266 |
| 83 | 35 | 111 | 30/03/2023 | 29223800 |
| 83 | 35 | 113 | 30/03/2023 | 19482533 |
| 37 | 35 | 137 | 30/03/2023 | 3587350900 |
| 37 | 35 | 139 | 30/03/2023 | 18411500 |
| 83 | 35 | 112 | 30/03/2023 | 120600000 |
| 83 | 20 | 114 | 30/03/2023 | 8369000 |
| 37 | 35 | 138 | 30/03/2023 | 110440300 |
| 83 | 35 | 116 | 30/03/2023 | 45808500 |
| 83 | 20 | 149 | 31/03/2023 | 5123000 |
| 83 | 20 | 163 | 31/03/2023 | 15290000 |
| 83 | 35 | 168 | 31/03/2023 | 7401000 |
| 37 | 35 | 180 | 31/03/2023 | 271200 |
| 83 | 35 | 179 | 31/03/2023 | 5319000 |
| 83 | 35 | 148 | 31/03/2023 | 6264000 |
| 37 | 35 | 181 | 31/03/2023 | 42595 |
| 83 | 20 | 169 | 31/03/2023 | 17652000 |
| 81 | 35 | 155 | 31/03/2023 | 3533750 |
| 83 | 35 | 170 | 31/03/2023 | 7160500 |
| 37 | 35 | 164 | 31/03/2023 | 210698125 |
| 37 | 35 | 166 | 31/03/2023 | 62822500 |
| 37 | 35 | 171 | 31/03/2023 | 2657760 |
| 37 | 35 | 165 | 31/03/2023 | 20310000 |
| 83 | 35 | 162 | 31/03/2023 | 57805000 |
| 83 | 35 | 167 | 31/03/2023 | 36373500 |
| TOTAL (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2 | | | | ***48272917496*** |

**TOTAL NO. OF ITEMS:** ***249***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2217**

**TOTAL NO. OF ITEMS MH 2217:** **859**

**GRAND TOTAL OF 2217:** **272943045605**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 23 | 05/02/2022 | 2800000 |
| 11 | 20 | 120 | 24/09/2022 | 6000000 |

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| | |
|---|---|
| **TREASURY** | **LUCKNOW-2 (60)** |
| **MAJOR HEAD** | **2401** |
| **DDO DESCRIPTION** | (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW |

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW | | | | ***8800000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 95 | 18/06/2014 | 3000000 |
| TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER | | | | ***3000000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 156 | 22/12/2021 | 712015 |
| 11 | 20 | 155 | 22/12/2021 | 268113 |
| 11 | 20 | 59 | 28/05/2022 | 149234 |
| 11 | 20 | 60 | 28/05/2022 | 525483 |
| 11 | 20 | 57 | 28/05/2022 | 509229 |
| 11 | 20 | 58 | 28/05/2022 | 134963 |
| 11 | 20 | 26 | 08/06/2022 | 59094 |
| 11 | 20 | 24 | 08/06/2022 | 94068 |
| 11 | 20 | 27 | 08/06/2022 | 26495 |
| 11 | 20 | 28 | 08/06/2022 | 74169 |
| 11 | 20 | 25 | 08/06/2022 | 114771 |
| 11 | 20 | 23 | 08/06/2022 | 66402 |
| 11 | 20 | 72 | 23/06/2022 | 186177 |
| 11 | 20 | 67 | 23/06/2022 | 37708 |
| 11 | 20 | 70 | 23/06/2022 | 265268 |
| 11 | 20 | 66 | 23/06/2022 | 113565 |
| 11 | 20 | 69 | 23/06/2022 | 323702 |
| 11 | 20 | 65 | 23/06/2022 | 71757 |
| 11 | 20 | 64 | 23/06/2022 | 149234 |
| 11 | 20 | 71 | 23/06/2022 | 88984 |
| 11 | 20 | 68 | 23/06/2022 | 63595 |
| 11 | 20 | 25 | 08/07/2022 | 60053 |
| 11 | 20 | 24 | 08/07/2022 | 7066 |
| 11 | 20 | 23 | 08/07/2022 | 83160 |
| 11 | 20 | 159 | 15/07/2022 | 267778 |
| 11 | 20 | 157 | 15/07/2022 | 110392 |
| 11 | 20 | 158 | 15/07/2022 | 138685 |
| 11 | 20 | 3 | 01/08/2022 | 33165 |
| 11 | 20 | 2 | 01/08/2022 | 68742 |
| 11 | 20 | 59 | 18/10/2022 | 179087 |
| 11 | 20 | 70 | 18/10/2022 | 367350 |
| 11 | 20 | 71 | 18/10/2022 | 95690 |
| 11 | 20 | 68 | 18/10/2022 | 55080 |
| 11 | 20 | 56 | 18/10/2022 | 308814 |
| 11 | 20 | 57 | 18/10/2022 | 318821 |
| 11 | 20 | 60 | 18/10/2022 | 86388 |
| 11 | 20 | 69 | 18/10/2022 | 78878 |
| 11 | 20 | 58 | 18/10/2022 | 85680 |
| 11 | 20 | 76 | 14/12/2022 | 628251 |
| 11 | 20 | 81 | 14/12/2022 | 101616 |
| 11 | 20 | 78 | 14/12/2022 | 530554 |
| 11 | 20 | 77 | 14/12/2022 | 245446 |

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**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 | 79 | 14/12/2022 | 91896 |
| 11 | 20 | 80 | 14/12/2022 | 68120 |
| 11 | 20 | 75 | 14/12/2022 | 870271 |
| 11 | 20 | 495 | 29/03/2023 | 485317 |
| 11 | 20 | 499 | 29/03/2023 | 3567742 |
| TOTAL (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2 : | | | | ***12968068*** |

**TOTAL NO. OF ITEMS:** ***47***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 919 | 31/03/2003 | 18800000 |
| 83 | 20 | 114 | 15/03/2004 | 4000 |
| 11 | 20 | 193 | 18/03/2004 | 98049 |
| 11 | 20 | 163 | 18/03/2004 | 109889 |
| 11 | 20 | 549 | 29/03/2004 | 135000 |
| 11 | 20 | 542 | 29/03/2004 | 730950 |
| 11 | 20 | 927 | 31/03/2004 | 143119 |
| 11 | 20 | 54 | 12/03/2005 | 197449 |
| 11 | 20 | 53 | 12/03/2005 | 139971 |
| 11 | 20 | 796 | 15/03/2005 | 63873 |
| 11 | 20 | 127 | 15/03/2005 | 263750 |
| 11 | 20 | 203 | 18/03/2005 | 1500000 |
| 11 | 20 | 433 | 29/03/2005 | 120000 |
| 11 | 20 | 434 | 29/03/2005 | 289750 |
| 11 | 20 | 435 | 29/03/2005 | 379705 |
| 83 | 20 | 874 | 31/03/2005 | 55495 |
| 11 | 20 | 882 | 31/03/2005 | 59936 |
| 11 | 20 | 71 | 13/02/2006 | 199997 |
| 83 | 20 | 321 | 28/03/2006 | 91240 |
| 11 | 20 | 423 | 29/03/2006 | 333166 |
| 11 | 20 | 85 | 17/11/2006 | 65658 |
| 11 | 20 | 52 | 14/07/2007 | 75400 |
| 11 | 20 | 15 | 03/02/2016 | 5370500 |
| 11 | 35 | 16 | 03/02/2016 | 4953500 |
| 11 | 35 | 189 | 24/08/2018 | 12200000 |
| 11 | 35 | 246 | 30/08/2018 | 60000000 |
| 11 | 35 | 149 | 15/09/2018 | 17911000 |
| 11 | 35 | 148 | 15/09/2018 | 13330000 |
| 11 | 35 | 208 | 31/12/2018 | 8133000 |
| 11 | 35 | 210 | 31/12/2018 | 2263000 |
| 11 | 35 | 70 | 08/01/2019 | 40000000 |
| 11 | 35 | 72 | 08/01/2019 | 20828000 |
| 11 | 35 | 115 | 09/03/2019 | 4220000 |
| 83 | 35 | 790 | 27/03/2019 | 100000000 |
| 11 | 35 | 1097 | 30/03/2019 | 65782000 |
| 83 | 35 | 1111 | 31/03/2019 | 9944000 |
| 83 | 35 | 1107 | 31/03/2019 | 6205000 |
| 83 | 35 | 1113 | 31/03/2019 | 3092000 |
| 11 | 35 | 33 | 05/07/2019 | 1200000 |
| 83 | 35 | 36 | 08/07/2019 | 43020000 |
| 83 | 35 | 163 | 19/12/2019 | 4340000 |
| 11 | 35 | 168 | 19/12/2019 | 22030000 |

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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 | 17/01/2020 | 8500000 |
| 11 | 35 | 69 | 11/01/2021 | 1440000 |
| 11 | 35 | 172 | 21/01/2021 | 1440000 |
| 11 | 35 | 173 | 21/01/2021 | 5400000 |
| 11 | 35 | 124 | 16/02/2021 | 5400000 |
| 11 | 35 | 186 | 22/02/2021 | 1800000 |
| 11 | 35 | 187 | 22/02/2021 | 5400000 |
| 11 | 35 | 188 | 22/02/2021 | 7200000 |
| 11 | 35 | 102 | 21/10/2021 | 22560000 |
| 11 | 35 | 13 | 02/11/2021 | 7920000 |
| 11 | 35 | 50 | 15/11/2021 | 18600000 |
| 11 | 35 | 76 | 18/11/2021 | 5160000 |
| 11 | 35 | 91 | 24/11/2021 | 3240000 |
| 11 | 35 | 11 | 03/12/2021 | 1440000 |
| 11 | 35 | 10 | 03/12/2021 | 3720000 |
| 11 | 35 | 62 | 10/12/2021 | 8760000 |
| 11 | 35 | 203 | 27/12/2021 | 5760000 |
| 11 | 35 | 204 | 27/12/2021 | 3240000 |
| 11 | 35 | 213 | 28/12/2021 | 9000000 |
| 11 | 35 | 212 | 28/12/2021 | 4320000 |
| 11 | 35 | 216 | 28/12/2021 | 9000000 |
| 11 | 35 | 218 | 28/12/2021 | 9000000 |
| 11 | 35 | 214 | 28/12/2021 | 3600000 |
| 11 | 35 | 215 | 28/12/2021 | 5400000 |
| 11 | 35 | 217 | 28/12/2021 | 9000000 |
| 11 | 35 | 210 | 28/12/2021 | 9000000 |
| 11 | 35 | 211 | 28/12/2021 | 9000000 |
| 11 | 35 | 56 | 13/01/2022 | 5400000 |
| 11 | 35 | 79 | 15/01/2022 | 5280000 |
| 11 | 35 | 117 | 22/01/2022 | 6960000 |
| 11 | 35 | 118 | 22/01/2022 | 9480000 |
| 11 | 35 | 174 | 28/01/2022 | 1560000 |
| 83 | 35 | 7 | 02/02/2022 | 23920000 |
| 11 | 35 | 61 | 08/02/2022 | 7433000 |
| 11 | 20 | 58 | 08/02/2022 | 2200000 |
| 11 | 35 | 59 | 08/02/2022 | 1440000 |
| 11 | 35 | 62 | 08/02/2022 | 1800000 |
| 11 | 35 | 80 | 11/02/2022 | 3800000 |
| 11 | 35 | 79 | 11/02/2022 | 16150000 |
| 11 | 35 | 75 | 11/02/2022 | 9000000 |
| 11 | 20 | 81 | 11/02/2022 | 1000000 |
| 11 | 20 | 102 | 11/02/2022 | 400000 |

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 35 | 82 | 11/02/2022 | 24775000 |
| 11 | 35 | 77 | 11/02/2022 | 9000000 |
| 11 | 35 | 78 | 11/02/2022 | 31595000 |
| 11 | 20 | 73 | 11/02/2022 | 1500000 |
| 11 | 20 | 103 | 11/02/2022 | 500000 |
| 11 | 35 | 74 | 11/02/2022 | 9000000 |
| 11 | 35 | 76 | 11/02/2022 | 4500000 |
| 11 | 35 | 143 | 25/02/2022 | 6480000 |
| 11 | 35 | 142 | 25/02/2022 | 3600000 |
| 11 | 35 | 4 | 02/03/2022 | 7320000 |
| 11 | 35 | 3 | 02/03/2022 | 9720000 |
| 11 | 35 | 2 | 02/03/2022 | 6480000 |
| 11 | 35 | 6 | 02/03/2022 | 3480000 |
| 11 | 35 | 5 | 02/03/2022 | 6480000 |
| 11 | 35 | 7 | 02/03/2022 | 9000000 |
| 11 | 35 | 117 | 05/03/2022 | 5520000 |
| 11 | 20 | 118 | 05/03/2022 | 3378000 |
| 11 | 35 | 119 | 05/03/2022 | 25933000 |
| 11 | 35 | 178 | 09/03/2022 | 8520000 |
| 11 | 35 | 213 | 11/03/2022 | 6720000 |
| 11 | 35 | 211 | 11/03/2022 | 9360000 |
| 11 | 35 | 208 | 11/03/2022 | 1500000 |
| 11 | 35 | 212 | 11/03/2022 | 3720000 |
| 11 | 35 | 209 | 11/03/2022 | 9840000 |
| 11 | 35 | 210 | 11/03/2022 | 8280000 |
| 11 | 35 | 260 | 15/03/2022 | 4560000 |
| 83 | 35 | 329 | 21/03/2022 | 75400000 |
| 11 | 35 | 386 | 22/03/2022 | 4956000 |
| 11 | 35 | 383 | 22/03/2022 | 7080000 |
| 11 | 35 | 385 | 22/03/2022 | 7800000 |
| 11 | 35 | 411 | 23/03/2022 | 7920000 |
| 83 | 35 | 443 | 24/03/2022 | 10380000 |
| 11 | 35 | 486 | 25/03/2022 | 9840000 |
| 11 | 35 | 547 | 26/03/2022 | 9240000 |
| 11 | 35 | 546 | 26/03/2022 | 9720000 |
| 11 | 35 | 587 | 28/03/2022 | 9720000 |
| 11 | 35 | 589 | 28/03/2022 | 17288000 |
| 11 | 35 | 601 | 29/03/2022 | 3960000 |
| 11 | 35 | 718 | 30/03/2022 | 4320000 |
| 11 | 35 | 721 | 30/03/2022 | 3720000 |
| 11 | 35 | 744 | 31/03/2022 | 5040000 |
| 83 | 35 | 823 | 31/03/2022 | 6920000 |

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 35 | 868 | 31/03/2022 | 2280000 |
| 11 | 20 | 1 | 01/07/2022 | 654146 |
| 11 | 20 | 185 | 30/12/2022 | 1403000 |
| 11 | 35 | 186 | 30/12/2022 | 12000000 |
| 81 | 35 | 26 | 05/01/2023 | 3620000 |
| 81 | 20 | 27 | 05/01/2023 | 780000 |
| 11 | 20 | 94 | 11/01/2023 | 19000000 |
| 11 | 20 | 101 | 11/01/2023 | 12667000 |
| 81 | 35 | 73 | 11/01/2023 | 2413000 |
| 11 | 35 | 75 | 11/01/2023 | 43174000 |
| 81 | 20 | 72 | 11/01/2023 | 520000 |
| 11 | 20 | 158 | 19/01/2023 | 935000 |
| 11 | 35 | 157 | 19/01/2023 | 4000000 |
| 11 | 20 | 201 | 23/02/2023 | 1676640190 |
| 11 | 20 | 200 | 23/02/2023 | 224880451 |
| 83 | 20 | 546 | 30/03/2023 | 2000000 |
| 83 | 35 | 549 | 30/03/2023 | 20000000 |
| 81 | 20 | 518 | 30/03/2023 | 1000000 |
| 83 | 35 | 552 | 30/03/2023 | 16490000 |
| 81 | 35 | 519 | 30/03/2023 | 1933000 |
| 83 | 35 | 541 | 30/03/2023 | 18000000 |
| 83 | 35 | 703 | 31/03/2023 | 24735000 |
| 81 | 20 | 682 | 31/03/2023 | 1500000 |
| 83 | 35 | 702 | 31/03/2023 | 27000000 |
| 81 | 35 | 683 | 31/03/2023 | 2900000 |
| 83 | 20 | 701 | 31/03/2023 | 3000000 |
| TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW : | | | | ***3286391184*** |

**TOTAL NO. OF ITEMS:** ***152***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 35 | 6 | 04/09/2015 | 25000000 |
| 11 | 35 | 6 | 01/10/2015 | 25000000 |
| 11 | 35 | 720 | 28/03/2016 | 17900000 |
| 11 | 35 | 854 | 30/03/2016 | 17900000 |
| 11 | 35 | 164 | 20/12/2017 | 55940250 |
| 11 | 35 | 710 | 26/03/2018 | 55940250 |
| 11 | 35 | 360 | 16/03/2019 | 23000000 |
| 83 | 35 | 399 | 18/03/2019 | 15000000 |
| TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW : | | | | ***235680500*** |

**TOTAL NO. OF ITEMS:** ***8***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2466)COMMR,Ganna Aaukt .LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 35 | 130 | 17/12/2019 | 8000000 |
| 11 | 35 | 131 | 17/12/2019 | 12000000 |
| TOTAL (2466)COMMR,Ganna Aaukt .LUCKNOW : | | | | ***20000000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (8017),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 345 | 26/03/2004 | 18230000 |
| 11 | 20 | 7 | 06/08/2014 | 15000000 |
| 11 | 20 | 94 | 12/03/2015 | 6000000 |
| 11 | 20 | 2 | 07/04/2015 | 15000000 |
| 11 | 20 | 72 | 13/01/2016 | 6000000 |
| 11 | 20 | 125 | 16/02/2021 | 61511000 |
| 11 | 20 | 4 | 04/08/2021 | 2000000 |
| 11 | 20 | 49 | 15/11/2021 | 11294000 |
| 11 | 20 | 100 | 30/11/2021 | 40853000 |
| 11 | 20 | 99 | 30/11/2021 | 6000000 |
| 11 | 20 | 24 | 05/02/2022 | 6000000 |
| 11 | 20 | 312 | 16/03/2022 | 1866000 |
| 11 | 20 | 313 | 16/03/2022 | 27236000 |
| 11 | 20 | 452 | 25/03/2022 | 3000000 |
| 11 | 20 | 27 | 03/02/2023 | 6000000 |
| TOTAL (8017), : | | | | ***225990000*** |

**TOTAL NO. OF ITEMS:** ***15***

**TOTAL NO. OF ITEMS MH 2401:** ***227***

**GRAND TOTAL OF 2401:** **3792829752**

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 4 | 06/06/2006 | -30915000 |
| 11 | 48 | 10 | 11/10/2007 | 3275000 |
| 11 | 20 | 42 | 15/02/2008 | 58173120 |
| 11 | 20 | 89 | 31/03/2008 | 19293750 |
| 11 | 20 | 4 | 03/01/2023 | 9796473 |
| 11 | 20 | 58 | 16/03/2023 | 7037429 |
| 11 | 20 | 81 | 20/03/2023 | 3199093 |
| 11 | 20 | 87 | 21/03/2023 | 1170882 |
| 11 | 20 | 95 | 23/03/2023 | 165287 |
| 11 | 20 | 159 | 30/03/2023 | 773028 |
| TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW : | | | | ***71969062*** |

**TOTAL NO. OF ITEMS:** ***10***

**TOTAL NO. OF ITEMS MH 2402:** **10**

**GRAND TOTAL OF 2402:** **71969062**

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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 | 02/06/2021 | 2500000 |
| 15 | 20 | 5 | 06/07/2021 | 280000000 |
| 15 | 20 | 70 | 27/07/2021 | 250000000 |
| 15 | 20 | 17 | 31/08/2021 | 500000000 |
| 15 | 20 | 12 | 20/12/2021 | 2500000 |
| 15 | 20 | 13 | 20/12/2021 | 2500000 |
| 15 | 20 | 15 | 23/12/2021 | 1250000000 |
| 15 | 20 | 24 | 19/01/2022 | 1000000000 |
| 15 | 20 | 7 | 21/02/2022 | 500000000 |
| 15 | 20 | 21 | 27/05/2022 | 3333000 |
| 15 | 20 | 1 | 05/07/2022 | 400000000 |
| 15 | 20 | 11 | 16/08/2022 | 780000000 |
| 15 | 20 | 8 | 19/09/2022 | 400000000 |
| 15 | 20 | 10 | 20/09/2022 | 20000000 |
| 15 | 20 | 22 | 21/12/2022 | 980000000 |
| 15 | 20 | 11 | 18/01/2023 | 18000000 |
| 15 | 20 | 17 | 31/01/2023 | 1360000000 |
| 15 | 20 | 26 | 20/03/2023 | 1042000000 |
| TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 : | | | | ***8790833000*** |

**TOTAL NO. OF ITEMS:** ***18***

**TOTAL NO. OF ITEMS MH 2403:** **18**

**GRAND TOTAL OF 2403:** **8790833000**

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**TREASURY** LUCKNOW-2 (60)
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 44 | 31/03/2003 | 116483000 |
| 83 | 20 | 4 | 08/07/2005 | 4351720 |
| 83 | 20 | 11 | 30/11/2005 | 3000000 |
| 16 | 20 | 17 | 22/05/2006 | 900000 |
| 16 | 20 | 6 | 05/10/2006 | 250000 |
| 16 | 20 | 5 | 14/09/2007 | 10000000 |
| 16 | 20 | 12 | 24/03/2008 | 5000000 |
| 16 | 35 | 6 | 13/01/2015 | 12500000 |
| 16 | 35 | 12 | 25/05/2015 | 18500000 |
| 16 | 20 | 10 | 12/06/2015 | 1600000 |
| 16 | 35 | 1 | 04/11/2015 | 18500000 |
| 16 | 35 | 3 | 04/11/2015 | 14000000 |
| 16 | 35 | 4 | 09/11/2015 | 900000 |
| 83 | 35 | 6 | 09/11/2015 | 21319000 |
| 16 | 35 | 8 | 21/12/2016 | 2500000 |
| 16 | 20 | 43 | 31/03/2017 | 73133000 |
| 16 | 20 | 41 | 31/03/2017 | 26775000 |
| 16 | 20 | 42 | 31/03/2017 | 65100000 |
| 16 | 20 | 44 | 31/03/2017 | 30412500 |
| 16 | 35 | 19 | 27/09/2017 | 7000000 |
| 16 | 20 | 2 | 08/03/2019 | 25000000 |
| 16 | 20 | 23 | 18/03/2019 | 25000000 |
| 16 | 20 | 11 | 24/04/2019 | 22500000 |
| 16 | 35 | 1 | 04/12/2019 | 4700000 |
| 16 | 20 | 7 | 13/05/2021 | 2683000 |
| 16 | 20 | 8 | 22/07/2021 | 2705000 |
| 16 | 20 | 1 | 04/10/2021 | 2705000 |
| 16 | 20 | 2 | 17/01/2022 | 2594000 |
| 16 | 20 | 7 | 14/02/2022 | 5000000 |
| 16 | 20 | 12 | 22/02/2022 | 1995000 |
| 16 | 20 | 22 | 22/03/2022 | 639000 |
| 16 | 20 | 21 | 22/03/2022 | 1558000 |
| 16 | 20 | 24 | 23/03/2022 | 4702200 |
| 16 | 20 | 26 | 30/03/2022 | 1844000 |
| 16 | 20 | 27 | 31/03/2022 | 3814000 |
| 16 | 20 | 6 | 20/04/2022 | 3607000 |
| 16 | 20 | 7 | 14/07/2022 | 133000 |
| 16 | 20 | 4 | 10/08/2022 | 1845000 |
| 16 | 20 | 8 | 19/09/2022 | 25000 |
| 16 | 20 | 1 | 06/10/2022 | 176065 |
| 16 | 20 | 5 | 17/01/2023 | 2588000 |
| 16 | 20 | 20 | 25/03/2023 | 2157935 |

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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 |
|---|---|---|---|---|
| 16 | 20 | 19 | 25/03/2023 | 999000 |
| 16 | 20 | 14 | 25/05/2023 | 2800000 |
| TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW : | | | | ***553994420*** |

**TOTAL NO. OF ITEMS:** ***44***

**TOTAL NO. OF ITEMS MH 2404:** **44**

**GRAND TOTAL OF 2404:** **553994420**

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2381)RSY,O/O Director Fishries Lucknow

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 57 | 31/03/2019 | 19920000 |
| 17 | 35 | 20 | 22/07/2019 | 18780000 |
| 17 | 35 | 18 | 24/10/2019 | 1140000 |
| 17 | 20 | 7 | 07/11/2020 | 40000000 |
| 17 | 20 | 8 | 07/11/2020 | 400000 |
| 17 | 20 | 12 | 27/01/2021 | 1602000 |
| 17 | 20 | 13 | 27/01/2021 | 9072000 |
| 17 | 20 | 9 | 19/07/2022 | 210724210 |
| 17 | 20 | 10 | 19/07/2022 | 253575210 |
| 83 | 20 | 11 | 19/07/2022 | 54362320 |
| 17 | 20 | 7 | 15/03/2023 | 217054690 |
| 17 | 20 | 8 | 15/03/2023 | 170923600 |
| 83 | 20 | 9 | 16/03/2023 | 47106270 |
| 17 | 20 | 34 | 28/03/2023 | 149772590 |
| 17 | 20 | 33 | 28/03/2023 | 126472410 |
| 83 | 20 | 27 | 28/03/2023 | 27372000 |
| 83 | 20 | 28 | 28/03/2023 | 18248000 |
| 17 | 20 | 35 | 29/03/2023 | 84314900 |
| 17 | 20 | 36 | 29/03/2023 | 99848100 |
| TOTAL (2381)RSY,O/O Director Fishries Lucknow : | | | | ***1550688300*** |

**TOTAL NO. OF ITEMS:** ***19***

**TOTAL NO. OF ITEMS MH 2405:** **19**

**GRAND TOTAL OF 2405:** **1550688300**

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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 | 339 | 24/03/2023 | 2500000 |
| 60 | 20 | 35 | 29/05/2023 | 11600000 |
| TOTAL (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2 | | | | ***14100000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2406:** **2**

**GRAND TOTAL OF 2406:** **14100000**

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 18 | 20 | 79 | 19/09/2019 | 1250000 |
| 18 | 20 | 36 | 20/02/2020 | 1250000 |
| 18 | 20 | 136 | 31/03/2022 | 1250000 |
| 18 | 20 | 24 | 08/09/2022 | 36700000 |
| 18 | 20 | 13 | 12/12/2022 | 36700000 |
| 18 | 20 | 144 | 28/03/2023 | 47533000 |
| 18 | 20 | 143 | 28/03/2023 | 71200000 |
| 18 | 20 | 178 | 29/03/2023 | 444000 |
| 18 | 20 | 162 | 29/03/2023 | 109552000 |
| 18 | 20 | 161 | 29/03/2023 | 1250000 |
| 18 | 20 | 182 | 30/03/2023 | 100000 |
| 18 | 20 | 13 | 25/04/2023 | 41500000 |
| 18 | 20 | 14 | 25/04/2023 | 27667000 |
| TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 : | | | | ***376396000*** |

**TOTAL NO. OF ITEMS:** ***13***

**TOTAL NO. OF ITEMS MH 2425:** **13**

**GRAND TOTAL OF 2425:** **376396000**

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **3054**

**DDO DESCRIPTION** (8021),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 58 | 20 | 4 | 18/03/2021 | 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 | 04/09/2012 | 95360000 |
| TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER | | | | ***95360000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **LUCKNOW-2 (60)**
**MAJOR HEAD** **4210**

**DDO DESCRIPTION** (6011),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 35 | 2 | 08/12/2012 | -2912000 |
| TOTAL (6011), : | | | | ***-2912000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 4210:** **2**

**GRAND TOTAL OF 4210:** **92448000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 23/03/2022 | 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 | 06/02/2004 | 621000 |
| 83 | 20 | B4 | 15/03/2004 | 1291000 |
| 83 | 20 | B3 | 15/03/2004 | 1275000 |
| 83 | 20 | B1 | 06/09/2004 | 4680000 |
| 13 | 20 | B2 | 20/09/2004 | 5538000 |
| 13 | 20 | B1 | 10/02/2005 | 5538000 |
| 13 | 20 | B1 | 25/05/2005 | 10200000 |
| 13 | 20 | B1 | 01/08/2005 | 7471000 |
| 83 | 20 | B2 | 01/08/2005 | 4002000 |
| 83 | 20 | B1 | 21/10/2005 | 4002000 |
| 13 | 20 | 1 | 12/01/2006 | 12292000 |
| 83 | 20 | 1 | 22/03/2006 | 7984000 |
| 83 | 20 | 2 | 29/03/2006 | 2500000 |
| 13 | 20 | 2 | 11/05/2006 | 15444800 |
| 83 | 20 | 3 | 29/05/2006 | 2302400 |
| 83 | 20 | 2 | 05/07/2006 | 2302400 |
| 13 | 20 | 1 | 05/07/2006 | 15444800 |
| 13 | 20 | 1 | 16/08/2007 | 6850000 |
| 13 | 20 | 1 | 22/10/2007 | 6850000 |
| 13 | 20 | 2 | 13/12/2007 | 10222000 |
| 83 | 20 | 2 | 22/01/2008 | 3386000 |
| 13 | 20 | 1 | 07/02/2008 | 10660000 |
| 83 | 20 | 1 | 27/03/2008 | 4621000 |
| 81 | 20 | 2 | 31/03/2008 | 403000 |
| 83 | 20 | 3 | 31/03/2008 | 7592000 |
| 13 | 20 | 1 | 29/08/2008 | 2443000 |
| 81 | 20 | 1 | 06/10/2008 | 139000 |
| 83 | 20 | 2 | 06/10/2008 | 4290000 |
| 13 | 20 | 1 | 04/12/2008 | 8892000 |
| 83 | 20 | 2 | 09/01/2009 | 1558000 |
| 81 | 20 | 1 | 09/01/2009 | 611000 |
| 13 | 20 | 3 | 09/01/2009 | 18571000 |
| 83 | 20 | 2 | 01/06/2009 | 523166 |
| 13 | 20 | 1 | 01/06/2009 | 3174833 |
| 83 | 20 | 1 | 28/01/2010 | 1488000 |
| 13 | 20 | 2 | 28/01/2010 | 6107000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ : | | | | ***201269399*** |

**TOTAL NO. OF ITEMS:** ***36***

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 07/03/2014 | 2739000 |
| 37 | 35 | 3 | 25/03/2014 | 4000000 |
| 37 | 35 | 2 | 25/03/2014 | 2500000 |
| 37 | 35 | 5 | 27/03/2014 | 1023000 |
| 37 | 35 | 4 | 27/03/2014 | 1241000 |
| 37 | 35 | 1 | 12/09/2014 | 2739000 |
| 37 | 35 | 1 | 09/10/2014 | 2570000 |
| 37 | 35 | 1 | 17/12/2014 | 3500000 |
| 37 | 35 | 2 | 18/03/2015 | 3000000 |
| 37 | 35 | 1 | 18/03/2015 | 3500000 |
| 37 | 35 | 5 | 31/03/2015 | 3850000 |
| 37 | 35 | 4 | 31/03/2015 | 2700000 |
| 37 | 35 | 1 | 23/10/2015 | 3850000 |
| 37 | 35 | 1 | 28/03/2016 | 2700000 |
| 37 | 35 | 1 | 26/05/2016 | 3000000 |
| 37 | 35 | 1 | 29/03/2017 | 1200000 |
| 37 | 35 | 1 | 10/12/2019 | 2367000 |
| 37 | 35 | 1 | 31/01/2020 | 3000000 |
| 37 | 35 | 1 | 30/03/2020 | 4000000 |
| 37 | 35 | 1 | 28/08/2020 | 1193000 |
| 37 | 35 | 1 | 30/09/2020 | 2368000 |
| 37 | 35 | 1 | 04/09/2021 | 8213000 |
| 37 | 35 | 1 | 30/12/2021 | 4192000 |
| 37 | 35 | 1 | 28/02/2022 | 6861000 |
| 37 | 35 | 1 | 30/03/2022 | 3034000 |
| 37 | 35 | 2 | 30/03/2022 | 3150000 |
| 37 | 35 | 4 | 31/03/2022 | 3100000 |
| 37 | 35 | 3 | 31/03/2022 | 1502000 |
| 37 | 35 | 2 | 10/10/2022 | 12584000 |
| 37 | 35 | 2 | 21/11/2022 | 3700000 |
| 37 | 35 | 1 | 10/02/2023 | 10000000 |
| 37 | 35 | 2 | 10/02/2023 | 4800000 |
| 37 | 35 | 2 | 18/03/2023 | 4800000 |
| 37 | 35 | 3 | 18/03/2023 | 4800000 |
| 37 | 35 | 4 | 30/03/2023 | 4000000 |
| 37 | 35 | 8 | 31/03/2023 | 4800000 |
| 37 | 35 | 14 | 31/03/2023 | 5000000 |
| 37 | 35 | 10 | 31/03/2023 | 4800000 |
| 37 | 35 | 5 | 31/03/2023 | 4800000 |
| 37 | 35 | 9 | 31/03/2023 | 4800000 |
| 37 | 35 | 7 | 31/03/2023 | 5000000 |
| 37 | 35 | 13 | 31/03/2023 | 5000000 |

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 11 | 31/03/2023 | 4500000 |
| 37 | 35 | 12 | 31/03/2023 | 5000000 |
| 37 | 35 | 6 | 31/03/2023 | 3500000 |
| TOTAL (4183)DM,MAHARAJGANJ : | | | | ***178976000*** |

**TOTAL NO. OF ITEMS:** ***45***

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 01/12/2007 | 1180000 |
| TOTAL (4217)DM,MAHARAJGANJ : | | | | ***1180000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4256)DIVFO,SamajicVanikiPrabhag,Soghivarva MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B2 | 15/03/2004 | 7040000 |
| TOTAL (4256)DIVFO,SamajicVanikiPrabhag | | | | ***7040000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2215:** **83**

**GRAND TOTAL OF 2215:** **388465399**

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | B3 | 07/03/2003 | 50330 |
| 37 | 20 | B1 | 15/03/2004 | 231010 |
| 37 | 20 | B2 | 15/03/2004 | 71550 |
| 37 | 20 | B7 | 18/03/2004 | 184560 |
| 37 | 20 | B5 | 18/03/2004 | 81780 |
| 2 | 20 | B3 | 18/03/2004 | 2280000 |
| 37 | 20 | B6 | 18/03/2004 | 43880 |
| 37 | 20 | B4 | 18/03/2004 | 50330 |
| 37 | 20 | B1 | 12/03/2005 | 231010 |
| 37 | 20 | B5 | 15/03/2005 | 71550 |
| 37 | 20 | B7 | 15/03/2005 | 50330 |
| 37 | 20 | B4 | 15/03/2005 | 184560 |
| 37 | 20 | B6 | 15/03/2005 | 43880 |
| 37 | 20 | B3 | 15/03/2005 | 50330 |
| 37 | 20 | B2 | 15/03/2005 | 81780 |
| 37 | 20 | B10 | 31/03/2005 | 43880 |
| 37 | 20 | B12 | 31/03/2005 | 71550 |
| 37 | 20 | B9 | 31/03/2005 | 231010 |
| 37 | 20 | B11 | 31/03/2005 | 184560 |
| 37 | 20 | B8 | 31/03/2005 | 81780 |
| 37 | 20 | 1 | 04/03/2006 | 585000 |
| 37 | 20 | 2 | 07/03/2006 | 171000 |
| 37 | 20 | 3 | 08/03/2006 | 157000 |
| 37 | 20 | 4 | 17/03/2006 | 437000 |
| 37 | 20 | 5 | 29/03/2006 | 212000 |
| 37 | 20 | 6 | 29/03/2006 | 238000 |
| 2 | 20 | 7 | 31/03/2006 | 5164000 |
| 37 | 20 | 4 | 01/11/2006 | 238000 |
| 37 | 20 | 6 | 01/11/2006 | 171000 |
| 37 | 20 | 5 | 01/11/2006 | 212000 |
| 37 | 20 | 1 | 01/11/2006 | 437000 |
| 37 | 20 | 2 | 01/11/2006 | 585000 |
| 37 | 20 | 17 | 01/11/2006 | 157000 |
| 37 | 35 | 1 | 04/03/2014 | 4500000 |
| 37 | 35 | 2 | 06/03/2014 | 1200000 |
| 37 | 35 | 3 | 07/03/2014 | 4478203 |
| 37 | 35 | 4 | 12/03/2014 | 3750000 |
| 37 | 35 | 5 | 25/03/2014 | 3000000 |
| 37 | 35 | 6 | 26/03/2014 | 1200000 |
| 37 | 35 | 7 | 26/03/2014 | 1500000 |
| 37 | 35 | 13 | 27/03/2014 | 1386000 |
| 37 | 35 | 11 | 27/03/2014 | 2283500 |

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 14 | 27/03/2014 | 2450000 |
| 37 | 35 | 12 | 27/03/2014 | 2261000 |
| 37 | 35 | 8 | 27/03/2014 | 2997 |
| 37 | 35 | 10 | 27/03/2014 | 3500000 |
| 37 | 35 | 9 | 27/03/2014 | 7500000 |
| 37 | 35 | 1 | 17/07/2014 | 4225000 |
| 37 | 35 | 1 | 05/09/2014 | 3750000 |
| 37 | 35 | 2 | 12/09/2014 | 4002000 |
| 37 | 35 | 1 | 09/10/2014 | 8559000 |
| 37 | 35 | 2 | 17/10/2014 | 7200000 |
| 37 | 35 | 1 | 15/11/2014 | 2250000 |
| 37 | 35 | 1 | 19/01/2015 | 1663000 |
| 37 | 35 | 1 | 07/02/2015 | 2500000 |
| 37 | 35 | 3 | 16/02/2015 | 1250000 |
| 37 | 35 | 2 | 16/02/2015 | 3500000 |
| 37 | 35 | 4 | 16/02/2015 | 2158000 |
| 37 | 35 | 5 | 18/02/2015 | 2250000 |
| 37 | 35 | 6 | 21/02/2015 | 2419000 |
| 37 | 35 | 1 | 11/03/2015 | 2980000 |
| 37 | 35 | 2 | 18/03/2015 | 4449000 |
| 37 | 35 | 1 | 20/07/2015 | 4449000 |
| 37 | 35 | 7 | 31/03/2016 | 3450000 |
| 37 | 35 | 1 | 21/07/2016 | 10417000 |
| 37 | 35 | 4 | 23/03/2017 | 2996000 |
| 37 | 35 | 1 | 03/11/2018 | 2900000 |
| 37 | 35 | 1 | 13/12/2018 | 3000000 |
| 37 | 35 | 1 | 07/12/2019 | 5985500 |
| 37 | 35 | 2 | 07/12/2019 | 12519000 |
| 37 | 35 | 3 | 10/12/2019 | 3000000 |
| 37 | 35 | 1 | 21/10/2020 | 12517500 |
| 37 | 35 | 1 | 31/03/2021 | 1671800 |
| 37 | 35 | 2 | 31/03/2021 | 1400000 |
| 37 | 35 | 3 | 31/03/2021 | 2215000 |
| 37 | 35 | 2 | 29/07/2021 | 1492000 |
| 37 | 35 | 1 | 30/12/2021 | 1495500 |
| 37 | 35 | 2 | 31/12/2021 | 998750 |
| 37 | 35 | 2 | 28/02/2022 | 1500000 |
| 37 | 35 | 1 | 28/02/2022 | 2215000 |
| 37 | 35 | 1 | 25/03/2022 | 148000 |
| 37 | 35 | 3 | 30/03/2022 | 145000 |
| 37 | 35 | 6 | 30/03/2022 | 1467500 |
| 37 | 35 | 1 | 10/10/2022 | 2997000 |

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 10/02/2023 | 581000 |
| 37 | 35 | 1 | 29/03/2023 | 1539000 |
| TOTAL (4183)DM,MAHARAJGANJ : | | | | ***186349910*** |

**TOTAL NO. OF ITEMS:** ***86***

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 01/10/2008 | 30975000 |
| 37 | 48 | 1 | 28/03/2009 | 30975000 |
| TOTAL (4217)DM,MAHARAJGANJ : | | | | ***61950000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2217:** **88**

**GRAND TOTAL OF 2217:** **248299910**

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (134),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 16 | 11/12/2002 | 58420 |
| 11 | 20 | 101 | 15/03/2003 | 128975 |
| TOTAL (134), : | | | | ***187395*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 34 | 20/02/2003 | 258900 |
| 83 | 20 | 36 | 23/10/2004 | 68412 |
| 10 | 20 | 63 | 15/03/2005 | 84000 |
| 10 | 20 | 221 | 31/03/2005 | 118400 |
| 10 | 20 | 223 | 31/03/2005 | 405520 |
| 83 | 20 | 26 | 21/07/2005 | 68435 |
| 23 | 20 | 41 | 23/12/2005 | 80000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGA | | | | ***1083667*** |

**TOTAL NO. OF ITEMS:** ***7***

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 48 | 26/12/2003 | 211744 |
| TOTAL (2134)DDRAE,ALLAHABAD : | | | | ***211744*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2134)DDRAE,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 142 | 13/01/2003 | 52525 |
| 11 | 20 | 143 | 13/01/2003 | 354428 |
| 11 | 20 | 103 | 14/01/2003 | 110381 |
| 11 | 20 | 61 | 14/01/2003 | 1446400 |
| 11 | 20 | 60 | 14/01/2003 | 461230 |
| 11 | 20 | 108 | 14/01/2003 | 115417 |
| 11 | 20 | 80 | 25/01/2003 | 71456 |
| 11 | 20 | 137 | 27/01/2003 | 66401 |
| 11 | 20 | 35 | 20/02/2003 | 260000 |
| 11 | 20 | 36 | 20/02/2003 | 225000 |
| 11 | 20 | 57 | 25/02/2003 | 693520 |
| 11 | 20 | 80 | 05/03/2003 | 126203 |
| 11 | 20 | 84 | 05/03/2003 | 95932 |
| 11 | 20 | 73 | 05/03/2003 | 82864 |
| 11 | 20 | 34 | 05/03/2003 | 83636 |
| 11 | 20 | 266 | 29/03/2003 | 60494 |
| 11 | 20 | 265 | 29/03/2003 | 55440 |
| 11 | 20 | 285 | 29/03/2003 | 59447 |
| 11 | 20 | 52 | 27/09/2003 | 90000 |
| 11 | 20 | 35 | 25/10/2003 | 69555 |
| 11 | 20 | 46 | 31/10/2003 | 825000 |
| 11 | 20 | 16 | 11/11/2003 | 92000 |
| 83 | 20 | 34 | 11/11/2003 | 72166 |
| 11 | 20 | 31 | 11/11/2003 | 669230 |
| 83 | 20 | 7 | 09/12/2003 | 62000 |
| 11 | 20 | 36 | 19/01/2004 | 85202 |
| 11 | 20 | 40 | 19/01/2004 | 68640 |
| 11 | 20 | 12 | 21/01/2004 | 725610 |
| 11 | 20 | 11 | 09/02/2004 | 59885 |
| 83 | 20 | 23 | 21/02/2004 | 565000 |
| 83 | 20 | 34 | 27/02/2004 | 125000 |
| 11 | 20 | 35 | 27/02/2004 | 304000 |
| 11 | 20 | 32 | 16/03/2004 | 58759 |
| 11 | 20 | 44 | 18/03/2004 | 641000 |
| 83 | 20 | 57 | 18/03/2004 | 298000 |
| 83 | 20 | 91 | 20/03/2004 | 125000 |
| 83 | 20 | 89 | 20/03/2004 | 480044 |
| 11 | 20 | 88 | 20/03/2004 | 1678927 |
| 11 | 20 | 257 | 31/03/2004 | 170694 |
| 11 | 20 | 260 | 31/03/2004 | 165590 |
| 11 | 20 | 266 | 31/03/2004 | 138775 |
| 11 | 20 | 245 | 31/03/2004 | 87500 |

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2134)DDRAE,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 17 | 30/06/2004 | 750000 |
| 11 | 20 | 25 | 13/07/2004 | 870000 |
| 11 | 20 | 33 | 28/07/2004 | 77138 |
| 11 | 20 | 24 | 19/08/2004 | 105435 |
| 83 | 20 | 327 | 23/10/2004 | 279000 |
| 11 | 20 | 28 | 05/11/2004 | 69935 |
| 11 | 20 | 22 | 05/11/2004 | 56745 |
| 11 | 20 | 41 | 30/11/2004 | 75080 |
| 11 | 20 | 40 | 30/11/2004 | 189915 |
| 83 | 20 | 5 | 04/12/2004 | 63960 |
| 11 | 20 | 6 | 04/12/2004 | 130203 |
| 83 | 20 | 42 | 24/12/2004 | 51234 |
| 83 | 20 | 23 | 08/01/2005 | 63908 |
| 11 | 20 | 51 | 19/01/2005 | 649440 |
| 11 | 20 | 42 | 19/01/2005 | 930010 |
| 11 | 20 | 4 | 02/02/2005 | 131139 |
| 11 | 20 | 15 | 16/02/2005 | 70580 |
| 11 | 20 | 33 | 19/02/2005 | 77394 |
| 11 | 20 | 36 | 15/03/2005 | 114040 |
| 11 | 20 | 113 | 22/03/2005 | 53830 |
| 11 | 20 | 135 | 22/03/2005 | 300000 |
| 83 | 20 | 128 | 22/03/2005 | 117000 |
| 83 | 20 | 158 | 30/03/2005 | 200000 |
| 11 | 20 | 214 | 31/03/2005 | 90000 |
| 11 | 20 | 216 | 31/03/2005 | 1300000 |
| 83 | 20 | 224 | 31/03/2005 | 560000 |
| 11 | 20 | 186 | 31/03/2005 | 78880 |
| 11 | 20 | 35 | 20/07/2005 | 1949756 |
| 11 | 20 | 39 | 25/07/2005 | 850000 |
| 83 | 20 | 14 | 07/09/2005 | 365000 |
| 11 | 20 | 13 | 07/09/2005 | 605000 |
| 83 | 20 | 69 | 19/09/2005 | 600000 |
| 11 | 20 | 31 | 14/11/2005 | 112638 |
| 11 | 20 | 28 | 14/11/2005 | 80812 |
| 11 | 20 | 40 | 20/12/2005 | 121643 |
| 11 | 20 | 18 | 20/12/2005 | 50013 |
| 11 | 20 | 17 | 20/12/2005 | 191944 |
| 11 | 20 | 50 | 20/12/2005 | 100325 |
| 11 | 20 | 7 | 12/01/2006 | 170000 |
| 11 | 20 | 38 | 12/01/2006 | 895786 |
| 11 | 20 | 53 | 30/01/2006 | 65619 |
| 11 | 20 | 51 | 30/01/2006 | 72493 |

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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 | 30/01/2006 | 772262 |
| 11 | 20 | 42 | 30/01/2006 | 68478 |
| 11 | 20 | 64 | 30/01/2006 | 57943 |
| 11 | 20 | 21 | 20/02/2006 | 87606 |
| 11 | 20 | 25 | 20/02/2006 | 337000 |
| 11 | 20 | 32 | 22/02/2006 | 77995 |
| 11 | 20 | 28 | 22/02/2006 | 176169 |
| 11 | 20 | 2 | 02/03/2006 | 155650 |
| 11 | 20 | 22 | 21/03/2006 | 61160 |
| 11 | 20 | 45 | 22/03/2006 | 376551 |
| 83 | 20 | 46 | 22/03/2006 | 60422 |
| 11 | 20 | 42 | 22/03/2006 | 57200 |
| 11 | 20 | 64 | 24/03/2006 | 2834000 |
| 11 | 20 | 75 | 29/03/2006 | 66990 |
| 11 | 20 | 96 | 29/03/2006 | 200000 |
| 11 | 20 | 138 | 31/03/2006 | 3000000 |
| 11 | 20 | 133 | 31/03/2006 | 313900 |
| 11 | 20 | 1 | 16/10/2006 | 900000 |
| 11 | 20 | 22 | 28/11/2006 | 500000 |
| TOTAL (2134)DDRAE,MAHARAJGANJ : | | | | ***35867572*** |

**TOTAL NO. OF ITEMS:** ***103***

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 47 | 05/03/2003 | 292000 |
| 23 | 20 | 280 | 29/03/2003 | 534000 |
| 11 | 20 | 342 | 31/03/2003 | 263908 |
| 11 | 20 | 327 | 31/03/2003 | 57566 |
| 11 | 20 | 329 | 31/03/2003 | 54135 |
| 11 | 20 | 341 | 31/03/2003 | 100902 |
| 11 | 20 | 328 | 31/03/2003 | 72530 |
| 11 | 20 | 325 | 31/03/2003 | 72527 |
| 11 | 20 | 323 | 31/03/2003 | 171894 |
| 23 | 20 | 13 | 10/12/2003 | 221000 |
| 23 | 20 | 12A | 10/12/2003 | 60000 |
| 23 | 20 | 48 | 27/02/2004 | 112000 |
| 23 | 20 | 32 | 13/07/2004 | 194000 |
| 23 | 20 | 1 | 02/02/2005 | 460000 |
| 23 | 20 | 25 | 07/03/2005 | 60000 |
| 23 | 20 | 32 | 23/09/2005 | 194000 |
| 23 | 20 | 6 | 12/01/2006 | 130000 |
| 23 | 20 | 89 | 29/03/2006 | 110000 |
| 23 | 20 | 21 | 15/06/2006 | 130000 |
| 23 | 20 | 3 | 06/09/2008 | 950000 |
| 23 | 20 | 44 | 24/02/2015 | 552500 |
| 23 | 20 | 37 | 31/07/2015 | 657180 |
| 23 | 20 | 3 | 12/05/2018 | 1238665 |
| TOTAL (2453)DICAO,Ganna Karayale,MAHARAJGANJ : | | | | ***6688807*** |

**TOTAL NO. OF ITEMS:** ***23***

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (453),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 23 | 17/02/2003 | 5785000 |
| 23 | 20 | 24 | 18/02/2003 | 141000 |
| 23 | 20 | 25 | 18/02/2003 | 220000 |
| TOTAL (453), : | | | | ***6146000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2401:** **139**

**GRAND TOTAL OF 2401:** **50185185**

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 2 | 13/12/2005 | 11000 |
| 11 | 48 | 4 | 23/12/2005 | 1500000 |
| 11 | 48 | 8 | 10/01/2006 | 1055 |
| 11 | 48 | 6 | 10/01/2006 | 14335 |
| 11 | 48 | 7 | 10/01/2006 | 16434 |
| 11 | 48 | 5 | 10/01/2006 | 5834 |
| 11 | 48 | 6 | 22/02/2006 | 7853 |
| 11 | 48 | 2 | 02/03/2006 | 3812 |
| 11 | 48 | 1 | 02/03/2006 | 2121 |
| 11 | 48 | 3 | 02/03/2006 | 18145 |
| 11 | 48 | 4 | 02/03/2006 | 38231 |
| 11 | 48 | 11 | 21/03/2006 | 1129 |
| 11 | 48 | 1 | 11/05/2006 | 2789275 |
| 11 | 48 | 6 | 04/08/2006 | 35000 |
| 11 | 48 | 5 | 04/08/2006 | 20313 |
| 11 | 48 | 8 | 18/08/2006 | 2412 |
| 11 | 48 | 9 | 31/08/2006 | 1444967 |
| 11 | 48 | 7 | 28/09/2006 | 1498500 |
| 11 | 48 | 6 | 28/09/2006 | 2679688 |
| 11 | 48 | 1 | 21/02/2007 | 2400000 |
| 11 | 20 | 5 | 24/09/2007 | 6140000 |
| TOTAL (2134)DDRAE,MAHARAJGANJ : | | | | ***18630104*** |

**TOTAL NO. OF ITEMS:** ***21***

**TOTAL NO. OF ITEMS MH 2402:** **21**

**GRAND TOTAL OF 2402:** **18630104**

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 4 | 11/08/2022 | 1403503 |
| 15 | 20 | 19 | 30/09/2022 | 1196497 |
| 15 | 20 | 2 | 04/01/2023 | 406379 |
| 15 | 20 | 1 | 04/01/2023 | 652199 |
| 15 | 20 | 2 | 06/02/2023 | 1600000 |
| TOTAL (2295)CVETO,MAHARAJGANJ : | | | | ***5258578*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2403:** **5**

**GRAND TOTAL OF 2403:** **5258578**

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 01/07/2022 | 33690 |
| 16 | 20 | 5 | 25/02/2023 | 154560 |
| TOTAL (2353), : | | | | ***188250*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355)CDO,Dugdhshala VikasVibhag,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1A | 25/01/2003 | 100000 |
| 83 | 20 | 1 | 05/08/2004 | 600000 |
| 83 | 20 | 1 | 29/06/2005 | 250000 |
| 83 | 20 | 2 | 25/07/2005 | 350000 |
| 83 | 20 | 1 | 19/05/2006 | 700000 |
| 83 | 20 | 4 | 21/11/2006 | 700000 |
| 83 | 20 | 1 | 30/08/2007 | 400000 |
| 16 | 20 | 1 | 03/09/2007 | 30000 |
| 16 | 20 | 1 | 04/10/2007 | 2221000 |
| 83 | 20 | 1 | 22/12/2007 | 500000 |
| 16 | 20 | 1 | 21/01/2008 | 559000 |
| 83 | 20 | 7 | 29/03/2008 | 44065 |
| TOTAL (2355)CDO,Dugdhshala VikasVibhag,MAHARAJGANJ : | | | | ***6454065*** |

**TOTAL NO. OF ITEMS:** ***12***

**TOTAL NO. OF ITEMS MH 2404:** **14**

**GRAND TOTAL OF 2404:** **6642315**

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 3 | 19/06/2004 | 200000 |
| 17 | 48 | 2 | 10/01/2005 | 300000 |
| 17 | 48 | 4 | 15/07/2005 | 403125 |
| 17 | 20 | 3 | 15/07/2005 | 569000 |
| 17 | 20 | 2 | 17/11/2005 | 731000 |
| 17 | 48 | 1 | 17/11/2005 | 220000 |
| 17 | 48 | 1 | 10/08/2006 | 770000 |
| 17 | 20 | 3 | 14/09/2006 | 110000 |
| 17 | 20 | 1 | 21/12/2006 | 73330 |
| 17 | 48 | 1 | 08/01/2007 | 7625000 |
| 17 | 20 | 7 | 31/03/2007 | 183330 |
| 17 | 48 | 2 | 31/03/2007 | 767400 |
| 83 | 20 | 1 | 31/03/2007 | 15000 |
| 17 | 20 | 5 | 16/10/2007 | 1050000 |
| 17 | 48 | 1 | 01/12/2007 | 275000 |
| 17 | 35 | 2 | 08/12/2017 | 1440000 |
| 17 | 35 | 5 | 24/02/2018 | 960000 |
| 17 | 35 | 1 | 06/02/2020 | 1140000 |
| 17 | 35 | 3 | 11/02/2020 | 60000 |
| 17 | 35 | 8 | 16/03/2020 | 900000 |
| 17 | 35 | 15 | 21/03/2020 | 180000 |
| 17 | 35 | 27 | 28/03/2020 | 120000 |
| 83 | 35 | 1 | 21/08/2020 | 300000 |
| 83 | 35 | 2 | 23/10/2020 | 120000 |
| 83 | 35 | 3 | 25/11/2020 | 120000 |
| 83 | 35 | 1 | 18/12/2020 | 60000 |
| 17 | 20 | 1 | 11/10/2021 | 80640 |
| 17 | 20 | 2 | 11/10/2021 | 252000 |
| 17 | 20 | 3 | 12/10/2021 | 369600 |
| 17 | 20 | 4 | 16/10/2021 | 70560 |
| 17 | 20 | 5 | 16/10/2021 | 124320 |
| 17 | 20 | 6 | 20/10/2021 | 144480 |
| 17 | 20 | 7 | 20/10/2021 | 191520 |
| 17 | 20 | 8 | 23/10/2021 | 134400 |
| 17 | 20 | 9 | 29/10/2021 | 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 | 26/08/2006 | 5000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ : | | | | ***5000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** **1**

**GRAND TOTAL OF 2425:** **5000**

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 3 | 27/03/2008 | 1243000 |
| 13 | 20 | 1 | 10/06/2022 | 42306 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ : | | | | ***1285306*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2501**
**DDO DESCRIPTION** (4183)DM,GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 30/07/2007 | 418000 |
| 83 | 20 | 3 | 30/07/2007 | 932000 |
| TOTAL (4183)DM,GAZIPUR : | | | | ***1350000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 20/10/2003 | 1320000 |
| 13 | 20 | 2 | 12/03/2004 | 600000 |
| 83 | 20 | 3 | 12/03/2004 | 661000 |
| 83 | 20 | 4 | 27/03/2004 | 661000 |
| 13 | 20 | 6 | 27/03/2004 | 721000 |
| 83 | 20 | 5 | 27/03/2004 | 1321000 |
| 13 | 20 | 1 | 12/07/2004 | 1653600 |
| 83 | 20 | 1 | 23/08/2004 | 1653700 |
| 13 | 20 | 2 | 08/02/2005 | 1654000 |
| 83 | 20 | 3 | 14/02/2005 | 1654000 |
| 13 | 20 | 5 | 29/06/2005 | 1584500 |
| 83 | 20 | 6 | 29/06/2005 | 1584500 |
| 83 | 20 | 3 | 04/03/2006 | 1585600 |
| 13 | 20 | 2 | 04/03/2006 | 1777200 |
| 83 | 20 | 70 | 31/03/2006 | 83500 |
| 13 | 20 | 2 | 06/06/2006 | 2722000 |
| 83 | 20 | 1 | 06/06/2006 | 946000 |
| 12 | 48 | 1 | 05/01/2007 | 216000 |
| 83 | 20 | 4 | 23/03/2007 | 1834000 |
| 13 | 20 | 2 | 23/03/2007 | 946000 |
| 83 | 20 | 1 | 23/03/2007 | 886000 |
| 83 | 48 | 7 | 31/03/2007 | 52500 |
| 12 | 48 | 8 | 31/03/2007 | 89000 |
| 83 | 48 | 6 | 31/03/2007 | 17500 |
| 13 | 20 | 1 | 29/10/2007 | 2381000 |
| 83 | 20 | 2 | 29/10/2007 | 1867000 |
| 13 | 20 | 1 | 04/03/2008 | 2798000 |
| 83 | 20 | 2 | 17/03/2008 | 2798000 |
| TOTAL (4183)DM,MAHARAJGANJ : | | | | ***36067600*** |

**TOTAL NO. OF ITEMS:** ***28***

**TOTAL NO. OF ITEMS MH 2501:** **32**

**GRAND TOTAL OF 2501:** **38702906**

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **2506**

**DDO DESCRIPTION** (4217)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 13/10/2006 | 8170 |

TOTAL (4217)DM,MAHARAJGANJ : ***8170***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2506:** **1**

**GRAND TOTAL OF 2506:** **8170**

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**TREASURY** **MAHARAJGANJ (70)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 29/08/2009 | 8516666 |
| 83 | 48 | 1 | 31/12/2009 | 8284000 |

TOTAL (4217)DM,MAHARAJGANJ : ***16800666***

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 4217:** **2**

**GRAND TOTAL OF 4217:** **16800666**

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DYEXC,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 04/08/2004 | 8947000 |
| TOTAL (2003)DYEXC,MAHOBA : | | | | ***8947000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 24/01/2009 | 4060000 |
| 13 | 20 | 1 | 24/01/2009 | 29101350 |
| 83 | 20 | 3 | 28/01/2009 | 2392550 |
| 13 | 20 | 1 | 02/06/2009 | 10577500 |
| 13 | 20 | 1 | 17/08/2009 | 10577500 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHOBA : | | | | ***56708900*** |

**TOTAL NO. OF ITEMS:** ***5***

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 29/10/2003 | 2664000 |
| 83 | 20 | 2 | 09/01/2004 | 2483000 |
| 83 | 20 | 1 | 09/01/2004 | 4148000 |
| 83 | 20 | 1 | 31/03/2004 | 827000 |
| 83 | 20 | 2 | 31/03/2004 | 8633000 |
| 13 | 20 | 3 | 31/03/2004 | 6362000 |
| 13 | 20 | 1 | 13/07/2004 | 7096000 |
| 13 | 20 | 1 | 12/01/2005 | 7095000 |
| 83 | 20 | 1 | 26/02/2005 | 8946000 |
| 13 | 20 | 1 | 31/03/2005 | 3234000 |
| 13 | 20 | 1 | 13/05/2005 | 13069000 |
| 83 | 20 | 1 | 23/06/2005 | 7650000 |
| 83 | 20 | 1 | 13/09/2005 | 7650000 |
| 13 | 20 | 1 | 03/01/2006 | 8569000 |
| 83 | 20 | 1 | 21/03/2006 | 16234000 |
| 13 | 20 | 1 | 09/05/2006 | 5158500 |
| 83 | 20 | 3 | 26/05/2006 | 9478000 |
| 83 | 20 | 2 | 19/07/2006 | 9478000 |
| 13 | 20 | 1 | 19/07/2006 | 5158500 |
| 13 | 20 | 1 | 12/09/2007 | 2731000 |
| 13 | 20 | 2 | 16/11/2007 | 10476000 |
| 83 | 20 | 1 | 02/12/2007 | 11150000 |
| 83 | 20 | 2 | 14/12/2007 | 605000 |
| 83 | 20 | 1 | 31/03/2008 | 995000 |
| 13 | 20 | 1 | 11/06/2008 | 1192000 |
| 83 | 20 | 1 | 05/11/2008 | 3506000 |
| 83 | 20 | 1 | 13/10/2009 | 2922000 |
| 83 | 20 | 2 | 13/10/2009 | 2922000 |
| TOTAL (4182)CDO,MAHOBA : | | | | ***170432000*** |

**TOTAL NO. OF ITEMS:** ***28***

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B 02 | 25/03/2003 | 1379000 |
| 13 | 20 | B 01 | 25/03/2003 | 404500 |
| 13 | 20 | B 03 | 25/03/2003 | 7734000 |
| 37 | 35 | 1 | 29/03/2014 | 5186000 |
| 37 | 35 | 1 | 31/03/2023 | 5000000 |
| 37 | 35 | 2 | 31/03/2023 | 3700000 |
| TOTAL (4183)DM,MAHOBA : | | | | ***23403500*** |

**TOTAL NO. OF ITEMS:** ***6***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 2 | 12/05/2006 | 5288000 |
| 37 | 48 | 1 | 14/11/2007 | 50610000 |
| TOTAL (4217)DM,MAHOBA : | | | | ***55898000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2215:** **42**

**GRAND TOTAL OF 2215:** **315389400**

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 | 5 | 31/03/2004 | 56500 |
| 37 | 20 | 4 | 31/03/2004 | 236410 |
| 37 | 20 | 3 | 31/03/2004 | 65330 |
| 37 | 20 | 2 | 31/03/2004 | 506110 |
| 37 | 20 | 1 | 31/03/2004 | 66210 |
| 37 | 20 | 4 | 28/03/2005 | 506110 |
| 37 | 20 | 3 | 28/03/2005 | 236410 |
| 37 | 20 | 5 | 28/03/2005 | 65330 |
| 37 | 20 | 2 | 28/03/2005 | 56500 |
| 37 | 20 | 1 | 28/03/2005 | 66210 |
| 37 | 20 | 7 | 31/03/2005 | 65330 |
| 37 | 20 | 10 | 31/03/2005 | 506110 |
| 37 | 20 | 9 | 31/03/2005 | 56500 |
| 37 | 20 | 6 | 31/03/2005 | 236410 |
| 37 | 20 | 8 | 31/03/2005 | 66210 |
| 37 | 20 | 2 | 23/03/2006 | 220000 |
| 37 | 20 | 1 | 23/03/2006 | 178000 |
| 2 | 20 | 3 | 27/03/2006 | 1080400 |
| 37 | 20 | 4 | 29/03/2006 | 240000 |
| 37 | 20 | 5 | 31/03/2006 | 1230000 |
| 37 | 20 | 6 | 31/03/2006 | 532000 |
| 37 | 35 | 1 | 07/03/2014 | 2250000 |
| 37 | 35 | 2 | 27/03/2014 | 1000000 |
| 37 | 35 | 1 | 31/03/2023 | 600000 |
| TOTAL (4183)DM,MAHOBA : | | | | ***10122080*** |

**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 01/05/2023)

**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 03/10/2008 | 47075000 |
| 37 | 48 | 1 | 31/01/2009 | 47075000 |
| 37 | 48 | 1 | 27/02/2009 | 47075000 |
| 37 | 48 | 1 | 18/03/2009 | 47075000 |
| TOTAL (4217)DM,MAHOBA : | | | | ***188300000*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2217:** **28**

**GRAND TOTAL OF 2217:** **198422080**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 40 | 26/02/2002 | 54926 |
| 11 | 20 | 41 | 26/02/2002 | 67425 |
| 10 | 20 | 12 | 12/01/2005 | 51776 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHOBA : | | | | ***174127*** |

**TOTAL NO. OF ITEMS:** ***3***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 16 | 29/12/2001 | 64439 |
| 11 | 20 | 34 | 29/12/2001 | 80910 |
| 11 | 20 | 14 | 29/12/2001 | 189900 |
| 11 | 20 | 17 | 29/12/2001 | 61773 |
| 11 | 20 | 3 | 14/01/2002 | 87000 |
| 11 | 20 | 2 | 14/01/2002 | 55253 |
| 11 | 20 | 43 | 19/01/2002 | 50692 |
| 11 | 20 | 66 | 30/01/2002 | 68440 |
| 11 | 20 | 64 | 30/01/2002 | 53882 |
| 11 | 20 | 69 | 31/01/2002 | 58870 |
| 11 | 20 | 2 | 07/02/2002 | 80852 |
| 11 | 20 | 45 | 27/02/2002 | 69368 |
| 11 | 20 | 92 | 23/03/2002 | 121896 |
| 11 | 20 | 93 | 23/03/2002 | 57826 |
| 11 | 20 | 120 | 26/03/2002 | 60000 |
| 11 | 20 | 132 | 27/03/2002 | 76555 |
| 11 | 20 | 133 | 27/03/2002 | 224500 |
| 11 | 20 | 155 | 31/03/2002 | 99980 |
| 11 | 20 | 36 | 11/09/2002 | 55110 |
| 11 | 20 | 41 | 13/12/2002 | 52892 |
| 11 | 20 | 36 | 13/12/2002 | 129715 |
| 11 | 20 | 34 | 13/12/2002 | 69240 |
| 11 | 20 | 29 | 13/12/2002 | 87680 |
| 11 | 20 | 4 | 01/02/2003 | 420000 |
| 11 | 20 | 5 | 01/02/2003 | 245345 |
| 11 | 20 | 6 | 01/02/2003 | 178025 |
| 11 | 20 | 8 | 01/02/2003 | 168199 |
| 11 | 20 | 7 | 01/02/2003 | 171506 |
| 11 | 20 | 9 | 01/02/2003 | 292043 |
| 11 | 20 | 29 | 13/02/2003 | 50806 |
| 11 | 20 | 51 | 13/02/2003 | 533900 |
| 11 | 20 | 1 | 03/03/2003 | 427120 |
| 11 | 20 | 3 | 03/03/2003 | 208000 |
| 11 | 20 | 127 | 29/03/2003 | 189807 |
| 11 | 20 | 164 | 29/03/2003 | 165673 |
| 11 | 20 | 167 | 29/03/2003 | 79019 |
| 11 | 20 | 166 | 29/03/2003 | 83365 |
| 11 | 20 | 183 | 31/03/2003 | 184000 |
| 11 | 20 | 184 | 31/03/2003 | 128750 |
| 11 | 20 | 8 | 27/09/2003 | 825000 |
| 11 | 20 | 11 | 27/09/2003 | 133352 |
| 11 | 20 | 19 | 27/09/2003 | 825000 |

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 2 | 05/11/2003 | 120000 |
| 11 | 20 | 11 | 12/11/2003 | 674835 |
| 11 | 20 | 6 | 15/11/2003 | 69861 |
| 11 | 20 | 4 | 15/11/2003 | 60000 |
| 11 | 20 | 17 | 18/11/2003 | 50130 |
| 11 | 20 | 18 | 18/11/2003 | 64584 |
| 11 | 20 | 23 | 13/12/2003 | 67403 |
| 83 | 20 | 24 | 13/12/2003 | 127685 |
| 83 | 20 | 5 | 03/01/2004 | 62296 |
| 83 | 20 | 10 | 12/01/2004 | 62000 |
| 83 | 20 | 13 | 12/01/2004 | 63000 |
| 83 | 20 | 7 | 04/02/2004 | 85675 |
| 11 | 20 | 1 | 01/03/2004 | 254000 |
| 11 | 20 | 160 | 11/03/2004 | 115000 |
| 11 | 20 | 86 | 11/03/2004 | 75000 |
| 11 | 20 | 40 | 11/03/2004 | 691000 |
| 11 | 20 | 90 | 11/03/2004 | 691000 |
| 11 | 20 | 162 | 11/03/2004 | 115000 |
| 83 | 20 | 91 | 11/03/2004 | 125000 |
| 83 | 20 | 11 | 11/03/2004 | 92442 |
| 11 | 20 | 119 | 11/03/2004 | 180159 |
| 83 | 20 | 169 | 11/03/2004 | 250000 |
| 11 | 20 | 50 | 11/03/2004 | 304000 |
| 11 | 20 | 102 | 11/03/2004 | 112743 |
| 83 | 20 | 163 | 11/03/2004 | 54313 |
| 11 | 20 | 85 | 11/03/2004 | 75000 |
| 11 | 20 | 22 | 11/03/2004 | 112497 |
| 11 | 20 | 31 | 11/03/2004 | 734332 |
| 83 | 20 | 41 | 11/03/2004 | 125000 |
| 11 | 20 | 13 | 13/07/2004 | 750000 |
| 11 | 20 | 2 | 09/08/2004 | 90000 |
| 11 | 20 | 17 | 19/08/2004 | 71000 |
| 11 | 20 | 46 | 19/08/2004 | 1520000 |
| 11 | 20 | 44 | 24/08/2004 | 91031 |
| 11 | 20 | 45 | 24/08/2004 | 73951 |
| 83 | 20 | 11 | 17/09/2004 | 279000 |
| 11 | 20 | 16 | 17/09/2004 | 730000 |
| 83 | 20 | 12 | 17/09/2004 | 279000 |
| 11 | 20 | 2 | 09/12/2004 | 100000 |
| 11 | 20 | 24 | 12/01/2005 | 54788 |
| 11 | 20 | 22 | 12/01/2005 | 145860 |
| 11 | 20 | 27 | 12/01/2005 | 882827 |

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2132)DAO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 14 | 10/03/2005 | 398605 |
| 11 | 20 | 19 | 18/03/2005 | 150000 |
| 11 | 20 | 79 | 18/03/2005 | 62353 |
| 11 | 20 | 23 | 18/03/2005 | 75000 |
| 11 | 20 | 72 | 24/03/2005 | 53250 |
| 83 | 20 | 80 | 28/03/2005 | 110000 |
| 11 | 20 | 81 | 28/03/2005 | 106546 |
| 11 | 20 | 111 | 31/03/2005 | 54462 |
| 83 | 20 | 20 | 31/03/2005 | 232182 |
| 11 | 20 | 124 | 31/03/2005 | 52000 |
| 83 | 20 | 139 | 31/03/2005 | 500000 |
| 83 | 20 | 140 | 31/03/2005 | 500000 |
| 11 | 20 | 9A | 31/03/2005 | 67180 |
| 11 | 20 | 138 | 31/03/2005 | 1000000 |
| 11 | 20 | 132 | 31/03/2005 | 1000000 |
| 11 | 20 | 12 | 16/08/2005 | 800000 |
| 11 | 20 | 1 | 05/09/2005 | 800000 |
| 11 | 20 | 25 | 23/09/2005 | 64734 |
| 11 | 20 | 19 | 27/09/2005 | 138053 |
| 83 | 20 | 24 | 29/09/2005 | 355000 |
| 11 | 20 | 23 | 29/09/2005 | 655000 |
| 83 | 20 | 7 | 07/10/2005 | 355000 |
| 11 | 20 | 6 | 07/10/2005 | 655000 |
| 11 | 20 | 6 | 11/11/2005 | 222018 |
| 11 | 20 | 20 | 11/11/2005 | 78850 |
| 83 | 20 | 7 | 12/11/2005 | 145253 |
| 11 | 20 | 12 | 22/11/2005 | 308200 |
| 11 | 20 | 22 | 23/11/2005 | 94402 |
| 83 | 20 | 13 | 23/11/2005 | 113400 |
| 11 | 20 | 1 | 09/12/2005 | 103250 |
| 83 | 20 | 8 | 13/12/2005 | 97568 |
| 11 | 20 | 7 | 13/12/2005 | 289795 |
| 11 | 20 | 16 | 21/12/2005 | 185082 |
| 83 | 20 | 15 | 21/12/2005 | 69978 |
| 83 | 20 | 24 | 27/12/2005 | 94407 |
| 11 | 20 | 25 | 27/12/2005 | 192775 |
| 83 | 20 | 40 | 27/01/2006 | 60600 |
| 11 | 20 | 41 | 27/01/2006 | 154983 |
| 11 | 20 | 48 | 30/01/2006 | 151412 |
| 11 | 20 | 47 | 30/01/2006 | 63622 |
| 11 | 20 | 18 | 17/02/2006 | 262000 |
| 11 | 20 | 22 | 27/02/2006 | 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 | 27/02/2006 | 118000 |
| 11 | 20 | 19 | 09/03/2006 | 64185 |
| 11 | 20 | 70 | 25/03/2006 | 270000 |
| 11 | 20 | 108 | 29/03/2006 | 2000000 |
| 11 | 20 | 104 | 29/03/2006 | 2500000 |
| 11 | 20 | 102 | 31/03/2006 | 193314 |
| 83 | 20 | 119 | 31/03/2006 | 50890 |
| 11 | 20 | 101 | 31/03/2006 | 350448 |
| 83 | 20 | 118 | 31/03/2006 | 114460 |
| 11 | 20 | 8 | 24/05/2006 | 1000000 |
| 83 | 20 | 5 | 24/05/2006 | 500000 |
| 83 | 20 | 9 | 24/05/2006 | 500000 |
| 11 | 20 | 4 | 24/05/2006 | 1000000 |
| TOTAL (2132)DAO,MAHOBA : | | | | ***37760352*** |

**TOTAL NO. OF ITEMS:** ***139***

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAG,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 3 | 04/12/2006 | 250000 |
| 11 | 20 | 44 | 30/01/2008 | 7500000 |
| 11 | 20 | 53 | 31/01/2008 | 5000000 |
| TOTAL (2134)DDRAG,MAHOBA : | | | | ***12750000*** |

**TOTAL NO. OF ITEMS:** ***3***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (4217)DM,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 40 | 13/03/2003 | 106780 |
| 11 | 20 | 39 | 13/03/2003 | 52000 |
| TOTAL (4217)DM,MAHOBA : | | | | ***158780*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2401:** **147**

**GRAND TOTAL OF 2401:** **50843259**

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2402**
**DDO DESCRIPTION** (2132)DAO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 19 | 27/02/2005 | 6429 |
| 11 | 48 | 20 | 27/02/2005 | 10000 |
| 11 | 48 | 18 | 27/02/2005 | 8046 |
| 11 | 48 | 22 | 27/02/2005 | 700000 |
| 11 | 48 | 23 | 12/12/2005 | 10000 |
| 11 | 48 | 8 | 21/12/2005 | 15726 |
| 11 | 48 | 7 | 21/12/2005 | 4274 |
| 11 | 48 | 16 | 22/12/2005 | 1250 |
| 11 | 48 | 21 | 27/12/2005 | 8000 |
| 11 | 48 | 4 | 05/01/2006 | 2670 |
| 11 | 48 | 3 | 05/01/2006 | 8000 |
| 11 | 48 | 5 | 05/01/2006 | 13605 |
| 11 | 48 | 2 | 05/01/2006 | 6888 |
| 11 | 48 | 6 | 05/01/2006 | 1527 |
| 11 | 48 | 7 | 05/01/2006 | 1500 |
| 11 | 48 | 31 | 20/01/2006 | 600000 |
| 11 | 48 | 29 | 20/01/2006 | 3363 |
| 11 | 48 | 27 | 20/01/2006 | 6859 |
| 11 | 48 | 30 | 20/01/2006 | 672000 |
| 11 | 48 | 28 | 20/01/2006 | 5000 |
| 11 | 48 | 34 | 28/01/2006 | 10000 |
| 11 | 48 | 32 | 28/01/2006 | 500000 |
| 11 | 48 | 56 | 30/01/2006 | 6800 |
| 11 | 48 | 53 | 30/01/2006 | 1000 |
| 11 | 48 | 55 | 30/01/2006 | 2000 |
| 11 | 48 | 52 | 30/01/2006 | 2000 |
| 11 | 48 | 48 | 30/01/2006 | 2000 |
| 11 | 48 | 51 | 30/01/2006 | 2000 |
| 11 | 48 | 35 | 30/01/2006 | 1395 |
| 11 | 48 | 66 | 31/01/2006 | 2049 |
| 11 | 48 | 25 | 31/01/2006 | 2950 |
| 11 | 48 | 65 | 31/01/2006 | 16530 |
| 11 | 48 | 47 | 31/01/2006 | 9122 |
| 11 | 48 | 2 | 02/02/2006 | 2200 |
| 11 | 48 | 1 | 02/02/2006 | 2000 |
| 11 | 48 | 24 | 27/02/2006 | 5525 |
| 11 | 48 | 4 | 27/02/2006 | 655000 |
| 11 | 48 | 25 | 27/02/2006 | 11000 |
| 11 | 48 | 26 | 27/02/2006 | 11000 |
| 11 | 48 | 27 | 27/02/2006 | 6000 |
| 11 | 48 | 7 | 27/02/2006 | 740000 |
| 11 | 48 | 12 | 27/02/2006 | 189000 |

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 8 | 06/03/2006 | 12833 |
| 11 | 48 | 5 | 06/03/2006 | 6000 |
| 11 | 48 | 6 | 06/03/2006 | 8000 |
| 11 | 48 | 7 | 06/03/2006 | 11000 |
| 11 | 48 | 2 | 06/03/2006 | 3300 |
| 11 | 48 | 10 | 10/03/2006 | 303 |
| 11 | 48 | 19 | 22/03/2006 | 5760 |
| 11 | 48 | 17 | 22/03/2006 | 11700 |
| 11 | 48 | 18 | 22/03/2006 | 1878 |
| 11 | 48 | 21 | 23/03/2006 | 11000 |
| 11 | 48 | 41 | 23/03/2006 | 11000 |
| 11 | 48 | 61 | 23/03/2006 | 2519 |
| 11 | 48 | 22 | 23/03/2006 | 3751 |
| 11 | 48 | 62 | 23/03/2006 | 6000 |
| 11 | 48 | 55 | 23/03/2006 | 1770 |
| 11 | 48 | 60 | 23/03/2006 | 6900 |
| 11 | 48 | 28 | 24/03/2006 | 1967 |
| 11 | 48 | 10 | 24/05/2006 | 800000 |
| 11 | 48 | 5 | 24/05/2006 | 1200000 |
| 11 | 48 | 6 | 24/05/2006 | 1000000 |
| 11 | 48 | 4 | 24/05/2006 | 1000000 |
| 11 | 48 | 7 | 27/05/2006 | 1200000 |
| 11 | 48 | 8 | 31/05/2006 | 1200000 |
| 11 | 48 | 11 | 31/05/2006 | 1000000 |
| 11 | 48 | 1 | 04/07/2006 | 1270000 |
| 11 | 48 | 3 | 14/07/2006 | 400000 |
| 11 | 48 | 7 | 26/07/2006 | 250000 |
| 11 | 48 | 2 | 26/07/2006 | 550000 |
| 11 | 48 | 6 | 24/08/2006 | 150000 |
| 11 | 48 | 2 | 06/09/2006 | 200000 |
| 11 | 48 | 14 | 15/09/2006 | 279500 |
| 11 | 48 | 19 | 15/09/2006 | 3400000 |
| 11 | 48 | 13 | 15/09/2006 | 250000 |
| 11 | 48 | 18 | 15/09/2006 | 2500000 |
| 11 | 48 | 21 | 21/09/2006 | 282847 |
| 11 | 48 | 15 | 21/09/2006 | 650000 |
| 11 | 48 | 16 | 21/09/2006 | 900000 |
| TOTAL (2132)DAO,MAHOBA : | | | | ***22852736*** |

**TOTAL NO. OF ITEMS:** ***79***

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAG,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 7 | 21/11/2006 | 1050000 |
| 11 | 48 | 6 | 19/12/2006 | 770500 |
| 11 | 48 | 9 | 24/01/2007 | 158000 |
| 11 | 48 | 6 | 24/01/2007 | 291000 |
| 11 | 48 | 7 | 24/01/2007 | 351000 |
| 11 | 48 | 8 | 24/01/2007 | 139500 |
| 11 | 48 | 1 | 31/07/2007 | 875000 |
| 11 | 48 | 1 | 09/08/2007 | 887251 |
| 11 | 48 | 2 | 18/08/2007 | 875000 |
| 11 | 20 | 4 | 19/09/2007 | 1883000 |
| 11 | 20 | 5 | 19/09/2007 | 800000 |
| 11 | 20 | 8 | 22/09/2007 | 4920000 |
| 11 | 20 | 10 | 22/09/2007 | 4920000 |
| 11 | 20 | 9A | 22/09/2007 | 3090000 |
| 11 | 20 | 14 | 22/09/2007 | 407000 |
| 11 | 20 | 16 | 26/09/2007 | 2000000 |
| 11 | 20 | 15 | 26/09/2007 | 3090000 |
| 11 | 20 | 9 | 15/11/2007 | 2400000 |
| 11 | 20 | 19 | 28/11/2007 | 900000 |
| 11 | 20 | 18 | 28/11/2007 | 2800000 |
| 11 | 20 | 10 | 29/11/2007 | 3090000 |
| TOTAL (2134)DDRAG,MAHOBA : | | | | ***35697251*** |

**TOTAL NO. OF ITEMS:** ***21***

**TOTAL NO. OF ITEMS MH 2402:** **100**

**GRAND TOTAL OF 2402:** **58549987**

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 31A | 27/03/2006 | 210000 |
| 83 | 20 | 3 | 27/03/2006 | 60000 |
| 83 | 20 | 45 | 31/03/2006 | 70000 |
| 15 | 20 | 1 | 05/02/2007 | 200000 |
| 83 | 20 | 2 | 05/02/2007 | 40000 |
| 83 | 20 | 9 | 22/10/2007 | 140000 |
| 83 | 20 | 8 | 02/01/2008 | 40000 |
| 83 | 20 | 12 | 10/01/2008 | 8490 |
| 83 | 20 | 11 | 10/01/2008 | 11391 |
| 15 | 20 | 8 | 14/02/2008 | 350000 |
| 15 | 20 | 7 | 14/02/2008 | 100000 |
| 15 | 20 | 12 | 04/03/2008 | 40842 |
| 15 | 20 | 13 | 04/03/2008 | 8037 |
| 15 | 20 | 37 | 25/03/2008 | 1120 |
| 83 | 20 | 36 | 25/03/2008 | 119 |
| 15 | 20 | 59 | 29/03/2008 | 350000 |
| 83 | 20 | 54 | 29/03/2008 | 210000 |
| 15 | 20 | 58 | 29/03/2008 | 49997 |
| 83 | 20 | 55 | 29/03/2008 | 60000 |
| 83 | 20 | 53 | 29/03/2008 | 29998 |
| 15 | 20 | 61 | 30/03/2008 | 100000 |
| TOTAL (2295)CVETO,MAHOBA : | | | | ***2079994*** |

**TOTAL NO. OF ITEMS:** ***21***

**TOTAL NO. OF ITEMS MH 2403:** **21**

**GRAND TOTAL OF 2403:** **2079994**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 2 | 16/01/2008 | 620400 |
| 83 | 20 | 1 | 16/01/2008 | 250000 |
| 16 | 20 | 1 | 27/02/2008 | 123200 |
| 83 | 20 | 1 | 30/03/2008 | 13195 |
| TOTAL (4182)CDO,MAHOBA : | | | | ***1006795*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2404:** **4** **GRAND TOTAL OF 2404:** **1006795**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (1366),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 1 | 03/11/2007 | 450000 |
| TOTAL (1366), : | | | | ***450000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 1 | 09/11/2005 | 225000 |
| 17 | 20 | 2 | 09/11/2005 | 175000 |
| 17 | 48 | 3 | 09/11/2005 | 220000 |
| 17 | 48 | 11 | 31/03/2006 | 80625 |
| 17 | 48 | 12 | 31/03/2006 | 403125 |
| 17 | 20 | 1 | 07/07/2006 | 49000 |
| 17 | 48 | 4 | 27/12/2006 | 775000 |
| 17 | 20 | 5 | 27/12/2006 | 32680 |
| 17 | 48 | 1 | 10/03/2007 | 71100 |
| 17 | 20 | 9 | 24/03/2007 | 81680 |
| 17 | 48 | 3 | 17/11/2007 | 270000 |
| 17 | 48 | 2 | 17/11/2007 | 250000 |
| 17 | 35 | 1 | 02/11/2018 | 960000 |
| 17 | 35 | 3 | 29/12/2018 | 960000 |
| 17 | 35 | 1 | 26/02/2019 | 480000 |
| 17 | 35 | 3 | 14/02/2020 | 1200000 |
| 17 | 35 | 19 | 30/03/2020 | 1200000 |
| 17 | 20 | 5 | 30/10/2021 | 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 | 09/07/2004 | 200000 |
| 17 | 20 | 3 | 22/02/2005 | 300000 |
| TOTAL (4182)CDO,MAHOBA : | | | | ***500000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4183)DM,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 48 | 4 | 30/12/2004 | 280000 |
| TOTAL (4183)DM,MAHOBA : | | | | ***280000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2405:** **22**

**GRAND TOTAL OF 2405:** **9671210**

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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 | 18/05/2006 | 200000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,MAHOBA : | | | | ***200000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** **1**

**GRAND TOTAL OF 2425:** **200000**

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2501**
**DDO DESCRIPTION** (4182)CDO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 06/09/2003 | 431000 |
| 83 | 20 | 1 | 14/01/2004 | 216000 |
| 12 | 48 | 5 | 31/03/2004 | 375000 |
| 83 | 20 | 2 | 31/03/2004 | 216000 |
| 83 | 20 | 3 | 31/03/2004 | 431500 |
| 83 | 48 | 6 | 31/03/2004 | 225000 |
| 13 | 20 | 4 | 31/03/2004 | 431500 |
| 13 | 20 | 1 | 20/07/2004 | 540167 |
| 83 | 20 | 1 | 25/09/2004 | 540100 |
| 83 | 48 | 1 | 27/12/2004 | 637500 |
| 12 | 48 | 2 | 27/12/2004 | 637500 |
| 83 | 48 | 3 | 24/02/2005 | 450000 |
| 12 | 48 | 2 | 24/02/2005 | 450000 |
| 13 | 20 | 1 | 22/03/2005 | 496833 |
| 83 | 20 | 2 | 22/03/2005 | 496900 |
| 83 | 20 | 3 | 19/07/2005 | 519500 |
| 13 | 20 | 2 | 19/07/2005 | 519500 |
| 12 | 48 | 10 | 31/03/2006 | 559667 |
| 83 | 48 | 5 | 31/03/2006 | 184000 |
| 83 | 48 | 3 | 31/03/2006 | 429250 |
| 83 | 48 | 6 | 31/03/2006 | 49750 |
| 12 | 48 | 8 | 31/03/2006 | 1614583 |
| 83 | 20 | 2 | 31/03/2006 | 519900 |
| 83 | 48 | 4 | 31/03/2006 | 149250 |
| 13 | 20 | 11 | 31/03/2006 | 537167 |
| 12 | 48 | 7 | 31/03/2006 | 375000 |
| 12 | 48 | 9 | 31/03/2006 | 551000 |
| 83 | 20 | 1 | 23/06/2006 | 309000 |
| 13 | 20 | 2 | 23/06/2006 | 601350 |
| 83 | 20 | 3 | 28/02/2007 | 290000 |
| 13 | 20 | 1 | 28/02/2007 | 601317 |
| 83 | 48 | 8 | 31/03/2007 | 670000 |
| 12 | 48 | 6 | 31/03/2007 | 868000 |
| 12 | 48 | 4 | 31/03/2007 | 186500 |
| 12 | 48 | 2 | 31/03/2007 | 2299000 |
| 83 | 48 | 9 | 31/03/2007 | 62410 |
| 12 | 48 | 1 | 31/03/2007 | 2856000 |
| 12 | 48 | 5 | 31/03/2007 | 188500 |
| 83 | 48 | 7 | 31/03/2007 | 68500 |
| 83 | 20 | 3 | 31/03/2007 | 601000 |

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**TREASURY** **MAHOBA (71)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (4182)CDO,MAHOBA : | | | | ***22185144*** |

**TOTAL NO. OF ITEMS:** ***40***

**TOTAL NO. OF ITEMS MH 2501:** **40**

**GRAND TOTAL OF 2501:** **22185144**

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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 | 13/01/2004 | 855000 |
| 83 | 20 | B1 | 13/01/2004 | 2550000 |
| 13 | 20 | B1 | 26/03/2004 | 4134000 |
| 83 | 20 | B2 | 31/03/2004 | 850000 |
| 83 | 20 | B3 | 31/03/2004 | 1780000 |
| 13 | 20 | B1 | 16/07/2004 | 2051250 |
| 13 | 20 | B1 | 23/03/2005 | 1367750 |
| 13 | 20 | B4 | 31/03/2005 | 1246000 |
| 13 | 20 | B1 | 14/06/2005 | 3777000 |
| 13 | 20 | 1 | 18/07/2005 | 146250 |
| 83 | 20 | 3 | 20/07/2005 | 2263000 |
| 83 | 20 | 1 | 14/12/2005 | 1357800 |
| 13 | 20 | 1 | 09/01/2006 | 2125750 |
| 83 | 20 | 1 | 25/03/2006 | 413200 |
| 13 | 20 | 2 | 28/03/2006 | 1773800 |
| 83 | 20 | 3 | 29/03/2006 | 1525000 |
| 13 | 20 | 2 | 22/05/2006 | 6688400 |
| 83 | 20 | 1 | 22/05/2006 | 1225200 |
| 13 | 20 | 1 | 18/11/2006 | 6688400 |
| 83 | 20 | 2 | 18/11/2006 | 1225200 |
| 83 | 20 | 2 | 31/03/2007 | 612600 |
| 13 | 20 | 1 | 31/03/2007 | 3344200 |
| 13 | 20 | 1 | 30/08/2007 | 2966500 |
| 13 | 20 | 1 | 05/10/2007 | 2966500 |
| 13 | 20 | 2 | 27/10/2007 | 2213500 |
| 13 | 20 | 1 | 10/12/2007 | 2213500 |
| 83 | 20 | 2 | 29/12/2007 | 1802000 |
| 13 | 20 | 1 | 14/01/2008 | 3533500 |
| 13 | 20 | 1 | 16/02/2008 | 3533500 |
| 83 | 20 | 1 | 11/03/2008 | 2306000 |
| 83 | 20 | 2 | 31/03/2008 | 3788000 |
| 13 | 20 | 1 | 20/06/2008 | 1231000 |
| 83 | 20 | 1 | 24/09/2008 | 2171000 |
| 13 | 20 | 1 | 21/11/2008 | 4481000 |
| 83 | 20 | 1 | 09/01/2009 | 14652000 |
| 13 | 20 | 2 | 30/01/2009 | 6250000 |
| 13 | 20 | 1 | 23/05/2009 | 10414000 |
| 83 | 20 | 2 | 28/05/2009 | 1285000 |
| 83 | 20 | 1 | 28/07/2009 | 428000 |
| 83 | 20 | 1 | 07/01/2010 | 1153900 |
| 13 | 20 | 2 | 07/01/2010 | 4100000 |

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**TREASURY** **MAINPURI (09)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (4182)CDO,MAINPURI : | | | | ***119488700*** |

**TOTAL NO. OF ITEMS:** ***41***

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**TREASURY** **MAINPURI (09)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 11/03/2014 | 1009000 |
| 37 | 35 | 3 | 24/03/2014 | 1440000 |
| 37 | 35 | 2 | 24/03/2014 | 1500000 |
| 37 | 35 | 4 | 31/03/2014 | 1430000 |
| 37 | 35 | 1 | 20/11/2014 | 1500000 |
| 37 | 35 | 1 | 07/01/2015 | 2600000 |
| 37 | 35 | 2 | 14/01/2015 | 1435000 |
| 37 | 35 | 1 | 25/03/2015 | 2500000 |
| 37 | 35 | 2 | 26/03/2015 | 2000000 |
| 37 | 35 | 3 | 26/03/2015 | 3000000 |
| 37 | 35 | 4 | 29/03/2015 | 2000000 |
| 37 | 35 | 5 | 31/03/2015 | 2780000 |
| 37 | 35 | 6 | 31/03/2015 | 3000000 |
| 37 | 35 | 1 | 25/07/2015 | 2500000 |
| 37 | 35 | 2 | 25/07/2015 | 2000000 |
| 37 | 35 | 1 | 28/10/2015 | 5000000 |
| 37 | 35 | 1 | 16/12/2015 | 3000000 |
| 37 | 35 | 1 | 28/03/2016 | 1440000 |
| 37 | 35 | 1 | 31/03/2022 | 3078000 |
| 37 | 35 | 1 | 28/12/2022 | 9237000 |
| 37 | 35 | 1 | 28/01/2023 | 3000000 |
| 37 | 35 | 1 | 21/03/2023 | 4800000 |
| TOTAL (4183)DM,MAINPURI : | | | | ***60249000*** |

**TOTAL NO. OF ITEMS:** ***22***

**TOTAL NO. OF ITEMS MH 2215:** **63**

**GRAND TOTAL OF 2215:** **179737700**

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**TREASURY** **MAINPURI (09)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 10/03/2014 | 1896000 |
| 37 | 35 | 2 | 11/03/2014 | 4250000 |
| 37 | 35 | 3 | 12/03/2014 | 4000000 |
| 37 | 35 | 4 | 12/03/2014 | 1700000 |
| 37 | 35 | 5 | 12/03/2014 | 1000000 |
| 37 | 35 | 7 | 12/03/2014 | 2500000 |
| 37 | 35 | 6 | 12/03/2014 | 2250000 |
| 37 | 35 | 10 | 20/03/2014 | 3800000 |
| 37 | 35 | 12 | 24/03/2014 | 1627000 |
| 37 | 35 | 13 | 24/03/2014 | 1560000 |
| 37 | 35 | 14 | 26/03/2014 | 5450000 |
| 37 | 35 | 16 | 27/03/2014 | 4000000 |
| 37 | 35 | 15 | 27/03/2014 | 2500000 |
| 37 | 35 | 1 | 09/08/2014 | 2750000 |
| 37 | 35 | 1 | 08/09/2014 | 2038000 |
| 37 | 35 | 2 | 08/09/2014 | 2918000 |
| 37 | 35 | 1 | 16/10/2014 | 1560000 |
| 37 | 35 | 2 | 20/10/2014 | 1627000 |
| 37 | 35 | 3 | 20/10/2014 | 3050000 |
| 37 | 35 | 1 | 07/11/2014 | 4500000 |
| 37 | 35 | 2 | 15/11/2014 | 3250000 |
| 37 | 35 | 3 | 20/11/2014 | 4883500 |
| 37 | 35 | 1 | 03/12/2014 | 1750000 |
| 37 | 35 | 1 | 05/02/2015 | 3250000 |
| 37 | 35 | 3 | 16/02/2015 | 10082000 |
| 37 | 35 | 4 | 18/02/2015 | 5500000 |
| 37 | 35 | 5 | 26/02/2015 | 1750000 |
| 37 | 35 | 6 | 26/02/2015 | 3250000 |
| 37 | 35 | 1 | 04/03/2015 | 4883500 |
| 37 | 35 | 2 | 04/03/2015 | 1750000 |
| 37 | 35 | 3 | 13/03/2015 | 4000000 |
| 37 | 35 | 4 | 24/03/2015 | 3800000 |
| 37 | 35 | 5 | 25/03/2015 | 2000000 |
| 37 | 35 | 6 | 26/03/2015 | 5000000 |
| 37 | 35 | 8 | 26/03/2015 | 7835000 |
| 37 | 35 | 7 | 26/03/2015 | 2150000 |
| 37 | 35 | 10 | 29/03/2015 | 4100000 |
| 37 | 35 | 1 | 19/06/2015 | 2000000 |
| 37 | 35 | 2 | 19/06/2015 | 2450000 |
| 37 | 35 | 2 | 30/03/2016 | 4000000 |
| 37 | 35 | 1 | 02/06/2016 | 1983000 |
| 37 | 35 | 1 | 18/10/2016 | 2893000 |

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**TREASURY** **MAINPURI (09)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 15/03/2017 | 2500000 |
| 37 | 35 | 1 | 26/03/2021 | 11400000 |
| 37 | 35 | 2 | 31/03/2021 | 1400000 |
| 37 | 35 | 3 | 31/03/2021 | 1400000 |
| 37 | 35 | 1 | 08/12/2021 | 750000 |
| 37 | 35 | 1 | 31/08/2022 | 2250000 |
| TOTAL (4183)DM,MAINPURI : | | | | ***157236000*** |

**TOTAL NO. OF ITEMS:** ***48***

**TOTAL NO. OF ITEMS MH 2217:** **48**

**GRAND TOTAL OF 2217:** **157236000**

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**TREASURY** **MAINPURI (09)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 199 | 31/03/2003 | 128240 |
| 11 | 20 | 198 | 31/03/2003 | 389810 |
| 11 | 20 | 2 | 02/08/2007 | 800000 |
| 83 | 20 | 1 | 02/08/2007 | 800000 |
| 11 | 20 | 14 | 11/10/2007 | 547000 |
| 11 | 20 | 7 | 10/03/2008 | 1553000 |
| TOTAL (2134)DDRAE,MAINPURI : | | | | ***4218050*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2401:** **6**

**GRAND TOTAL OF 2401:** **4218050**

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**TREASURY** **MAINPURI (09)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 1 | 05/07/2006 | 515000 |

TOTAL (2134)DDRAE,MAINPURI : ***515000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2402:** **1**

**GRAND TOTAL OF 2402:** **515000**

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**TREASURY** **MAINPURI (09)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 6 | 03/08/2022 | 230228 |
| 15 | 20 | 17 | 21/01/2023 | 139762 |
| TOTAL (2295)CVETO,MAINPURI : | | | | ***369990*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2403:** **2**

**GRAND TOTAL OF 2403:** **369990**

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**TREASURY** **MAINPURI (09)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (1227)DIVDR,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 17/09/2022 | 10410 |

TOTAL (1227)DIVDR,MAINPURI : ***10410***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2404:** **1**

**GRAND TOTAL OF 2404:** **10410**

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**TREASURY** **MAINPURI (09)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 1 | 03/02/2021 | 15000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,MAINPU | | | | ***15000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2405:** **1**

**GRAND TOTAL OF 2405:** **15000**

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**TREASURY** **MAINPURI (09)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 06/06/2006 | 75000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,MAINPURI : | | | | ***75000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** **1**

**GRAND TOTAL OF 2425:** **75000**

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**TREASURY** **MAINPURI (09)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 30/05/2017 | 680257 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MAINPURI : | | | | ***680257*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MAINPURI (09)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 10/07/2007 | 1066200 |
| 83 | 20 | 1 | 08/08/2007 | 1065000 |
| 12 | 48 | 1 | 11/09/2007 | 77530 |
| 83 | 48 | 2 | 11/09/2007 | 40940 |
| 13 | 20 | 1 | 15/10/2007 | 2132300 |
| 83 | 20 | 1 | 06/12/2007 | 2133500 |
| 12 | 48 | 1 | 31/01/2008 | 582470 |
| 13 | 20 | 1 | 16/02/2008 | 3197300 |
| 13 | 20 | 3 | 29/03/2008 | 913000 |
| 83 | 20 | 1 | 29/03/2008 | 3197300 |
| 83 | 48 | 2 | 29/03/2008 | 46550 |
| TOTAL (4182)CDO,MAINPURI : | | | | ***14452090*** |

**TOTAL NO. OF ITEMS:** ***11***

**TOTAL NO. OF ITEMS MH 2501:** **12**

**GRAND TOTAL OF 2501:** **15132347**

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**TREASURY** **MATHURA (07)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 3 | 01/10/2001 | 1000000 |
| 13 | 20 | 2 | 21/09/2007 | 7242000 |
| 83 | 20 | 4 | 31/03/2008 | 9800000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA : | | | | ***18042000*** |

**TOTAL NO. OF ITEMS:** ***3***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **MATHURA (07)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 25/03/2014 | 3238000 |
| 37 | 35 | 2 | 25/03/2014 | 1222500 |
| 37 | 35 | 3 | 29/03/2014 | 1240000 |
| 37 | 35 | 4 | 31/03/2014 | 9517000 |
| 37 | 35 | 2 | 29/08/2014 | 3237000 |
| 37 | 35 | 2 | 08/11/2014 | 1241000 |
| 37 | 35 | 1 | 20/02/2015 | 4223000 |
| 37 | 35 | 1 | 26/03/2015 | 2000000 |
| 37 | 35 | 1 | 08/12/2015 | 2000000 |
| 37 | 35 | 1 | 11/02/2016 | 1000000 |
| 37 | 35 | 1 | 31/03/2016 | 1983000 |
| 37 | 35 | 1 | 05/09/2016 | 1000000 |
| 37 | 35 | 1 | 04/12/2021 | 3023000 |
| 37 | 35 | 2 | 04/12/2021 | 500300 |
| 37 | 35 | 1 | 22/01/2022 | 9070000 |
| 37 | 35 | 2 | 25/03/2022 | 4502700 |
| 37 | 35 | 1 | 25/03/2022 | 2836000 |
| 37 | 35 | 1 | 08/12/2022 | 3500000 |
| 37 | 35 | 1 | 25/03/2023 | 10299000 |
| 37 | 35 | 2 | 25/03/2023 | 4500000 |
| 37 | 35 | 3 | 27/03/2023 | 4800000 |
| TOTAL (4183)DM,MATHURA : | | | | ***74932500*** |

**TOTAL NO. OF ITEMS:** ***21***

**TOTAL NO. OF ITEMS MH 2215:** **24**

**GRAND TOTAL OF 2215:** **92974500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **MATHURA (07)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 4 | 04/03/2005 | 35990 |
| 37 | 20 | 33 | 11/03/2005 | 35990 |
| 37 | 35 | 1 | 11/03/2014 | 2500000 |
| 37 | 35 | 2 | 11/03/2014 | 2500000 |
| 37 | 35 | 4 | 19/03/2014 | 1250000 |
| 37 | 35 | 3 | 19/03/2014 | 1250000 |
| 37 | 35 | 7 | 19/03/2014 | 1000000 |
| 37 | 35 | 5 | 19/03/2014 | 500000 |
| 37 | 35 | 8 | 24/03/2014 | 1250000 |
| 37 | 35 | 13 | 25/03/2014 | 1900000 |
| 37 | 35 | 10 | 25/03/2014 | 2500000 |
| 37 | 35 | 12 | 25/03/2014 | 1980000 |
| 37 | 35 | 11 | 25/03/2014 | 550000 |
| 37 | 35 | 14 | 26/03/2014 | 1250000 |
| 37 | 35 | 15 | 26/03/2014 | 1000000 |
| 37 | 35 | 19 | 27/03/2014 | 2500000 |
| 37 | 35 | 17 | 27/03/2014 | 3500000 |
| 37 | 35 | 18 | 27/03/2014 | 3500000 |
| 37 | 35 | 16 | 27/03/2014 | 5250000 |
| 37 | 35 | 21 | 29/03/2014 | 2500000 |
| 37 | 35 | 20 | 29/03/2014 | 521000 |
| 37 | 35 | 23 | 30/03/2014 | 1250000 |
| 37 | 35 | 22 | 30/03/2014 | 1250000 |
| 37 | 35 | 1 | 31/07/2014 | 2852000 |
| 37 | 35 | 1 | 19/08/2014 | 522000 |
| 37 | 35 | 2 | 21/08/2014 | 2526000 |
| 37 | 35 | 3 | 30/08/2014 | 2048000 |
| 37 | 35 | 5 | 30/08/2014 | 500000 |
| 37 | 35 | 1 | 27/09/2014 | 1980000 |
| 37 | 35 | 2 | 08/11/2014 | 1250000 |
| 37 | 35 | 3 | 24/11/2014 | 3936000 |
| 37 | 35 | 1 | 03/12/2014 | 2750000 |
| 37 | 35 | 2 | 08/12/2014 | 5250000 |
| 37 | 35 | 1 | 20/02/2015 | 2500000 |
| 37 | 35 | 2 | 20/02/2015 | 1521000 |
| 37 | 35 | 3 | 26/02/2015 | 5250000 |
| 37 | 35 | 4 | 27/02/2015 | 2000000 |
| 37 | 35 | 5 | 27/02/2015 | 2000000 |
| 37 | 35 | 1 | 18/03/2015 | 1709000 |
| 37 | 35 | 7 | 21/03/2015 | 1050000 |
| 37 | 35 | 6 | 21/03/2015 | 3629000 |
| 37 | 35 | 8 | 21/03/2015 | 3700000 |

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **MATHURA (07)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 5 | 21/03/2015 | 2500000 |
| 37 | 35 | 12 | 24/03/2015 | 4000000 |
| 37 | 35 | 13 | 24/03/2015 | 2700000 |
| 37 | 35 | 14 | 24/03/2015 | 1680000 |
| 37 | 35 | 9 | 24/03/2015 | 4000000 |
| 37 | 35 | 15 | 24/03/2015 | 2600000 |
| 37 | 35 | 18 | 25/03/2015 | 600000 |
| 37 | 35 | 21 | 26/03/2015 | 930000 |
| 37 | 35 | 23 | 26/03/2015 | 4800000 |
| 37 | 35 | 22 | 26/03/2015 | 3500000 |
| 37 | 35 | 24 | 28/03/2015 | 2750000 |
| 37 | 35 | 35 | 31/03/2015 | 3200000 |
| 37 | 35 | 1 | 21/05/2015 | 4500000 |
| 37 | 35 | 2 | 29/05/2015 | 1987000 |
| 37 | 35 | 1 | 04/06/2015 | 1050000 |
| 37 | 35 | 2 | 16/06/2015 | 1521000 |
| 37 | 35 | 3 | 19/06/2015 | 1681000 |
| 37 | 35 | 1 | 04/08/2015 | 3628000 |
| 37 | 35 | 2 | 25/08/2015 | 2500000 |
| 37 | 35 | 8 | 29/03/2016 | 4791000 |
| 37 | 35 | 9 | 29/03/2016 | 2400000 |
| 37 | 35 | 19 | 31/03/2016 | 3722000 |
| 37 | 35 | 18 | 31/03/2016 | 4000000 |
| 37 | 35 | 1 | 13/05/2016 | 2836000 |
| 37 | 35 | 2 | 17/05/2016 | 10043000 |
| 37 | 35 | 3 | 28/05/2016 | 4974000 |
| 37 | 35 | 1 | 08/06/2016 | 1500000 |
| 37 | 35 | 2 | 10/06/2016 | 4800000 |
| 37 | 35 | 2 | 10/01/2017 | 2500000 |
| 37 | 35 | 1 | 17/02/2018 | 15000000 |
| 37 | 35 | 6 | 24/03/2018 | 6000000 |
| 37 | 35 | 1 | 01/10/2018 | 2000000 |
| 37 | 35 | 2 | 03/12/2018 | 18400000 |
| 37 | 35 | 1 | 23/02/2019 | 19926000 |
| 37 | 35 | 1 | 03/09/2019 | 2000000 |
| 37 | 35 | 1 | 22/12/2021 | 721000 |
| 37 | 35 | 2 | 22/12/2021 | 750000 |
| 37 | 35 | 1 | 22/01/2022 | 149000 |
| 37 | 35 | 1 | 04/02/2022 | 136000 |
| 37 | 35 | 2 | 04/02/2022 | 147000 |
| 37 | 35 | 3 | 28/02/2022 | 150000 |
| 37 | 35 | 1 | 24/03/2022 | 150000 |

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**TREASURY** **MATHURA (07)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 25/03/2022 | 149000 |
| 37 | 35 | 4 | 26/03/2022 | 149000 |
| 37 | 35 | 5 | 26/03/2022 | 747750 |
| 37 | 35 | 6 | 26/03/2022 | 149000 |
| 37 | 35 | 3 | 26/03/2022 | 742000 |
| 37 | 35 | 12 | 31/03/2022 | 150000 |
| 37 | 35 | 1 | 01/09/2022 | 2250000 |
| 37 | 35 | 2 | 23/09/2022 | 2833000 |
| 37 | 35 | 1 | 27/03/2023 | 2243250 |
| 37 | 35 | 2 | 27/03/2023 | 2258000 |
| TOTAL (4183)DM,MATHURA : | | | | ***255638980*** |

**TOTAL NO. OF ITEMS:** ***94***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **MATHURA (07)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6001),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 4 | 19/03/2016 | 750000 |
| TOTAL (6001), : | | | | ***750000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2217:** **95**

**GRAND TOTAL OF 2217:** **256388980**

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**TREASURY** **MATHURA (07)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 8 | 06/02/2002 | 65920 |
| 11 | 20 | 6 | 04/01/2003 | 65718 |
| 11 | 20 | 4 | 04/01/2003 | 90455 |
| 11 | 20 | 10 | 04/01/2003 | 52606 |
| 11 | 20 | 24 | 08/01/2003 | 54081 |
| 11 | 20 | 43 | 19/03/2005 | -60073 |
| TOTAL (2134)DDRAE,MATHURA : | | | | ***268707*** |

**TOTAL NO. OF ITEMS:** ***6***

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**TREASURY** **MATHURA (07)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (4183)DM,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 35 | 28 | 07/03/2020 | 15760000 |
| 83 | 35 | 169 | 27/03/2020 | 5890709 |
| 83 | 35 | 226 | 31/03/2020 | 23849291 |
| 11 | 35 | 225 | 31/03/2020 | 28851000 |
| 11 | 35 | 7 | 04/01/2022 | 5280000 |
| TOTAL (4183)DM,MATHURA : | | | | ***79631000*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2401:** **11**

**GRAND TOTAL OF 2401:** **79899707**

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**TREASURY** **MATHURA (07)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (4183)DM,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 27 | 31/12/2019 | 5500000 |
| 15 | 20 | 6 | 01/06/2021 | 6500000 |
| 15 | 20 | 9 | 26/06/2021 | 6250000 |
| 15 | 20 | 3 | 07/08/2021 | 21000000 |
| 15 | 20 | 1 | 02/09/2021 | 8250000 |
| 15 | 20 | 4 | 01/10/2021 | 18500000 |
| 15 | 20 | 6 | 04/12/2021 | 18500000 |
| 15 | 20 | 1 | 04/01/2022 | 10750000 |
| 15 | 20 | 14 | 10/03/2022 | 23624880 |
| 15 | 20 | 36 | 15/03/2022 | 5625120 |
| 15 | 20 | 97 | 29/03/2022 | 10554977 |
| 15 | 20 | 3 | 02/05/2022 | 27206644 |
| 15 | 20 | 4 | 20/05/2022 | 18395588 |
| 15 | 20 | 1A | 04/06/2022 | 12897768 |
| 15 | 20 | 8 | 29/07/2022 | 21274052 |
| 15 | 20 | 11 | 18/08/2022 | 7975948 |
| 15 | 20 | 12 | 07/10/2022 | 22795327 |
| 15 | 20 | 13 | 31/10/2022 | 6454673 |
| 15 | 20 | 3 | 13/12/2022 | 58859000 |
| 15 | 20 | 4 | 20/12/2022 | 23501983 |
| 15 | 20 | 5 | 26/12/2022 | 5748017 |
| 15 | 20 | 4 | 29/04/2023 | 24779233 |
| 15 | 20 | 4 | 11/05/2023 | 5220767 |
| TOTAL (4183)DM,MATHURA : | | | | ***370163977*** |

**TOTAL NO. OF ITEMS:** ***23***

**TOTAL NO. OF ITEMS MH 2403:** **23**

**GRAND TOTAL OF 2403:** **370163977**

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**TREASURY** **MATHURA (07)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 48 | 3 | 14/02/2008 | 250000 |
| 17 | 35 | 3 | 19/02/2020 | 1680000 |
| 17 | 35 | 10 | 27/03/2020 | 1320000 |
| 17 | 35 | 11 | 28/03/2020 | 360000 |
| 17 | 35 | 6 | 24/07/2020 | 1320000 |
| 83 | 35 | 4 | 18/08/2020 | 300000 |
| 17 | 35 | 4 | 29/09/2020 | 360000 |
| 17 | 35 | 5 | 29/09/2020 | 360000 |
| 83 | 35 | 2 | 19/10/2020 | 300000 |
| 17 | 35 | 1 | 19/11/2020 | 780000 |
| 17 | 35 | 1 | 02/12/2020 | 4000 |
| 17 | 35 | 4 | 16/12/2020 | 21252 |
| 17 | 35 | 8 | 24/12/2020 | 360000 |
| 83 | 35 | 7 | 24/12/2020 | 360000 |
| 17 | 35 | 2 | 03/02/2021 | 120000 |
| 83 | 35 | 5 | 09/02/2021 | 360000 |
| 17 | 35 | 7 | 19/02/2021 | 20178 |
| 17 | 35 | 4 | 06/03/2021 | 60000 |
| 17 | 35 | 7 | 16/03/2021 | 15000 |
| 17 | 20 | 1 | 11/10/2021 | 168000 |
| 17 | 20 | 6 | 16/10/2021 | 79872 |
| 17 | 20 | 3 | 16/10/2021 | 1080000 |
| 17 | 20 | 4 | 16/10/2021 | 410400 |
| 83 | 20 | 7 | 16/10/2021 | 54000 |
| 17 | 20 | 5 | 16/10/2021 | 734400 |
| 17 | 20 | 8 | 22/10/2021 | 345600 |
| 17 | 20 | 9 | 22/10/2021 | 720000 |
| 17 | 20 | 10 | 25/10/2021 | 46080 |
| 17 | 20 | 11 | 25/10/2021 | 466032 |
| 17 | 20 | 12 | 25/10/2021 | 1134288 |
| 17 | 20 | 13 | 28/10/2021 | 288000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,MATHUI | | | | ***13877102*** |

**TOTAL NO. OF ITEMS:** ***31***

**TOTAL NO. OF ITEMS MH 2405:** **31**

**GRAND TOTAL OF 2405:** **13877102**

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B1 | 06/03/2003 | 833333 |
| 13 | 20 | B2 | 06/03/2003 | 1000000 |
| 13 | 20 | B3 | 31/03/2003 | 3416000 |
| 13 | 20 | B1 | 17/11/2003 | 1806300 |
| 83 | 20 | B7 | 20/03/2004 | 850000 |
| 83 | 20 | B6 | 20/03/2004 | 1148000 |
| 13 | 20 | B5 | 20/03/2004 | 4793000 |
| 13 | 20 | 1 | 13/09/2004 | 2691000 |
| 83 | 20 | 3 | 13/09/2004 | 3169000 |
| 37 | 48 | 2 | 13/09/2004 | 2000000 |
| 13 | 20 | B2 | 18/02/2005 | 1346000 |
| 83 | 20 | B1 | 24/03/2005 | 1584000 |
| 83 | 20 | B3 | 30/03/2005 | 1584000 |
| 13 | 20 | B2 | 30/03/2005 | 1345000 |
| 13 | 20 | B4 | 31/03/2005 | 1227000 |
| 83 | 20 | 1 | 08/02/2006 | 2032125 |
| 13 | 20 | 4 | 21/02/2006 | 2968400 |
| 13 | 20 | 3 | 21/02/2006 | 3558250 |
| 83 | 20 | 5 | 21/02/2006 | 1354750 |
| 81 | 20 | 2 | 31/03/2006 | 850000 |
| 13 | 20 | 1 | 07/06/2006 | 2947600 |
| 83 | 20 | 2 | 07/06/2006 | 2516800 |
| 83 | 20 | 2 | 13/09/2006 | 2516800 |
| 13 | 20 | 1 | 13/09/2006 | 2947600 |
| 83 | 20 | 2 | 13/03/2007 | 1258400 |
| 13 | 20 | 1 | 13/03/2007 | 1473800 |
| 13 | 20 | 1 | 31/08/2007 | 4566000 |
| 83 | 20 | 3 | 30/11/2007 | 3701000 |
| 13 | 20 | 2 | 30/11/2007 | 16748000 |
| 83 | 20 | 1 | 08/01/2008 | 4137000 |
| 83 | 20 | 1 | 31/03/2008 | 6796000 |
| 13 | 20 | 1 | 03/07/2008 | 1506000 |
| 83 | 20 | 1 | 19/09/2008 | 3822800 |
| 13 | 20 | 1 | 30/11/2008 | 5130700 |
| 83 | 20 | 2 | 06/01/2009 | 10889850 |
| 13 | 20 | 1 | 06/01/2009 | 6838100 |
| 83 | 20 | 1 | 20/07/2009 | 1962000 |
| 13 | 20 | 2 | 20/07/2009 | 3655000 |
| 13 | 20 | 1 | 18/08/2009 | 3478000 |
| 83 | 20 | 2 | 18/08/2009 | 1450000 |
| 13 | 20 | 1 | 02/02/2010 | 12729000 |

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| | |
|---|---|
| **TREASURY** | **MAU (66)** |
| **MAJOR HEAD** | **2215** |
| **DDO DESCRIPTION** | (4182)CDO,MAU |

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (4182)CDO,MAU : | | | | ***140626608*** |

**TOTAL NO. OF ITEMS:** ***41***

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B 2 | 12/02/2002 | 600000 |
| 13 | 20 | B 1 | 12/02/2002 | 400000 |
| 13 | 20 | B 4 | 12/02/2002 | 2304000 |
| 13 | 20 | B 5 | 12/02/2002 | 1833400 |
| 83 | 20 | B2 | 19/03/2004 | 255000 |
| 13 | 20 | B4 | 20/03/2004 | 200700 |
| 83 | 20 | B3 | 20/03/2004 | 55200 |
| 37 | 48 | 3 | 27/06/2006 | 5412000 |
| 37 | 48 | 1 | 03/11/2007 | 8000000 |
| 37 | 35 | 1 | 22/03/2014 | 2200000 |
| 37 | 35 | 2 | 25/03/2014 | 4014000 |
| 37 | 35 | 4 | 27/03/2014 | 3000000 |
| 37 | 35 | 1 | 30/12/2014 | 2273000 |
| 37 | 35 | 4 | 29/03/2015 | 2000000 |
| 37 | 35 | 2 | 29/03/2015 | 2000000 |
| 37 | 35 | 1 | 29/03/2015 | 3000000 |
| 37 | 35 | 3 | 29/03/2015 | 2500000 |
| 37 | 35 | 5 | 29/03/2015 | 2250000 |
| 37 | 35 | 6 | 31/03/2015 | 2000000 |
| 37 | 35 | 7 | 31/03/2015 | 740000 |
| 37 | 35 | 1 | 27/02/2016 | 3000000 |
| 37 | 35 | 1 | 31/03/2016 | 2000000 |
| 37 | 35 | 2 | 31/03/2016 | 2500000 |
| 37 | 35 | 1 | 29/11/2016 | 2000000 |
| 37 | 35 | 1 | 20/12/2016 | 2000000 |
| 37 | 35 | 1 | 21/03/2020 | 2000000 |
| 37 | 35 | 1 | 31/03/2022 | 2500000 |
| 37 | 35 | 2 | 12/12/2022 | 2313800 |
| 37 | 35 | 3 | 04/03/2023 | 4800000 |
| 37 | 35 | 1 | 04/03/2023 | 4000000 |
| 37 | 35 | 2 | 04/03/2023 | 4600000 |
| 37 | 35 | 4 | 18/03/2023 | 37000000 |
| TOTAL (4183)DM,MAU : | | | | ***113751100*** |

**TOTAL NO. OF ITEMS:** ***32***

**TOTAL NO. OF ITEMS MH 2215:** **73**

**GRAND TOTAL OF 2215:** **254377708**

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4182)CDO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | B1 | 25/02/2005 | 1185270 |
| TOTAL (4182)CDO,MAU : | | | | ***1185270*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | B3 | 11/03/2004 | 51050 |
| 37 | 20 | B2 | 11/03/2004 | 123700 |
| 37 | 20 | B4 | 11/03/2004 | 35240 |
| 37 | 20 | B1 | 11/03/2004 | 69980 |
| 37 | 20 | B5 | 18/03/2004 | 47800 |
| 37 | 20 | B6 | 29/03/2004 | 148400 |
| 37 | 20 | B2 | 25/02/2005 | 123700 |
| 37 | 20 | B1 | 03/03/2005 | 69980 |
| 37 | 20 | B2 | 03/03/2005 | 51050 |
| 37 | 20 | B3 | 03/03/2005 | 35240 |
| 37 | 20 | B4 | 10/03/2005 | 148400 |
| 37 | 20 | B6 | 21/03/2005 | 1185270 |
| 37 | 20 | B5 | 21/03/2005 | 47800 |
| 37 | 20 | B11 | 31/03/2005 | 123700 |
| 37 | 20 | B7 | 31/03/2005 | 47800 |
| 37 | 20 | B10 | 31/03/2005 | 51050 |
| 37 | 20 | B9 | 31/03/2005 | 148400 |
| 37 | 20 | B8 | 31/03/2005 | 35240 |
| 37 | 20 | B12 | 31/03/2005 | 69980 |
| 37 | 20 | 1 | 14/02/2006 | 2655000 |
| 37 | 20 | 3 | 28/02/2006 | 98000 |
| 37 | 20 | 5 | 28/02/2006 | 367000 |
| 37 | 20 | 2 | 28/02/2006 | 148000 |
| 37 | 20 | 4 | 28/02/2006 | 253000 |
| 37 | 20 | 1 | 06/03/2006 | 438000 |
| 37 | 20 | 2 | 08/03/2006 | 151000 |
| 2 | 20 | 3 | 22/03/2006 | 4200000 |
| 2 | 20 | 4 | 31/03/2006 | 13629000 |
| 37 | 20 | 1 | 11/11/2006 | 98000 |
| 37 | 20 | 5 | 11/11/2006 | 438000 |
| 37 | 20 | 3 | 11/11/2006 | 367000 |
| 37 | 20 | 2 | 11/11/2006 | 151000 |
| 37 | 20 | 7 | 11/11/2006 | 148000 |
| 37 | 20 | 4 | 11/11/2006 | 253000 |
| 37 | 20 | 6 | 11/11/2006 | 2655000 |
| 37 | 20 | 5 | 23/06/2007 | 438000 |
| 37 | 48 | 1 | 10/10/2008 | 47075000 |
| 37 | 48 | 1 | 31/03/2009 | 47075000 |
| 37 | 35 | 4 | 22/03/2014 | 1750000 |
| 37 | 35 | 11 | 22/03/2014 | 1700000 |
| 37 | 35 | 10 | 22/03/2014 | 3000000 |
| 37 | 35 | 12 | 22/03/2014 | 2000000 |

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 7 | 22/03/2014 | 1750000 |
| 37 | 35 | 13 | 22/03/2014 | 4345000 |
| 37 | 35 | 9 | 22/03/2014 | 3000000 |
| 37 | 35 | 8 | 22/03/2014 | 4500000 |
| 37 | 35 | 14 | 22/03/2014 | 1815000 |
| 37 | 35 | 6 | 22/03/2014 | 4500000 |
| 37 | 35 | 1 | 22/03/2014 | 4500000 |
| 37 | 35 | 5 | 22/03/2014 | 3000000 |
| 37 | 35 | 3 | 22/03/2014 | 2000000 |
| 37 | 35 | 2 | 22/03/2014 | 1500000 |
| 37 | 35 | 15 | 27/03/2014 | 1000000 |
| 37 | 35 | 16 | 27/03/2014 | 1750000 |
| 37 | 35 | 4 | 30/12/2014 | 3410000 |
| 37 | 35 | 1 | 30/12/2014 | 3194000 |
| 37 | 35 | 5 | 30/12/2014 | 17691000 |
| 37 | 35 | 2 | 30/12/2014 | 4344000 |
| 37 | 35 | 3 | 30/12/2014 | 1815000 |
| 37 | 35 | 6 | 30/12/2014 | 8000000 |
| 37 | 35 | 2 | 05/01/2015 | 5000000 |
| 37 | 35 | 1 | 05/01/2015 | 6000000 |
| 37 | 35 | 1 | 14/03/2015 | 7000000 |
| 37 | 35 | 3 | 14/03/2015 | 17691000 |
| 37 | 35 | 2 | 14/03/2015 | 6000000 |
| 37 | 35 | 6 | 29/03/2015 | 400000 |
| 37 | 35 | 5 | 29/03/2015 | 5000000 |
| 37 | 35 | 4 | 29/03/2015 | 1800000 |
| 37 | 35 | 13 | 31/03/2015 | 3200000 |
| 37 | 35 | 19 | 31/03/2015 | 1250000 |
| 37 | 35 | 1 | 28/07/2015 | 1774000 |
| 37 | 35 | 5 | 27/02/2016 | 8000000 |
| 37 | 35 | 1 | 29/03/2016 | 4800000 |
| 37 | 35 | 1 | 28/05/2016 | 10000000 |
| 37 | 35 | 1 | 25/06/2016 | 6214000 |
| 37 | 35 | 1 | 02/12/2016 | 1000000 |
| 37 | 35 | 2 | 02/12/2016 | 5200000 |
| 37 | 35 | 1 | 31/03/2021 | 1671800 |
| 37 | 35 | 6 | 31/03/2022 | 1480000 |
| 37 | 35 | 9 | 31/03/2022 | 144000 |
| 37 | 35 | 1 | 12/12/2022 | 11698000 |
| 37 | 35 | 2 | 20/12/2022 | 1250000 |

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (4183)DM,MAU : | | | | ***310387580*** |

**TOTAL NO. OF ITEMS:** ***82***

**TOTAL NO. OF ITEMS MH 2217:** **83**

**GRAND TOTAL OF 2217:** **311572850**

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 98 | 23/03/2002 | 55512 |
| 83 | 20 | 22 | 27/11/2004 | 75000 |
| 10 | 20 | 108 | 19/03/2005 | 59920 |
| 10 | 20 | 168 | 30/03/2005 | 125000 |
| 83 | 20 | 3 | 03/12/2005 | 66000 |
| 83 | 20 | 21 | 12/12/2005 | 53170 |
| 10 | 20 | 50 | 30/01/2006 | 160000 |
| 83 | 20 | 113 | 24/03/2006 | 73000 |
| 10 | 20 | 56 | 20/02/2008 | 344877 |
| 10 | 20 | 55 | 20/02/2008 | 149600 |
| 10 | 20 | 95 | 28/02/2008 | 720206 |
| 10 | 48 | 79 | 31/12/2008 | 217000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAU : | | | | ***2099285*** |

**TOTAL NO. OF ITEMS:** ***12***

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 43 | 20/03/2002 | 61039 |
| TOTAL (2132)DAO,MAU : | | | | ***61039*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 38 | 28/12/2001 | 285648 |
| 11 | 20 | 41 | 28/12/2001 | 172500 |
| 11 | 20 | 39 | 28/12/2001 | 51940 |
| 11 | 20 | 132 | 23/03/2002 | 74025 |
| 11 | 20 | 133 | 23/03/2002 | 118065 |
| 11 | 20 | 245 | 30/03/2002 | 66210 |
| 11 | 20 | 237 | 30/03/2002 | 114608 |
| 11 | 20 | 52 | 19/09/2002 | 51275 |
| 11 | 20 | 65 | 19/09/2002 | 71614 |
| 11 | 20 | 58 | 26/09/2002 | 95062 |
| 11 | 20 | 45 | 17/01/2003 | 914340 |
| 11 | 20 | 57 | 22/01/2003 | 128220 |
| 11 | 20 | 54 | 22/01/2003 | 305708 |
| 11 | 20 | 1 | 03/02/2003 | 83510 |
| 11 | 20 | 17 | 14/02/2003 | 57733 |
| 11 | 20 | 4 | 07/03/2003 | 91216 |
| 11 | 20 | 106 | 26/03/2003 | 626304 |
| 11 | 20 | 175 | 30/03/2003 | 128917 |
| 11 | 20 | 3 | 04/09/2003 | 59740 |
| 11 | 20 | 11 | 17/11/2003 | 600000 |
| 11 | 20 | 2 | 03/12/2003 | 56994 |
| 11 | 20 | 13 | 09/12/2003 | 120000 |
| 11 | 20 | 15 | 20/01/2004 | 50960 |
| 11 | 20 | 27 | 23/01/2004 | 321480 |
| 83 | 20 | 24 | 11/02/2004 | 79240 |
| 11 | 20 | 16 | 11/02/2004 | 133240 |
| 83 | 20 | 22 | 11/02/2004 | 319440 |
| 11 | 20 | 192 | 27/03/2004 | 164200 |
| 11 | 20 | 190 | 27/03/2004 | 60000 |
| 11 | 20 | 47 | 23/12/2004 | 247204 |
| 83 | 20 | 55 | 23/12/2004 | 151452 |
| 11 | 20 | 21 | 17/01/2005 | 208275 |
| 11 | 20 | 38 | 20/01/2005 | 82280 |
| 11 | 20 | 68 | 29/01/2005 | 961776 |
| 11 | 20 | 17 | 14/02/2005 | 60527 |
| 11 | 20 | 16 | 14/02/2005 | 96782 |
| 11 | 20 | 110 | 21/03/2005 | 55166 |
| 11 | 20 | 148 | 28/03/2005 | 425816 |
| 11 | 20 | 14 | 07/09/2005 | 50167 |
| 11 | 20 | 12 | 07/01/2006 | 326444 |
| 83 | 20 | 18 | 07/01/2006 | 80096 |
| 11 | 20 | 24 | 09/01/2006 | 72127 |

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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 | 22 | 09/01/2006 | 336348 |
| 11 | 20 | 13 | 14/02/2006 | 312784 |
| 11 | 20 | 4 | 14/02/2006 | 52011 |
| 11 | 20 | 47 | 17/02/2006 | 450000 |
| 11 | 20 | 63 | 21/02/2006 | 65626 |
| 11 | 20 | 59 | 21/02/2006 | 53350 |
| 11 | 20 | 4 | 03/03/2006 | 52950 |
| 83 | 20 | 6 | 03/03/2006 | 102469 |
| 11 | 20 | 3 | 03/03/2006 | 313907 |
| 11 | 20 | 104 | 24/03/2006 | 72200 |
| 11 | 20 | 158 | 29/03/2006 | 80209 |
| 11 | 20 | 159 | 29/03/2006 | 118247 |
| 83 | 20 | 7 | 11/05/2006 | 17250 |
| 11 | 20 | 6 | 11/05/2006 | 51750 |
| 11 | 20 | 25 | 27/06/2006 | 49975 |
| 83 | 20 | 27 | 27/06/2006 | 12321 |
| 83 | 20 | 28 | 27/06/2006 | 14942 |
| 11 | 20 | 26 | 27/06/2006 | 37541 |
| 11 | 20 | 22 | 27/06/2006 | 120000 |
| 11 | 20 | 23 | 27/06/2006 | 14880 |
| 11 | 20 | 24 | 27/06/2006 | 45032 |
| 83 | 20 | 43 | 19/02/2008 | 200000 |
| 11 | 20 | 49 | 20/02/2008 | 739220 |
| 83 | 20 | 116 | 27/03/2008 | 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 | 7 | 17/12/2005 | 100000 |
| 11 | 48 | 9 | 17/12/2005 | 160000 |
| 11 | 48 | 6 | 17/12/2005 | 80000 |
| 11 | 48 | 8 | 17/12/2005 | 100000 |
| 11 | 48 | 11 | 17/12/2005 | 11210 |
| 11 | 48 | 4 | 17/12/2005 | 160000 |
| 11 | 48 | 3 | 17/12/2005 | 200000 |
| 11 | 48 | 5 | 17/12/2005 | 80000 |
| 11 | 48 | 14 | 31/12/2005 | 150000 |
| 11 | 48 | 13 | 31/12/2005 | 100000 |
| 11 | 48 | 12 | 31/12/2005 | 200000 |
| 11 | 48 | 3 | 21/01/2006 | 700000 |
| 11 | 48 | 2 | 21/01/2006 | 100000 |
| 11 | 48 | 4 | 21/01/2006 | 300000 |
| 11 | 48 | 7 | 25/01/2006 | 200000 |
| 11 | 48 | 6 | 25/01/2006 | 100000 |
| 11 | 48 | 5 | 25/01/2006 | 1882 |
| 11 | 48 | 3 | 13/02/2006 | 4523 |
| 11 | 48 | 2 | 13/02/2006 | 1467 |
| 11 | 48 | 8 | 16/02/2006 | 76000 |
| 11 | 48 | 7 | 16/02/2006 | 100000 |
| 11 | 48 | 6 | 16/02/2006 | 100000 |
| 11 | 48 | 5 | 16/02/2006 | 220000 |
| 11 | 48 | 4 | 16/02/2006 | 185000 |
| 11 | 48 | 9 | 17/02/2006 | 100000 |
| 11 | 48 | 18 | 27/03/2006 | 2500 |
| 11 | 48 | 17 | 27/03/2006 | 1000 |
| 11 | 48 | 12 | 27/03/2006 | 242 |
| 11 | 48 | 14 | 27/03/2006 | 18900 |
| 11 | 48 | 10A | 27/03/2006 | 975 |
| 11 | 48 | 15 | 27/03/2006 | 11254 |
| 11 | 48 | 10 | 27/03/2006 | 1971 |
| 11 | 48 | 9 | 27/03/2006 | 2417 |
| 11 | 48 | 20 | 28/03/2006 | 20375 |
| 11 | 48 | 35 | 31/03/2006 | 9997 |
| 11 | 48 | 28 | 31/03/2006 | 169056 |
| 11 | 48 | 27 | 31/03/2006 | 303307 |
| 11 | 48 | 29 | 31/03/2006 | 250270 |
| 11 | 48 | 30 | 31/03/2006 | 101102 |
| 11 | 48 | 31 | 31/03/2006 | 475679 |
| 11 | 48 | 22 | 31/03/2006 | 202205 |
| 11 | 48 | 27A | 31/03/2006 | 134251 |

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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 | 23 | 31/03/2006 | 241983 |
| 11 | 48 | 34 | 31/03/2006 | 167399 |
| 11 | 48 | 32 | 31/03/2006 | 215465 |
| 11 | 48 | 33 | 31/03/2006 | 169056 |
| 11 | 48 | 26 | 31/03/2006 | 270159 |
| 11 | 48 | 2 | 21/06/2006 | 540000 |
| 11 | 48 | 12 | 21/06/2006 | 192500 |
| 11 | 48 | 11 | 21/06/2006 | 275000 |
| 11 | 48 | 6 | 21/06/2006 | 390000 |
| 11 | 48 | 10 | 21/06/2006 | 110000 |
| 11 | 48 | 19 | 21/06/2006 | 540000 |
| 11 | 48 | 13A | 21/06/2006 | 137500 |
| 11 | 48 | 4 | 21/06/2006 | 137500 |
| 11 | 48 | 7 | 21/06/2006 | 110000 |
| 11 | 48 | 5 | 21/06/2006 | 100000 |
| 11 | 48 | 8 | 21/06/2006 | 110000 |
| 11 | 48 | 3 | 21/06/2006 | 82500 |
| 11 | 48 | 13 | 21/06/2006 | 100000 |
| 11 | 48 | 9 | 21/06/2006 | 360000 |
| 11 | 48 | 24 | 23/06/2006 | 180000 |
| 11 | 48 | 26 | 23/06/2006 | 110000 |
| 11 | 48 | 23 | 23/06/2006 | 100000 |
| 11 | 48 | 27 | 23/06/2006 | 165000 |
| 11 | 48 | 22 | 23/06/2006 | 180000 |
| 11 | 48 | 15 | 23/06/2006 | 210000 |
| 11 | 48 | 16 | 23/06/2006 | 165000 |
| 11 | 48 | 17 | 24/06/2006 | 110000 |
| 11 | 48 | 20 | 24/06/2006 | 100000 |
| 11 | 48 | 18 | 24/06/2006 | 192500 |
| 11 | 48 | 27A | 24/06/2006 | 75000 |
| 11 | 48 | 4 | 04/07/2006 | 300000 |
| 11 | 48 | 5 | 04/07/2006 | 100000 |
| 11 | 48 | 3 | 04/07/2006 | 300000 |
| 11 | 48 | 2 | 04/07/2006 | 110000 |
| 11 | 48 | 1 | 04/07/2006 | 110000 |
| 11 | 48 | 14 | 31/07/2006 | 740000 |
| 11 | 48 | 6 | 23/08/2006 | 140000 |
| 11 | 48 | 5 | 24/11/2006 | 3314850 |
| 11 | 48 | 8 | 24/11/2006 | 100000 |
| 11 | 48 | 11 | 30/11/2006 | 225000 |
| 11 | 48 | 6 | 14/02/2007 | 1200000 |
| 11 | 48 | 6 | 13/07/2007 | 200000 |

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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 | 5 | 13/07/2007 | 740000 |
| 11 | 20 | 8 | 09/10/2007 | 945000 |
| 11 | 20 | 3 | 09/10/2007 | 300000 |
| 11 | 20 | 7 | 09/10/2007 | 1255000 |
| 11 | 20 | 4 | 09/10/2007 | 100000 |
| 11 | 20 | 5 | 09/10/2007 | 972000 |
| 11 | 20 | 6 | 09/10/2007 | 590000 |
| 11 | 20 | 1 | 09/10/2007 | 590000 |
| 11 | 20 | 13 | 13/11/2007 | 160000 |
| 11 | 20 | 26 | 30/11/2007 | 1600000 |
| 11 | 20 | 19 | 30/11/2007 | 1200000 |
| 11 | 20 | 25 | 30/11/2007 | 176000 |
| 11 | 20 | 10 | 19/12/2007 | 2911000 |
| 11 | 20 | 1 | 09/01/2008 | 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** **2403**

**DDO DESCRIPTION** (2295)CVETO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 1 | 09/12/2022 | 246586 |
| TOTAL (2295)CVETO,MAU : | | | | ***246586*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2403:** **1**

**GRAND TOTAL OF 2403:** **246586**

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 14/06/2022 | 1047794 |
| 16 | 20 | 8 | 21/09/2022 | 134740 |
| 16 | 20 | 1 | 22/12/2022 | 560010 |
| TOTAL (2353), : | | | | ***1742544*** |

**TOTAL NO. OF ITEMS:** ***3***

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355)CDO,Dugdhshala VikasVibhag,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 11/01/2003 | 200000 |
| 83 | 20 | 1 | 30/08/2005 | 575000 |
| 83 | 20 | 1 | 20/09/2005 | 600000 |
| 83 | 20 | 1 | 06/06/2006 | 1190000 |
| 83 | 20 | 1 | 27/10/2006 | 1190000 |
| 83 | 20 | 1 | 16/08/2007 | 600000 |
| 16 | 20 | 1 | 03/11/2007 | 1658500 |
| 83 | 20 | 1 | 19/12/2007 | 500000 |
| 16 | 20 | 1 | 05/02/2008 | 192600 |
| 83 | 20 | 8 | 29/03/2008 | 14815 |
| TOTAL (2355)CDO,Dugdhshala VikasVibhag,MAU : | | | | ***6720915*** |

**TOTAL NO. OF ITEMS:** ***10***

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 16/08/2004 | 1625000 |

TOTAL (4182)CDO,MAU : ***1625000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2404:** **14**

**GRAND TOTAL OF 2404:** **10088459**

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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 | 6 | 18/03/2002 | 105000 |
| 17 | 20 | 5 | 18/03/2002 | 312000 |
| 17 | 20 | 11 | 19/03/2004 | 56000 |
| 83 | 20 | 9 | 27/03/2004 | 80000 |
| 83 | 20 | 9 | 23/03/2006 | 480000 |
| 17 | 48 | 2 | 29/09/2006 | 250000 |
| 17 | 20 | 3 | 19/10/2006 | 621000 |
| 17 | 48 | 4 | 13/01/2007 | 525000 |
| 17 | 20 | 5 | 13/01/2007 | 414000 |
| 17 | 35 | 4 | 24/02/2020 | 1200000 |
| 17 | 35 | 1 | 19/08/2020 | 960000 |
| 17 | 35 | 1 | 29/10/2020 | 240000 |
| 17 | 35 | 2 | 26/12/2020 | 15000 |
| 17 | 35 | 3 | 26/12/2020 | 14000 |
| 17 | 35 | 9 | 24/03/2021 | 14200 |
| 17 | 20 | 22 | 25/03/2022 | 10911984 |
| 17 | 20 | 33 | 30/03/2022 | 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 | 20/02/2004 | 328000 |
| 17 | 20 | 2 | 24/06/2004 | 552000 |
| 17 | 48 | 3 | 24/06/2004 | 180000 |
| 83 | 20 | 2 | 18/08/2004 | 308000 |
| 17 | 48 | 3 | 31/08/2004 | 180000 |
| 83 | 20 | 2 | 06/03/2007 | 120000 |
| TOTAL (4182)CDO,MAU : | | | | ***1668000*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2405:** **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 | 19/07/2006 | 50000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,MAU : | | | | ***50000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** **1**

**GRAND TOTAL OF 2425:** **50000**

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 5 | 31/03/2002 | 492600 |
| 13 | 20 | 6 | 31/03/2002 | 246400 |
| 13 | 20 | 7 | 31/03/2002 | 492600 |
| 13 | 20 | B2 | 11/10/2002 | 699000 |
| 13 | 20 | B3 | 11/03/2003 | 944300 |
| 13 | 20 | B4 | 11/03/2003 | 134500 |
| 13 | 20 | B2 | 11/03/2003 | 944200 |
| 13 | 20 | 2 | 22/08/2003 | 1448000 |
| 83 | 20 | 1 | 28/01/2004 | 725000 |
| 83 | 20 | 1 | 23/03/2004 | 724000 |
| 83 | 20 | 4 | 23/03/2004 | 1449000 |
| 13 | 20 | 3 | 23/03/2004 | 1448000 |
| 13 | 20 | 1 | 10/08/2004 | 1813300 |
| 83 | 20 | 2 | 24/09/2004 | 1813300 |
| 13 | 20 | 1 | 18/02/2005 | 809700 |
| 83 | 20 | 2 | 23/03/2005 | 1813500 |
| 13 | 20 | 3 | 29/03/2005 | 1003800 |
| 13 | 20 | 1 | 23/08/2005 | 1736500 |
| 83 | 20 | 1 | 08/09/2005 | 1736500 |
| 83 | 20 | 2 | 22/02/2006 | 1737700 |
| 13 | 20 | 1 | 22/02/2006 | 1947700 |
| 83 | 20 | 1 | 31/03/2006 | 92600 |
| 13 | 20 | 1 | 05/07/2006 | 2983000 |
| 83 | 20 | 2 | 05/07/2006 | 1037000 |
| 13 | 20 | 3 | 13/02/2007 | 1037000 |
| 83 | 20 | 2 | 13/02/2007 | 972000 |
| 12 | 48 | 1 | 26/03/2007 | 375000 |
| 83 | 20 | 2 | 31/03/2007 | 2010000 |
| 13 | 20 | 1 | 17/07/2007 | 1023000 |
| 83 | 20 | 2 | 17/07/2007 | 1022000 |
| 83 | 20 | 2 | 19/11/2007 | 2046000 |
| 13 | 20 | 1 | 19/11/2007 | 2045000 |
| 12 | 48 | 1 | 20/02/2008 | 660000 |
| 13 | 20 | 2 | 20/02/2008 | 2660000 |
| 13 | 20 | 3 | 17/03/2008 | 1060000 |
| 83 | 48 | 2 | 17/03/2008 | 90000 |
| 83 | 20 | 1 | 17/03/2008 | 2660000 |
| TOTAL (4182)CDO,MAU : | | | | ***45932200*** |

**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 01/05/2023)

**TREASURY** **MAU (66)**
**MAJOR HEAD** **2501**

**TOTAL NO. OF ITEMS MH 2501:** **37** **GRAND TOTAL OF 2501:** **45932200**

**MAJOR HEAD** **2705**

**DDO DESCRIPTION** (2214)SLCNO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 12 | 48 | 8 | 17/03/2006 | 34149 |
| 12 | 48 | 1 | 01/06/2006 | 59730 |

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**TREASURY** **MAU (66)**
**MAJOR HEAD** **2705**

**DDO DESCRIPTION** (2214)SLCNO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (2214)SLCNO,MAU : | | | | ***93879*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2705:** **2** **GRAND TOTAL OF 2705:** **93879**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **MAU (66)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 13/08/2009 | 12266000 |
| 83 | 48 | 1 | 07/09/2009 | 12366000 |
| 83 | 48 | 2 | 25/09/2009 | 12366000 |
| 83 | 48 | 1 | 13/10/2009 | 12366000 |
| 83 | 48 | 1 | 09/11/2009 | 12366000 |
| 83 | 48 | 2 | 30/11/2009 | 12470000 |
| TOTAL (4183)DM,MAU : | | | | ***74200000*** |

**TOTAL NO. OF ITEMS:** ***6***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **MAU (66)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 06/02/2010 | 94150000 |

TOTAL (4217)DM,MAU : ***94150000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 4217:** **7**

**GRAND TOTAL OF 4217:** **168350000**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** MEERUT (04)
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4183)DM,MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 06/03/2014 | 2500000 |
| 37 | 35 | 2 | 26/03/2014 | 1200000 |
| 37 | 35 | 1 | 22/12/2014 | 2962000 |
| 37 | 35 | 1 | 19/02/2015 | 1193000 |
| 37 | 35 | 1 | 24/10/2016 | 4932000 |
| 37 | 35 | 1 | 10/02/2020 | 4000000 |
| 37 | 35 | 4 | 15/02/2020 | 2500000 |
| 37 | 35 | 3 | 15/02/2020 | 4000000 |
| 37 | 35 | 2 | 15/02/2020 | 4000000 |
| 37 | 35 | 1 | 19/03/2020 | 2000000 |
| 37 | 35 | 35 | 25/03/2021 | 6767323 |
| 37 | 35 | 2 | 25/11/2021 | 3926000 |
| 37 | 35 | 1 | 25/11/2021 | 6320000 |
| 37 | 35 | 3 | 26/11/2021 | 1111000 |
| 37 | 35 | 4 | 27/11/2021 | 2493000 |
| 37 | 35 | 3 | 25/03/2022 | 3278000 |
| 37 | 35 | 2 | 25/03/2022 | 1875000 |
| 37 | 35 | 1 | 25/03/2022 | 1911000 |
| 37 | 35 | 4 | 26/03/2022 | 2202000 |
| 37 | 35 | 5 | 28/03/2022 | 4299000 |
| 37 | 35 | 6 | 28/03/2022 | 11007000 |
| 37 | 35 | 9 | 29/03/2022 | 2940000 |
| 37 | 35 | 8 | 29/03/2022 | 11776000 |
| 37 | 35 | 7 | 29/03/2022 | 11007000 |
| 37 | 35 | 2 | 23/06/2022 | 18958000 |
| 37 | 35 | 1 | 23/06/2022 | 7477000 |
| 37 | 35 | 2 | 31/10/2022 | 9837000 |
| 37 | 35 | 1 | 31/10/2022 | 6379400 |
| 37 | 35 | 1 | 03/11/2022 | 6609000 |
| 37 | 35 | 1 | 12/12/2022 | 3500000 |
| 37 | 35 | 2 | 20/12/2022 | 2800000 |
| 37 | 35 | 3 | 03/03/2023 | 4800000 |
| 37 | 35 | 1 | 03/03/2023 | 10861000 |
| 37 | 35 | 2 | 03/03/2023 | 3200000 |
| 37 | 35 | 5 | 04/03/2023 | 5000000 |
| 37 | 35 | 4 | 04/03/2023 | 8821000 |
| 37 | 35 | 6 | 15/03/2023 | 3334000 |
| 37 | 35 | 7 | 22/03/2023 | 3400000 |
| 37 | 35 | 8 | 24/03/2023 | 8643000 |
| 37 | 35 | 9 | 31/03/2023 | 5640000 |
| 37 | 35 | 10 | 31/03/2023 | 5736000 |

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (4183)DM,MEERUT : | | | | ***215194723*** |

**TOTAL NO. OF ITEMS:** ***41***

**TOTAL NO. OF ITEMS MH 2215:** **41** **GRAND TOTAL OF 2215:** **215194723**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** MEERUT (04)
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4183)DM,MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | B12 | 02/03/2005 | 83840 |
| 37 | 35 | 1 | 05/03/2014 | 2500000 |
| 37 | 35 | 3 | 06/03/2014 | 2050000 |
| 37 | 35 | 4 | 06/03/2014 | 3250000 |
| 37 | 35 | 7 | 08/03/2014 | 2500000 |
| 37 | 35 | 6 | 08/03/2014 | 2500000 |
| 37 | 35 | 8 | 11/03/2014 | 2180000 |
| 37 | 35 | 10 | 11/03/2014 | 1250000 |
| 37 | 35 | 29 | 24/03/2014 | 1000000 |
| 37 | 35 | 30 | 24/03/2014 | 1250000 |
| 37 | 35 | 31 | 26/03/2014 | 3100000 |
| 37 | 35 | 1 | 09/09/2014 | 2557000 |
| 37 | 35 | 4 | 12/09/2014 | 3100000 |
| 37 | 35 | 2 | 12/09/2014 | 2180000 |
| 37 | 35 | 3 | 12/09/2014 | 2056000 |
| 37 | 35 | 2 | 14/10/2014 | 3113000 |
| 37 | 35 | 1 | 01/11/2014 | 3500000 |
| 37 | 35 | 2 | 15/11/2014 | 1250000 |
| 37 | 35 | 13 | 19/11/2014 | 5500000 |
| 37 | 35 | 15 | 27/11/2014 | 1750000 |
| 37 | 35 | 13 | 19/02/2015 | 1750000 |
| 37 | 35 | 14 | 19/02/2015 | 2093000 |
| 37 | 35 | 1 | 02/03/2015 | 1544000 |
| 37 | 35 | 12 | 09/03/2015 | 2000000 |
| 37 | 35 | 13 | 09/03/2015 | 1500000 |
| 37 | 35 | 14 | 11/03/2015 | 2500000 |
| 37 | 35 | 15 | 14/03/2015 | 2500000 |
| 37 | 35 | 45 | 26/03/2015 | 5000000 |
| 37 | 35 | 46 | 26/03/2015 | 2500000 |
| 37 | 35 | 42 | 26/03/2015 | 600000 |
| 37 | 35 | 44 | 26/03/2015 | 800000 |
| 37 | 35 | 47 | 27/03/2015 | 10326000 |
| 37 | 35 | 2 | 26/06/2015 | 3200000 |
| 37 | 35 | 30 | 29/03/2016 | 2400000 |
| 37 | 35 | 29 | 29/03/2016 | 2400000 |
| 37 | 35 | 31 | 31/03/2016 | 2535000 |
| 37 | 35 | 32 | 31/03/2016 | 10327000 |
| 37 | 35 | 1 | 14/07/2016 | 24188000 |
| 37 | 35 | 2 | 19/09/2016 | 4755000 |
| 37 | 35 | 4 | 07/01/2017 | 5000000 |
| 37 | 35 | 1 | 08/02/2017 | 2000000 |
| 37 | 35 | 1 | 01/08/2017 | 4755000 |

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 10 | 16/03/2018 | 2000000 |
| 37 | 35 | 38 | 23/03/2018 | 24188000 |
| 37 | 35 | 5 | 22/12/2018 | 6600000 |
| 37 | 35 | 2 | 10/02/2020 | 2000000 |
| 37 | 35 | 44 | 27/03/2021 | 1671800 |
| 37 | 35 | 43 | 27/03/2021 | 1671800 |
| 37 | 35 | 46 | 27/03/2021 | 3343600 |
| 37 | 35 | 49 | 31/03/2021 | 1400000 |
| 37 | 35 | 50 | 31/03/2021 | 1400000 |
| 37 | 35 | 15 | 25/11/2021 | 1487000 |
| 37 | 35 | 20 | 30/12/2021 | 148000 |
| 37 | 35 | 1 | 05/03/2022 | 150000 |
| 37 | 35 | 34 | 26/03/2022 | 748500 |
| 37 | 35 | 10 | 26/09/2022 | 1746500 |
| 37 | 35 | 11 | 27/09/2022 | 2316200 |
| 37 | 35 | 1 | 03/03/2023 | 1355100 |
| 37 | 35 | 8 | 15/03/2023 | 2328200 |
| 37 | 35 | 7 | 15/03/2023 | 599000 |
| TOTAL (4183)DM,MEERUT : | | | | ***196496540*** |

**TOTAL NO. OF ITEMS:** ***60***

**TOTAL NO. OF ITEMS MH 2217:** **60**

**GRAND TOTAL OF 2217:** **196496540**

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 35 | 542 | 31/03/2021 | 70459000 |
| TOTAL (), : | | | | ***70459000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2101)DYDHO,udyan evam khadya prasanskaran meerut

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 399 | 27/03/2003 | 97500 |
| TOTAL (2101)DYDHO,udyan evam khadya prasanskaran meerut : | | | | ***97500*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 55 | 11/06/2005 | 182955 |
| TOTAL (2134)DDRAE,MEERUT : | | | | ***182955*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (6014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 35 | 3 | 03/10/2018 | 6540000 |
| 83 | 35 | 545 | 31/03/2021 | 42000000 |
| TOTAL (6014), : | | | | ***48540000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2401:** **5**

**GRAND TOTAL OF 2401:** **119279455**

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 121 | 29/03/2008 | 810000 |
| 15 | 20 | 32 | 29/11/2021 | 2310000 |
| TOTAL (2295)CVETO,MEERUT : | | | | ***3120000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2403:** **2**

**GRAND TOTAL OF 2403:** **3120000**

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 16 | 29/03/2014 | 5000000 |
| 16 | 20 | 3 | 28/05/2014 | 1009289 |
| 16 | 20 | 5 | 29/05/2014 | 2500000 |
| 16 | 20 | 1 | 01/11/2014 | 800000 |
| 16 | 20 | 8 | 28/01/2015 | 3500000 |
| 16 | 20 | 1 | 03/11/2021 | 16275050 |
| 16 | 20 | 2 | 03/11/2021 | 1862060 |
| 16 | 20 | 2 | 07/03/2022 | 16095050 |
| 16 | 20 | 3 | 07/03/2022 | 2062060 |
| 16 | 20 | 1 | 25/05/2022 | 1727060 |
| 16 | 20 | 2 | 25/05/2022 | 30280118 |
| 16 | 20 | 1 | 17/06/2022 | 4502562 |
| 16 | 20 | 9 | 11/08/2022 | 260850 |
| 16 | 20 | 13 | 11/08/2022 | 5753510 |
| 16 | 20 | 3 | 16/11/2022 | 80873 |
| 16 | 20 | 5 | 16/11/2022 | 1688970 |
| 16 | 20 | 3 | 15/12/2022 | 137700 |
| 16 | 20 | 1 | 15/12/2022 | 1084190 |
| 16 | 20 | 2 | 15/12/2022 | 245500 |
| 16 | 20 | 7 | 17/12/2022 | 21534890 |
| 16 | 20 | 5 | 25/02/2023 | 19943150 |
| 16 | 20 | 3 | 25/02/2023 | 591186 |
| 16 | 20 | 4 | 25/02/2023 | 1434190 |
| 16 | 20 | 14 | 28/02/2023 | 253248 |
| 16 | 20 | 13 | 28/02/2023 | 1091740 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT : | | | | ***139713246*** |

**TOTAL NO. OF ITEMS:** ***25***

**TOTAL NO. OF ITEMS MH 2404:** **25**

**GRAND TOTAL OF 2404:** **139713246**

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 40 | 30/03/2021 | 20450 |
| TOTAL (), : | | | | ***20450*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 22 | 19/02/2020 | 1200000 |
| 17 | 35 | 42 | 28/03/2020 | 1200000 |
| 17 | 35 | 16 | 25/01/2021 | 14650 |
| 17 | 20 | 7 | 16/03/2021 | 8654 |
| 17 | 35 | 4 | 16/03/2021 | 8100 |
| 17 | 20 | 5 | 16/03/2021 | 21147 |
| TOTAL (4362)DYDIR,FISHRIES MEERUT : | | | | ***2452551*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2405:** **7**

**GRAND TOTAL OF 2405:** **2473001**

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 1 | 18/03/2015 | 437000 |
| 11 | 20 | 3 | 18/03/2015 | 1400000 |
| 11 | 20 | 2 | 18/03/2015 | 3750000 |
| 11 | 20 | 8 | 31/03/2015 | 438000 |
| 11 | 20 | 7 | 31/03/2015 | 3750000 |
| TOTAL (), : | | | | ***9775000*** |

**TOTAL NO. OF ITEMS:** ***5***

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (4181),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 3 | 10/04/2008 | 2250000 |
| TOTAL (4181), : | | | | ***2250000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (6014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 6 | 29/03/2014 | 1969000 |
| 11 | 20 | 9 | 29/03/2014 | 1263000 |
| 11 | 20 | 8 | 29/03/2014 | 3750000 |
| 11 | 20 | 7 | 29/03/2014 | 500000 |
| 11 | 20 | 9 | 31/03/2015 | 2736000 |
| 11 | 20 | 2 | 25/07/2015 | 437000 |
| 11 | 20 | 1 | 25/07/2015 | 3750000 |
| 11 | 20 | 4 | 06/09/2022 | 2189687 |
| 11 | 20 | 3 | 06/09/2022 | 1650000 |
| 11 | 20 | 1 | 16/03/2023 | 7044000 |
| 11 | 20 | 3 | 22/03/2023 | 831000 |
| 11 | 20 | 4 | 22/03/2023 | 814836 |
| 11 | 20 | 2 | 22/03/2023 | 2263237 |
| 11 | 20 | 12 | 31/03/2023 | 6392958 |
| TOTAL (6014), : | | | | ***35590718*** |

**TOTAL NO. OF ITEMS:** ***14***

**TOTAL NO. OF ITEMS MH 2415:** **20**

**GRAND TOTAL OF 2415:** **47615718**

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**TREASURY** **MEERUT (04)**
**MAJOR HEAD** **4415**

**DDO DESCRIPTION** (4183)DM,MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 7 | 21/08/2009 | 10000000 |
| 11 | 48 | 14 | 29/10/2009 | 24626500 |
| 11 | 48 | 10 | 29/10/2009 | 12500000 |
| 11 | 48 | 3 | 11/02/2010 | 15000000 |
| TOTAL (4183)DM,MEERUT : | | | | ***62126500*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 4415:** **4**

**GRAND TOTAL OF 4415:** **62126500**

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**TREASURY** **MIRZAPUR (28)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6363),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 10 | 10/08/2022 | 3334000 |
| TOTAL (6363), : | | | | ***3334000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2210:** **1**

**GRAND TOTAL OF 2210:** **3334000**

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**TREASURY** **MIRZAPUR (28)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 27/03/2015 | 1500000 |
| 37 | 35 | 2 | 12/02/2016 | 1500000 |
| 37 | 35 | 1 | 06/12/2022 | 3100000 |
| 37 | 35 | 1 | 14/02/2023 | 4200000 |
| TOTAL (4183)DM,MIRZAPUR : | | | | ***10300000*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2215:** ***4***

**GRAND TOTAL OF 2215:** **10300000**

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**TREASURY** **MIRZAPUR (28)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 6 | 31/03/2006 | 120000 |
| 37 | 35 | 1 | 25/03/2014 | 3250000 |
| 37 | 35 | 2 | 26/03/2014 | 3250000 |
| 37 | 35 | 2 | 11/12/2014 | 3250000 |
| 37 | 35 | 1 | 19/01/2015 | 2500000 |
| 37 | 35 | 1 | 27/03/2015 | 2500000 |
| 37 | 35 | 2 | 27/03/2015 | 2000000 |
| 37 | 35 | 1 | 30/03/2016 | 2000000 |
| 37 | 35 | 4 | 01/02/2019 | 5973000 |
| 37 | 35 | 2 | 01/02/2019 | 5943000 |
| 37 | 35 | 2 | 13/03/2019 | 3442000 |
| 37 | 35 | 1 | 06/02/2020 | 3033000 |
| 37 | 35 | 1 | 06/12/2022 | 1194000 |
| TOTAL (4183)DM,MIRZAPUR : | | | | ***38455000*** |

**TOTAL NO. OF ITEMS:** ***13***

**TOTAL NO. OF ITEMS MH 2217:** **13**

**GRAND TOTAL OF 2217:** **38455000**

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 | 18/06/2004 | 750000 |
| 83 | 20 | 16 | 15/03/2007 | 93740 |
| 11 | 20 | 106 | 24/03/2008 | 13539 |
| 11 | 20 | 92 | 21/03/2014 | 201750 |
| 11 | 20 | 119 | 24/03/2014 | 157292 |
| TOTAL (2134)DDRAE,MIRZAPUR : | | | | ***1216321*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2401:** **5**

**GRAND TOTAL OF 2401:** **1216321**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** MIRZAPUR (28)
**MAJOR HEAD** 2402

**DDO DESCRIPTION** (2134)DDRAE,MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 1 | 07/02/2007 | 5000000 |
| 11 | 20 | 6 | 18/10/2007 | 10431000 |

TOTAL (2134)DDRAE,MIRZAPUR : ***15431000***

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2402:** **2**

**GRAND TOTAL OF 2402:** **15431000**

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 | 08/03/2021 | 149164 |
| 16 | 20 | 2 | 25/08/2022 | 142810 |
| 16 | 20 | 1 | 13/12/2022 | 488742 |
| 16 | 20 | 5 | 31/12/2022 | 104848 |
| 16 | 20 | 6 | 23/02/2023 | 943590 |
| TOTAL (2353)CDO,MIRZAPUR : | | | | ***1829154*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2404:** **5**

**GRAND TOTAL OF 2404:** **1829154**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **MIRZAPUR (28)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 6 | 23/10/2003 | 120000 |
| 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
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**TREASURY** **MIRZAPUR (28)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 28/02/2007 | -700 |
| 12 | 48 | 2 | 02/11/2007 | -30000 |
| TOTAL (4182)CDO,MIRZAPUR : | | | | ***-30700*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2501:** **2**

**GRAND TOTAL OF 2501:** **-30700**

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**TREASURY** **MORADABAD (14)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 19/09/2001 | 2000000 |
| 13 | 20 | 1 | 03/12/2001 | 5000000 |
| 13 | 20 | 2 | 03/12/2001 | 5000000 |
| 13 | 20 | 3 | 21/12/2001 | 4122000 |
| 13 | 20 | B3 | 18/01/2002 | 2500000 |
| 13 | 20 | 1 | 19/07/2002 | 1487000 |
| 13 | 20 | 2 | 19/07/2002 | 2177000 |
| 13 | 20 | 3 | 30/01/2003 | 4900000 |
| 13 | 20 | 5 | 30/01/2003 | 5000000 |
| 13 | 20 | 1 | 28/03/2003 | 538670 |
| 13 | 20 | 2 | 28/03/2003 | 6975000 |
| 83 | 20 | 2 | 15/01/2004 | 1275000 |
| 83 | 20 | 1 | 15/01/2004 | 2345000 |
| 83 | 20 | 5 | 31/03/2004 | 7074000 |
| 83 | 20 | 4 | 31/03/2004 | 1909000 |
| 13 | 20 | 6 | 31/03/2004 | 5598000 |
| 13 | 20 | 1 | 20/07/2004 | 5229000 |
| 83 | 20 | 2 | 26/08/2004 | 6085000 |
| 37 | 48 | 1 | 28/01/2005 | 5000000 |
| 13 | 20 | 2 | 28/01/2005 | 3922000 |
| 13 | 20 | 2 | 15/03/2005 | 1788000 |
| 83 | 20 | 1 | 15/03/2005 | 4607000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MORADABAD : | | | | ***84531670*** |

**TOTAL NO. OF ITEMS:** ***22***

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**TREASURY** **MORADABAD (14)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4182)CDO,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 11/09/2006 | 1536000 |
| 13 | 20 | 1 | 11/11/2006 | 14543000 |
| 13 | 20 | 2 | 25/08/2007 | 5160500 |
| 13 | 20 | 1 | 21/09/2007 | 5160500 |
| 37 | 48 | 1 | 17/10/2007 | 17430000 |
| 13 | 20 | 2 | 17/10/2007 | 3850000 |
| 13 | 20 | 1 | 12/12/2007 | 3850000 |
| 83 | 20 | 2 | 26/12/2007 | 1807000 |
| 13 | 20 | 1 | 15/01/2008 | 14132000 |
| 83 | 20 | 2 | 23/01/2008 | 6730000 |
| 13 | 20 | 1 | 11/03/2008 | 14132000 |
| 13 | 20 | 3 | 31/03/2008 | 1000000 |
| 83 | 20 | 2 | 31/03/2008 | 11056000 |
| 13 | 20 | 1 | 05/08/2008 | 3341000 |
| 83 | 20 | 1 | 12/09/2008 | 5388000 |
| 13 | 20 | 1 | 03/12/2008 | 12157000 |
| 83 | 20 | 1 | 03/01/2009 | 10307000 |
| 83 | 20 | 2 | 08/06/2009 | 1498000 |
| 13 | 20 | 3 | 08/06/2009 | 3540250 |
| 83 | 20 | 2 | 11/07/2009 | 4494000 |
| 13 | 20 | 1 | 11/07/2009 | 10620750 |
| 13 | 20 | 1 | 07/01/2010 | 5083000 |
| 83 | 20 | 3 | 09/01/2010 | 522600 |
| TOTAL (4182)CDO,MORADABAD : | | | | ***157338600*** |

**TOTAL NO. OF ITEMS:** ***23***

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**TREASURY** **MORADABAD (14)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 18/02/2006 | 14359000 |
| 37 | 35 | 1 | 04/03/2014 | 1000000 |
| 37 | 35 | 2 | 10/03/2014 | 171000 |
| 37 | 35 | 3 | 27/03/2014 | 2772000 |
| 37 | 35 | 4 | 29/03/2014 | 759000 |
| 37 | 35 | 1 | 20/10/2014 | 5700000 |
| 37 | 35 | 1 | 26/02/2015 | 1750000 |
| 37 | 35 | 1 | 10/03/2015 | 6000000 |
| 37 | 35 | 2 | 26/03/2015 | 2000000 |
| 37 | 35 | 3 | 30/03/2015 | 10000000 |
| 37 | 35 | 1 | 17/07/2015 | 5961000 |
| 37 | 35 | 2 | 20/07/2015 | 1755000 |
| 37 | 35 | 1 | 17/08/2015 | 15660000 |
| 37 | 35 | 2 | 19/08/2015 | 1438000 |
| 37 | 35 | 3 | 28/08/2015 | 2000000 |
| 37 | 35 | 1 | 30/03/2016 | 7434000 |
| 37 | 35 | 1 | 04/06/2016 | 1437000 |
| 37 | 35 | 2 | 07/06/2016 | 4112500 |
| 37 | 35 | 3 | 24/06/2016 | 10000000 |
| 37 | 35 | 1 | 12/07/2016 | 4112500 |
| 37 | 35 | 1 | 03/02/2017 | 9368000 |
| 37 | 35 | 1 | 30/12/2019 | 9368000 |
| 37 | 35 | 1 | 24/03/2022 | 5439000 |
| 37 | 35 | 2 | 29/03/2022 | 1934000 |
| TOTAL (4183)DM,MORADABAD : | | | | ***124530000*** |

**TOTAL NO. OF ITEMS:** ***24***

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**TREASURY** **MORADABAD (14)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 06/06/2005 | 7223000 |
| 13 | 20 | 1 | 14/07/2005 | 13418000 |
| 83 | 20 | 1 | 02/08/2005 | 3584000 |
| TOTAL (4217)DM,MORADABAD : | | | | ***24225000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2215:** **72**

**GRAND TOTAL OF 2215:** **390625270**

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**TREASURY** MORADABAD (14)
**MAJOR HEAD** 2217
**DDO DESCRIPTION** (4183)DM,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 8 | 15/02/2003 | 87710 |
| 37 | 20 | 9 | 15/02/2003 | 107340 |
| 37 | 20 | 13 | 21/02/2003 | 713760 |
| 37 | 20 | 11 | 21/02/2003 | 4337040 |
| 37 | 20 | 10 | 21/02/2003 | 57830 |
| 37 | 20 | 12 | 21/02/2003 | 61970 |
| 37 | 20 | 4 | 05/03/2003 | 230570 |
| 37 | 20 | 3 | 13/02/2004 | 273480 |
| 37 | 20 | 2 | 13/02/2004 | 1295890 |
| 37 | 20 | 1 | 13/02/2004 | 220260 |
| 37 | 20 | 10 | 20/02/2004 | 712910 |
| 37 | 20 | 22 | 20/02/2004 | 107310 |
| 37 | 20 | 8 | 20/02/2004 | 87710 |
| 37 | 20 | 9 | 20/02/2004 | 57830 |
| 37 | 20 | 11 | 17/03/2004 | 83350 |
| 37 | 20 | 15 | 17/03/2004 | 229920 |
| 37 | 20 | 10 | 17/03/2004 | 61970 |
| 37 | 20 | 16 | 17/03/2004 | 171270 |
| 37 | 20 | 14 | 17/03/2004 | 100050 |
| 37 | 20 | 12 | 17/03/2004 | 41060 |
| 37 | 20 | 17 | 17/03/2004 | 128350 |
| 37 | 20 | 13 | 17/03/2004 | 369460 |
| 37 | 20 | 20 | 24/03/2004 | 4337040 |
| 37 | 20 | 36 | 24/03/2004 | 276250 |
| 37 | 20 | 5 | 23/02/2006 | 664000 |
| 37 | 20 | 4 | 23/02/2006 | 528000 |
| 37 | 20 | 1 | 01/03/2006 | 2617000 |
| 37 | 20 | 2 | 01/03/2006 | 8912000 |
| 37 | 20 | 4 | 03/03/2006 | 1628000 |
| 37 | 20 | 1 | 02/09/2007 | 1585 |
| 37 | 20 | 22 | 13/09/2007 | 569000 |
| 37 | 20 | 28 | 13/09/2007 | 664646 |
| 37 | 20 | 25 | 13/09/2007 | 241236 |
| 37 | 20 | 24 | 13/09/2007 | 236 |
| 37 | 48 | 1 | 09/01/2009 | 47075000 |
| 37 | 48 | 9 | 17/01/2009 | 47075000 |
| 37 | 48 | 8 | 12/02/2009 | 47075000 |
| 37 | 35 | 1 | 03/03/2014 | 5895663 |
| 37 | 35 | 2 | 04/03/2014 | 5750000 |
| 37 | 35 | 14 | 24/03/2014 | 200000 |
| 37 | 35 | 19 | 26/03/2014 | 1616000 |
| 37 | 35 | 15 | 26/03/2014 | 1800000 |

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**TREASURY** MORADABAD (14)
**MAJOR HEAD** 2217
**DDO DESCRIPTION** (4183)DM,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 16 | 26/03/2014 | 15385000 |
| 37 | 35 | 17 | 26/03/2014 | 3550000 |
| 37 | 35 | 18 | 26/03/2014 | 3550000 |
| 37 | 35 | 20 | 27/03/2014 | 3000000 |
| 37 | 35 | 21 | 27/03/2014 | 4000000 |
| 37 | 35 | 22 | 30/03/2014 | 6850000 |
| 37 | 35 | 1 | 29/08/2014 | 2978660 |
| 37 | 35 | 2 | 30/12/2014 | 2000000 |
| 37 | 35 | 2 | 19/01/2015 | 3000000 |
| 37 | 35 | 1 | 19/01/2015 | 2000000 |
| 37 | 35 | 3 | 30/01/2015 | 4000000 |
| 37 | 35 | 4 | 30/01/2015 | 15385000 |
| 37 | 35 | 1 | 03/02/2015 | 1617000 |
| 37 | 35 | 2 | 10/02/2015 | 4850000 |
| 37 | 35 | 11 | 13/02/2015 | 1675000 |
| 37 | 35 | 12 | 13/02/2015 | 3174500 |
| 37 | 35 | 13 | 13/02/2015 | 4033500 |
| 37 | 35 | 15 | 27/02/2015 | 3003105 |
| 37 | 35 | 16 | 27/02/2015 | 3004000 |
| 37 | 35 | 18 | 27/02/2015 | 7100000 |
| 37 | 35 | 17 | 27/02/2015 | 1500000 |
| 37 | 35 | 1 | 17/03/2015 | 6850000 |
| 37 | 35 | 2 | 18/03/2015 | 1000000 |
| 37 | 35 | 15 | 25/03/2015 | 3750000 |
| 37 | 35 | 19 | 26/03/2015 | 1514000 |
| 37 | 35 | 1 | 14/08/2015 | 22498000 |
| 37 | 35 | 2 | 17/08/2015 | 12400000 |
| 37 | 35 | 7 | 23/10/2015 | 10000000 |
| 37 | 35 | 21 | 30/03/2016 | 7100000 |
| 37 | 35 | 13 | 30/03/2016 | 1515000 |
| 37 | 35 | 5 | 27/05/2016 | 22499000 |
| 37 | 35 | 1 | 14/06/2016 | 30000000 |
| 37 | 35 | 2 | 15/06/2016 | 27700000 |
| 37 | 35 | 10 | 30/08/2016 | 1500000 |
| 37 | 35 | 5 | 23/01/2017 | 2000000 |
| 37 | 35 | 6 | 08/02/2017 | 5000000 |
| 37 | 35 | 4 | 08/02/2017 | 2500000 |
| 37 | 35 | 18 | 27/03/2018 | 9375000 |
| 37 | 35 | 21 | 28/03/2018 | 10000000 |
| 37 | 35 | 1 | 02/11/2018 | 7900000 |
| 37 | 35 | 9 | 23/03/2019 | 1769000 |
| 37 | 35 | 7 | 28/05/2019 | 3925000 |

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**TREASURY** **MORADABAD (14)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 19/10/2019 | 2000000 |
| 37 | 35 | 9 | 22/10/2020 | 14600000 |
| 37 | 35 | 14 | 28/03/2022 | 4088000 |
| TOTAL (4183)DM,MORADABAD : | | | | ***493601461*** |

**TOTAL NO. OF ITEMS:** ***87***

**TOTAL NO. OF ITEMS MH 2217:** **87**

**GRAND TOTAL OF 2217:** **493601461**

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**TREASURY** **MORADABAD (14)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2101)DYDHO,udyan evam khadya prasanskaran moradabad

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 128 | 28/02/2002 | 61650 |
| 10 | 20 | 146 | 19/03/2002 | 74978 |
| 10 | 20 | 218 | 22/03/2002 | 96392 |
| 10 | 20 | 576 | 31/03/2004 | 56231 |
| 10 | 20 | 17 | 04/11/2004 | 81950 |
| 10 | 20 | 82 | 14/02/2005 | 64500 |
| 10 | 20 | 83 | 14/02/2005 | 96945 |
| 10 | 20 | 135 | 27/03/2006 | 100000 |
| 11 | 20 | 182 | 29/03/2006 | 55040 |
| 11 | 20 | 185 | 29/03/2006 | 120000 |
| 11 | 20 | 183 | 29/03/2006 | 171520 |
| TOTAL (2101)DYDHO,udyan evam khadya prasanskaran moradabad : | | | | ***979206*** |

**TOTAL NO. OF ITEMS:** ***11***

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**TREASURY** **MORADABAD (14)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2134)DDRAE,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 60 | 22/11/2001 | 87800 |
| 11 | 20 | 39 | 05/12/2001 | 1325200 |
| 11 | 20 | 42 | 05/12/2001 | 150000 |
| 11 | 20 | 76 | 11/12/2001 | 150000 |
| 11 | 20 | 70 | 12/12/2001 | 881280 |
| 11 | 20 | 82 | 12/12/2001 | 400000 |
| 11 | 20 | 55 | 18/02/2002 | 113300 |
| 11 | 20 | 182 | 31/01/2003 | 134642 |
| 11 | 20 | 180 | 31/01/2003 | 101558 |
| 11 | 20 | 178 | 31/01/2003 | 155250 |
| 11 | 20 | 38 | 06/02/2003 | 63967 |
| 11 | 20 | 39 | 06/02/2003 | 57312 |
| 11 | 20 | 89 | 13/02/2003 | 158678 |
| 11 | 20 | 58 | 12/03/2003 | 83687 |
| 11 | 20 | 219 | 29/03/2003 | 120000 |
| 11 | 20 | 206 | 29/03/2003 | 59945 |
| 11 | 20 | 205 | 29/03/2003 | 98940 |
| 11 | 20 | 223 | 29/03/2003 | 74205 |
| 11 | 20 | 220 | 29/03/2003 | 90000 |
| 11 | 20 | 306 | 31/03/2003 | 108228 |
| 11 | 20 | 466 | 31/03/2003 | 74158 |
| 11 | 20 | 483 | 31/03/2003 | 151224 |
| 11 | 20 | 437 | 31/03/2003 | 66506 |
| 11 | 20 | 357 | 31/03/2003 | 91641 |
| 11 | 20 | 359 | 31/03/2003 | 54152 |
| 11 | 20 | 367 | 31/03/2003 | 76286 |
| 11 | 20 | 369 | 31/03/2003 | 117266 |
| 11 | 20 | 415 | 31/03/2003 | 125157 |
| 11 | 20 | 374 | 31/03/2003 | 56286 |
| 11 | 20 | 372 | 31/03/2003 | 66174 |
| 11 | 20 | 373 | 31/03/2003 | 77190 |
| 11 | 20 | 433 | 31/03/2003 | 149411 |
| 11 | 20 | 407 | 31/03/2003 | 100989 |
| 11 | 20 | 473 | 31/03/2003 | 93450 |
| 11 | 20 | 469 | 31/03/2003 | 121172 |
| 11 | 20 | 418 | 31/03/2003 | 105507 |
| 11 | 20 | 356 | 31/03/2003 | 160643 |
| 11 | 20 | 431 | 31/03/2003 | 253311 |
| 11 | 20 | 361 | 31/03/2003 | 120457 |
| 11 | 20 | 448 | 31/03/2003 | 117087 |
| 11 | 20 | 440 | 31/03/2003 | 161883 |
| 11 | 20 | 429 | 31/03/2003 | 70363 |

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**TREASURY** **MORADABAD (14)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2134)DDRAE,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 379 | 31/03/2003 | 60852 |
| 11 | 20 | 365 | 31/03/2003 | 50681 |
| 11 | 20 | 370 | 31/03/2003 | 120002 |
| 11 | 20 | 447 | 31/03/2003 | 187312 |
| 11 | 20 | 438 | 31/03/2003 | 313976 |
| 11 | 20 | 368 | 31/03/2003 | 124958 |
| 11 | 20 | 449 | 31/03/2003 | 112309 |
| 11 | 20 | 432 | 31/03/2003 | 70712 |
| 11 | 20 | 472 | 31/03/2003 | 121731 |
| 11 | 20 | 443 | 31/03/2003 | 154475 |
| 11 | 20 | 441 | 31/03/2003 | 165842 |
| 11 | 20 | 375 | 31/03/2003 | 80650 |
| 11 | 20 | 468 | 31/03/2003 | 86855 |
| 11 | 20 | 302 | 31/03/2003 | 151728 |
| 11 | 20 | 371 | 31/03/2003 | 59012 |
| 11 | 20 | 430 | 31/03/2003 | 59241 |
| 11 | 20 | 428 | 31/03/2003 | 213196 |
| 11 | 20 | 38 | 12/09/2003 | 60726 |
| 11 | 20 | 52 | 15/09/2003 | 56070 |
| 11 | 20 | 57 | 29/10/2003 | 50851 |
| 83 | 20 | 401 | 31/03/2005 | 92870 |
| 11 | 20 | 397 | 31/03/2005 | 58320 |
| 11 | 20 | 395 | 31/03/2005 | 75280 |
| 11 | 20 | 399 | 31/03/2005 | 92240 |
| 83 | 20 | 405 | 31/03/2005 | 73600 |
| 11 | 20 | 396 | 31/03/2005 | 119584 |
| 11 | 20 | 47 | 23/07/2005 | 66264 |
| 11 | 20 | 48 | 23/07/2005 | 71736 |
| 11 | 20 | 53 | 13/09/2005 | 219786 |
| 11 | 20 | 57 | 14/09/2005 | 603920 |
| 83 | 20 | 88 | 19/09/2005 | 245360 |
| 11 | 20 | 79 | 19/09/2005 | 60000 |
| 11 | 20 | 65 | 25/11/2005 | 58726 |
| 11 | 20 | 11 | 12/01/2006 | 81750 |
| 11 | 20 | 72 | 23/01/2006 | 71950 |
| 11 | 20 | 76 | 23/01/2006 | 86550 |
| TOTAL (2134)DDRAE,MORADABAD : | | | | ***11203420*** |

**TOTAL NO. OF ITEMS:** ***78***

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**TREASURY** **MORADABAD (14)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2455)JCANC,Ganna Karayale,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 24 | 10/07/2015 | 587041 |
| 23 | 20 | 95 | 23/02/2023 | 1089075 |
| TOTAL (2455)JCANC,Ganna Karayale,MORADABAD : | | | | ***1676116*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2401:** **91**

**GRAND TOTAL OF 2401:** **13858742**

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**TREASURY** **MORADABAD (14)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 1 | 03/05/2006 | 12961 |
| 11 | 48 | 4A | 02/02/2007 | 167500 |
| TOTAL (2134)DDRAE,MORADABAD : | | | | ***180461*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2402:** **2**

**GRAND TOTAL OF 2402:** **180461**

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**TREASURY** **MORADABAD (14)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 3 | 05/10/2021 | 2025400 |
| 15 | 20 | 1 | 03/02/2022 | 1636299 |
| 15 | 20 | 146 | 31/03/2022 | 388301 |
| 15 | 20 | 3 | 05/01/2023 | 417973 |
| TOTAL (2295)CVETO,MORADABAD : | | | | ***4467973*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2403:** **4**

**GRAND TOTAL OF 2403:** **4467973**

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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 | 12/11/2018 | 1200000 |
| 17 | 35 | 3 | 07/01/2019 | 1020000 |
| 17 | 35 | 8 | 16/03/2019 | 180000 |
| 17 | 35 | 18 | 27/01/2020 | 1200000 |
| 17 | 35 | 7 | 06/03/2020 | 1200000 |
| 83 | 35 | 4 | 05/08/2020 | 180000 |
| 83 | 35 | 1 | 08/10/2020 | 180000 |
| 17 | 20 | 5 | 23/10/2021 | 137256 |
| 17 | 20 | 6 | 23/10/2021 | 44520 |
| 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 | 05/02/2003 | 552000 |
| 13 | 20 | 1 | 05/02/2003 | 552000 |
| 83 | 20 | 7 | 31/03/2005 | 905000 |
| TOTAL (4182)CDO,MORADABAD : | | | | ***2009000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2501:** **3**

**GRAND TOTAL OF 2501:** **2009000**

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**TREASURY** **MUZAFFARNAGAR (03)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 13/03/2014 | 1750000 |
| 37 | 35 | 2 | 19/03/2014 | 8576000 |
| 37 | 35 | 3 | 22/03/2014 | 2000000 |
| 37 | 35 | 4 | 31/03/2014 | 11334000 |
| 37 | 35 | 2 | 05/07/2014 | 1994000 |
| 37 | 35 | 1 | 05/07/2014 | 12056000 |
| 37 | 35 | 3 | 11/07/2014 | 2952000 |
| 37 | 35 | 1 | 13/11/2014 | 2720000 |
| 37 | 35 | 3 | 27/03/2015 | 2000000 |
| 37 | 35 | 5 | 27/03/2015 | 9650000 |
| 37 | 35 | 6 | 29/03/2015 | 2000000 |
| 37 | 35 | 7 | 29/03/2015 | 1500000 |
| 37 | 35 | 1 | 23/06/2015 | 5000000 |
| 37 | 35 | 2 | 23/06/2015 | 2000000 |
| 37 | 35 | 1 | 13/07/2015 | 9655000 |
| 37 | 35 | 1 | 06/01/2016 | 2000000 |
| 37 | 35 | 2 | 06/01/2016 | 1500000 |
| 37 | 35 | 3 | 11/01/2016 | 2000000 |
| 37 | 35 | 5 | 16/01/2016 | 1750000 |
| 37 | 35 | 2 | 11/03/2020 | 5000000 |
| 37 | 35 | 1 | 11/03/2020 | 4000000 |
| 37 | 35 | 3 | 20/03/2020 | 5000000 |
| 37 | 35 | 1 | 19/03/2021 | 6229000 |
| 37 | 35 | 2 | 25/03/2021 | 11277000 |
| 37 | 35 | 1 | 18/12/2021 | 500000 |
| 37 | 35 | 1 | 04/01/2022 | 7250000 |
| 37 | 35 | 3 | 04/01/2022 | 3850000 |
| 37 | 35 | 2 | 04/01/2022 | 4990000 |
| 37 | 35 | 1 | 04/02/2022 | 2290000 |
| 37 | 35 | 1 | 31/03/2022 | 4500000 |
| 37 | 35 | 1 | 15/10/2022 | 14967000 |
| 37 | 35 | 2 | 15/10/2022 | 7671000 |
| 37 | 35 | 3 | 18/10/2022 | 21750000 |
| 37 | 35 | 1 | 21/11/2022 | 8187000 |
| 37 | 35 | 1 | 21/12/2022 | 11550000 |
| 37 | 35 | 5 | 16/03/2023 | 5000000 |
| 37 | 35 | 4 | 16/03/2023 | 5000000 |
| 37 | 35 | 1 | 16/03/2023 | 4800000 |
| 37 | 35 | 3 | 16/03/2023 | 3700000 |
| 37 | 35 | 2 | 16/03/2023 | 4800000 |
| 37 | 35 | 6 | 16/03/2023 | 5000000 |
| 37 | 35 | 7 | 22/03/2023 | 3300000 |

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**TREASURY** **MUZAFFARNAGAR (03)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 8 | 22/03/2023 | 5000000 |
| TOTAL (4183)DM,MUZAFFARNAGAR : | | | | ***238048000*** |

**TOTAL NO. OF ITEMS:** ***43***

**TOTAL NO. OF ITEMS MH 2215:** **43** **GRAND TOTAL OF 2215:** **238048000**

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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 | 03/03/2014 | 2550000 |
| 37 | 35 | 2 | 03/03/2014 | 3950000 |
| 37 | 35 | 4 | 04/03/2014 | 2000000 |
| 37 | 35 | 3 | 04/03/2014 | 1750000 |
| 37 | 35 | 5 | 18/03/2014 | 2250000 |
| 37 | 35 | 7 | 20/03/2014 | 1500000 |
| 37 | 35 | 6 | 20/03/2014 | 7000000 |
| 37 | 35 | 9 | 22/03/2014 | 5280000 |
| 37 | 35 | 8 | 22/03/2014 | 10000000 |
| 37 | 35 | 11 | 25/03/2014 | 4000000 |
| 37 | 35 | 10 | 25/03/2014 | 4000000 |
| 37 | 35 | 13 | 26/03/2014 | 2000000 |
| 37 | 35 | 12 | 26/03/2014 | 2000000 |
| 37 | 35 | 14 | 26/03/2014 | 1500000 |
| 37 | 35 | 17 | 29/03/2014 | 2500000 |
| 37 | 35 | 15 | 29/03/2014 | 2550000 |
| 37 | 35 | 16 | 29/03/2014 | 2000000 |
| 37 | 35 | 18 | 30/03/2014 | 3500000 |
| 37 | 35 | 1 | 05/07/2014 | 12642000 |
| 37 | 35 | 2 | 05/07/2014 | 6839000 |
| 37 | 35 | 3 | 11/07/2014 | 3581000 |
| 37 | 35 | 4 | 23/07/2014 | 5706000 |
| 37 | 35 | 5 | 28/07/2014 | 6325000 |
| 37 | 35 | 1 | 03/09/2014 | 4000000 |
| 37 | 35 | 2 | 13/09/2014 | 4000000 |
| 37 | 35 | 1 | 07/10/2014 | 3000000 |
| 37 | 35 | 2 | 13/11/2014 | 1500000 |
| 37 | 35 | 1 | 13/11/2014 | 3750000 |
| 37 | 35 | 4 | 15/11/2014 | 2750000 |
| 37 | 35 | 3 | 15/11/2014 | 2500000 |
| 37 | 35 | 1 | 22/12/2014 | 1500000 |
| 37 | 35 | 2 | 14/01/2015 | 3647000 |
| 37 | 35 | 1 | 14/01/2015 | 3560000 |
| 37 | 35 | 2 | 24/02/2015 | 3750000 |
| 37 | 35 | 3 | 25/02/2015 | 7500000 |
| 37 | 35 | 4 | 26/02/2015 | 1000000 |
| 37 | 35 | 5 | 26/02/2015 | 10500000 |
| 37 | 35 | 2 | 04/03/2015 | 7500000 |
| 37 | 35 | 3 | 14/03/2015 | 2000000 |
| 37 | 35 | 8 | 18/03/2015 | 4539000 |
| 37 | 35 | 5 | 18/03/2015 | 5000000 |
| 37 | 35 | 6 | 18/03/2015 | 1000000 |

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**TREASURY** **MUZAFFARNAGAR (03)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 7 | 18/03/2015 | 2600000 |
| 37 | 35 | 10 | 21/03/2015 | 11250000 |
| 37 | 35 | 11 | 26/03/2015 | 2500000 |
| 37 | 35 | 14 | 26/03/2015 | 5286000 |
| 37 | 35 | 13 | 26/03/2015 | 4000000 |
| 37 | 35 | 12 | 26/03/2015 | 2750000 |
| 37 | 35 | 15 | 26/03/2015 | 3000000 |
| 37 | 35 | 18 | 27/03/2015 | 4800000 |
| 37 | 35 | 21 | 27/03/2015 | 1950000 |
| 37 | 35 | 16 | 27/03/2015 | 7700000 |
| 37 | 35 | 19 | 27/03/2015 | 800000 |
| 37 | 35 | 20 | 27/03/2015 | 1200000 |
| 37 | 35 | 22 | 27/03/2015 | 800000 |
| 37 | 35 | 17 | 27/03/2015 | 2000000 |
| 37 | 35 | 1 | 19/06/2015 | 3200000 |
| 37 | 35 | 3 | 23/06/2015 | 4800000 |
| 37 | 35 | 2 | 23/06/2015 | 4539000 |
| 37 | 35 | 3 | 13/07/2015 | 2043000 |
| 37 | 35 | 1 | 13/07/2015 | 2600000 |
| 37 | 35 | 2 | 13/07/2015 | 2000000 |
| 37 | 35 | 3 | 31/03/2016 | 3200000 |
| 37 | 35 | 4 | 31/03/2016 | 4000000 |
| 37 | 35 | 5 | 31/03/2016 | 4856000 |
| 37 | 35 | 1 | 02/06/2016 | 7752000 |
| 37 | 35 | 2 | 02/06/2016 | 5000000 |
| 37 | 35 | 1 | 22/08/2016 | 2750000 |
| 37 | 35 | 1 | 09/01/2017 | 2500000 |
| 37 | 35 | 1 | 23/10/2017 | 2750000 |
| 37 | 35 | 1 | 20/03/2018 | 8615000 |
| 37 | 35 | 22 | 31/03/2018 | 8615000 |
| 37 | 35 | 1 | 26/11/2019 | 4000000 |
| 37 | 35 | 1 | 11/08/2020 | 14200000 |
| 37 | 35 | 4 | 31/03/2021 | 1400000 |
| 37 | 35 | 3 | 31/03/2021 | 2800000 |
| 37 | 35 | 1 | 31/03/2021 | 1400000 |
| 37 | 35 | 2 | 31/03/2021 | 2800000 |
| 37 | 35 | 5 | 31/03/2021 | 1400000 |
| 37 | 35 | 2 | 18/12/2021 | 1500000 |
| 37 | 35 | 1 | 18/12/2021 | 1490000 |
| 37 | 35 | 2 | 04/02/2022 | 150000 |
| 37 | 35 | 1 | 04/02/2022 | 750000 |
| 37 | 35 | 2 | 29/03/2022 | 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 | 29/03/2022 | 150000 |
| 37 | 35 | 4 | 06/01/2023 | 1600000 |
| 37 | 35 | 5 | 06/01/2023 | 1409500 |
| 37 | 35 | 3 | 06/01/2023 | 2250000 |
| 37 | 35 | 2 | 06/01/2023 | 1425000 |
| 37 | 35 | 6 | 06/01/2023 | 3200000 |
| 37 | 35 | 1 | 06/01/2023 | 1600000 |
| TOTAL (4183)DM,MUZAFFARNAGAR : | | | | ***331947500*** |

**TOTAL NO. OF ITEMS:** ***91***

**TOTAL NO. OF ITEMS MH 2217:** **91**

**GRAND TOTAL OF 2217:** **331947500**

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**TREASURY** **MUZAFFARNAGAR (03)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2130),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 58 | 08/03/2014 | 20000 |
| 11 | 20 | 59 | 08/03/2014 | 25000 |
| 11 | 20 | 60 | 08/03/2014 | 22700 |
| TOTAL (2130), : | | | | ***67700*** |

**TOTAL NO. OF ITEMS:** ***3***

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**TREASURY** **MUZAFFARNAGAR (03)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,MUZZAFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 9 | 07/10/2004 | 90000 |
| TOTAL (2134)DDRAE,MUZZAFARNAGAR : | | | | ***90000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **MUZAFFARNAGAR (03)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 49 | 07/03/2014 | 1205469 |
| 23 | 20 | 38 | 15/11/2014 | 1548000 |
| 23 | 20 | 39 | 15/11/2014 | 3674500 |
| 23 | 20 | 10 | 09/07/2015 | 1748985 |
| 23 | 20 | 2 | 14/05/2018 | 4236550 |
| 23 | 20 | 3 | 14/05/2018 | 1729550 |
| 23 | 20 | 58 | 18/02/2019 | 3747300 |
| 23 | 20 | 12 | 07/03/2019 | 37170 |
| 23 | 20 | 26 | 11/03/2019 | 263750 |
| 23 | 20 | 25 | 11/03/2019 | 312279 |
| 23 | 20 | 40 | 13/03/2019 | 289350 |
| 23 | 20 | 39 | 13/03/2019 | 425715 |
| 23 | 20 | 108 | 18/03/2019 | 116617 |
| 23 | 20 | 137 | 22/03/2019 | 224140 |
| 23 | 20 | 151 | 23/03/2019 | 599725 |
| 23 | 20 | 211 | 26/03/2019 | 434490 |
| 23 | 20 | 210 | 26/03/2019 | 559310 |
| 23 | 20 | 327 | 31/03/2019 | 168799 |
| 23 | 20 | 328 | 31/03/2019 | 4025 |
| 23 | 20 | 339 | 31/03/2019 | 8785 |
| 23 | 20 | 338 | 31/03/2019 | 14252 |
| 23 | 20 | 342 | 31/03/2019 | 2640 |
| 23 | 20 | 325 | 31/03/2019 | 14321 |
| 23 | 20 | 341 | 31/03/2019 | 2716 |
| 23 | 20 | 336 | 31/03/2019 | 33838 |
| 23 | 20 | 337 | 31/03/2019 | 22606 |
| 23 | 20 | 326 | 31/03/2019 | 14231 |
| 23 | 20 | 340 | 31/03/2019 | 14231 |
| 23 | 20 | 8 | 09/02/2023 | 545193 |
| 23 | 20 | 10 | 09/02/2023 | 798815 |
| 23 | 20 | 9 | 09/02/2023 | 492022 |
| 23 | 20 | 17 | 15/02/2023 | 729600 |
| 23 | 20 | 15 | 15/02/2023 | 1863457 |
| 23 | 20 | 16 | 15/02/2023 | 589312 |
| 23 | 20 | 27 | 17/02/2023 | 617811 |
| 23 | 20 | 26 | 17/02/2023 | 711071 |
| 23 | 20 | 40 | 25/02/2023 | 1080785 |
| 23 | 20 | 42 | 25/02/2023 | 715440 |
| TOTAL (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR : | | | | ***29596850*** |

**TOTAL NO. OF ITEMS:** ***38***

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**TREASURY** **MUZAFFARNAGAR (03)**
**MAJOR HEAD** **2401**

**TOTAL NO. OF ITEMS MH 2401:** **42** **GRAND TOTAL OF 2401:** **29754550**

**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 10 | 20/02/2020 | 1200000 |
| 17 | 35 | 13 | 20/02/2020 | 960000 |
| 17 | 35 | 16 | 26/02/2020 | 240000 |

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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 | 17 | 23/03/2020 | 1200000 |
| 17 | 35 | 2 | 05/12/2020 | 15393 |
| 17 | 35 | 6 | 23/01/2021 | 14345 |
| 17 | 20 | 1 | 01/02/2021 | 5106 |
| 17 | 35 | 15 | 27/03/2021 | 28855 |
| 17 | 35 | 21 | 31/03/2021 | 27807 |
| 17 | 20 | 2 | 27/10/2021 | 1008000 |
| 17 | 20 | 1 | 22/11/2021 | 504000 |
| 17 | 20 | 1 | 01/02/2022 | 423696 |
| 17 | 20 | 3 | 24/02/2022 | 504000 |
| 17 | 20 | 1 | 02/03/2022 | 269136 |
| 17 | 20 | 2 | 02/03/2022 | 33600 |
| 17 | 20 | 4 | 04/03/2022 | 476784 |
| 17 | 20 | 3 | 04/03/2022 | 176400 |
| 17 | 20 | 6 | 05/03/2022 | 504000 |
| 17 | 20 | 5 | 05/03/2022 | 302064 |
| 17 | 20 | 13 | 16/03/2022 | 115416 |
| 17 | 20 | 12 | 16/03/2022 | 192000 |
| 17 | 20 | 11 | 16/03/2022 | 22400 |
| 17 | 20 | 14 | 16/03/2022 | 317856 |
| 17 | 20 | 10 | 16/03/2022 | 81816 |
| 17 | 20 | 16 | 21/03/2022 | 19200 |
| 17 | 20 | 18 | 21/03/2022 | 117600 |
| 17 | 20 | 17 | 21/03/2022 | 201376 |
| 17 | 20 | 15 | 21/03/2022 | 151200 |
| 17 | 20 | 25 | 29/03/2022 | 76944 |
| 17 | 20 | 26 | 29/03/2022 | 155344 |
| 17 | 20 | 28 | 29/03/2022 | 1344000 |
| 17 | 20 | 27 | 29/03/2022 | 179424 |
| 17 | 20 | 31 | 31/03/2022 | 43968 |
| 17 | 20 | 35 | 31/03/2022 | 336000 |
| 17 | 20 | 30 | 31/03/2022 | 140800 |
| 17 | 20 | 32 | 31/03/2022 | 153792 |
| 17 | 20 | 34 | 31/03/2022 | 134208 |
| 17 | 20 | 33 | 31/03/2022 | 272448 |
| 17 | 20 | 29 | 31/03/2022 | 65952 |
| TOTAL (2366)ASDIR,MatsyaVibhag,MUZAFF | | | | ***12014930*** |

**TOTAL NO. OF ITEMS:** ***39***

**TOTAL NO. OF ITEMS MH 2405:** **39**

**GRAND TOTAL OF 2405:** **12014930**

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**TREASURY** **PADRAUNA (73)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,KUSHI NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 32 | 20 | 68 | 30/01/2015 | 3400000 |
| 32 | 20 | 18 | 23/02/2015 | 5100000 |
| 32 | 20 | 220 | 30/03/2015 | 250000 |
| 32 | 20 | 22 | 11/01/2016 | 4000000 |
| TOTAL (2661)CMO,KUSHI NAGAR : | | | | ***12750000*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2210:** ***4***

**GRAND TOTAL OF 2210:** **12750000**

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PADRAUNA (73)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,KUSHINAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 26/03/2014 | 1041000 |
| 37 | 35 | 2 | 27/03/2014 | 3293000 |
| 37 | 35 | 2 | 14/08/2014 | 2430000 |
| 37 | 35 | 3 | 14/08/2014 | 2000000 |
| 37 | 35 | 1 | 14/08/2014 | 2000000 |
| 37 | 35 | 1 | 18/03/2015 | 4000000 |
| 37 | 35 | 7 | 30/03/2015 | 1250000 |
| 37 | 35 | 4 | 30/03/2015 | 1500000 |
| 37 | 35 | 3 | 30/03/2015 | 3000000 |
| 37 | 35 | 6 | 30/03/2015 | 3500000 |
| 37 | 35 | 5 | 30/03/2015 | 2500000 |
| 37 | 35 | 2 | 30/03/2015 | 2000000 |
| 37 | 35 | 2 | 18/09/2015 | 3500000 |
| 37 | 35 | 1 | 18/09/2015 | 2000000 |
| 37 | 35 | 3 | 29/09/2015 | 1500000 |
| 37 | 35 | 1 | 23/12/2015 | 2500000 |
| 37 | 35 | 1 | 02/03/2016 | 1250000 |
| 37 | 35 | 1 | 21/10/2016 | 7000000 |
| 37 | 35 | 1 | 22/01/2020 | 12166000 |
| 37 | 35 | 1 | 12/01/2021 | 12166000 |
| 37 | 35 | 1 | 29/03/2022 | 2491000 |
| 37 | 35 | 2 | 29/03/2022 | 5000000 |
| 37 | 35 | 2 | 22/02/2023 | 2500000 |
| 37 | 35 | 1 | 22/02/2023 | 3600000 |
| 37 | 35 | 3 | 22/02/2023 | 2800000 |
| 37 | 35 | 3 | 04/03/2023 | 4900000 |
| 37 | 35 | 2 | 04/03/2023 | 10000000 |
| 37 | 35 | 1 | 04/03/2023 | 4700000 |
| 37 | 35 | 5 | 04/03/2023 | 4900000 |
| 37 | 35 | 4 | 04/03/2023 | 4800000 |
| 37 | 35 | 6 | 15/03/2023 | 5000000 |
| 37 | 35 | 8 | 23/03/2023 | 5000000 |
| 37 | 35 | 7 | 23/03/2023 | 4700000 |
| 37 | 35 | 9 | 23/03/2023 | 5000000 |
| 37 | 35 | 10 | 23/03/2023 | 5000000 |
| 37 | 35 | 11 | 29/03/2023 | 10900000 |
| TOTAL (4183)DM,KUSHINAGAR : | | | | ***151887000*** |

**TOTAL NO. OF ITEMS:** ***36***

**TOTAL NO. OF ITEMS MH 2215:** **36**

**GRAND TOTAL OF 2215:** **151887000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 18/10/2006 | 739000 |
| 37 | 20 | 2 | 18/10/2006 | 123000 |
| 37 | 35 | 1 | 15/03/2014 | 2000000 |
| 37 | 35 | 2 | 15/03/2014 | 2500000 |
| 37 | 35 | 4 | 15/03/2014 | 4000000 |
| 37 | 35 | 5 | 19/03/2014 | 3000000 |
| 37 | 35 | 16 | 27/03/2014 | 1500000 |
| 37 | 35 | 9 | 27/03/2014 | 3000000 |
| 37 | 35 | 11 | 27/03/2014 | 1500000 |
| 37 | 35 | 12 | 27/03/2014 | 2000000 |
| 37 | 35 | 13 | 27/03/2014 | 1500000 |
| 37 | 35 | 14 | 27/03/2014 | 2500000 |
| 37 | 35 | 15 | 27/03/2014 | 1500000 |
| 37 | 35 | 7 | 27/03/2014 | 2500000 |
| 37 | 35 | 10 | 27/03/2014 | 2500000 |
| 37 | 35 | 8 | 27/03/2014 | 3000000 |
| 37 | 35 | 2 | 22/09/2014 | 1575000 |
| 37 | 35 | 1 | 22/09/2014 | 5786000 |
| 37 | 35 | 2 | 10/01/2015 | 6000000 |
| 37 | 35 | 1 | 10/01/2015 | 8400000 |
| 37 | 35 | 3 | 10/01/2015 | 2000000 |
| 37 | 35 | 4 | 10/01/2015 | 3750000 |
| 37 | 35 | 3 | 18/03/2015 | 5000000 |
| 37 | 35 | 5 | 18/03/2015 | 4250000 |
| 37 | 35 | 4 | 18/03/2015 | 10750000 |
| 37 | 35 | 18 | 30/03/2015 | 712000 |
| 37 | 35 | 14 | 30/03/2015 | 1033500 |
| 37 | 35 | 20 | 30/03/2015 | 800000 |
| 37 | 35 | 7 | 30/03/2015 | 10000000 |
| 37 | 35 | 12 | 30/03/2015 | 3966500 |
| 37 | 35 | 17 | 30/03/2015 | 5229500 |
| 37 | 35 | 6 | 30/03/2015 | 800000 |
| 37 | 35 | 19 | 30/03/2015 | 7500000 |
| 37 | 35 | 1 | 31/07/2015 | 3200000 |
| 37 | 35 | 2 | 28/03/2016 | 3200000 |
| 37 | 35 | 5 | 31/03/2016 | 2848000 |
| 37 | 35 | 5 | 21/03/2017 | 2500000 |
| 37 | 35 | 4 | 21/03/2017 | 2000000 |
| 37 | 35 | 1 | 27/03/2019 | 5060000 |
| 37 | 35 | 8 | 27/03/2019 | 3000000 |
| 37 | 35 | 1 | 24/07/2019 | 3000000 |
| 37 | 35 | 1 | 06/09/2019 | 4650000 |

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**TREASURY** **PADRAUNA (73)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,KUSHINAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 22/01/2020 | 12500000 |
| 37 | 35 | 1 | 27/03/2021 | 11012500 |
| 37 | 35 | 1 | 29/03/2022 | 4177000 |
| 37 | 35 | 2 | 29/03/2022 | 6835500 |
| 37 | 35 | 3 | 29/03/2022 | 399000 |
| 37 | 35 | 4 | 29/03/2022 | 150000 |
| 37 | 35 | 1 | 22/02/2023 | 649000 |
| 37 | 35 | 2 | 22/02/2023 | 1200000 |
| 37 | 35 | 3 | 22/02/2023 | 1250000 |
| 37 | 35 | 1 | 04/03/2023 | 600000 |
| 37 | 35 | 2 | 04/03/2023 | 3595000 |
| 37 | 35 | 3 | 30/03/2023 | 2400000 |
| TOTAL (4183)DM,KUSHINAGAR : | | | | ***185640500*** |

**TOTAL NO. OF ITEMS:** ***54***

**TOTAL NO. OF ITEMS MH 2217:** **54**

**GRAND TOTAL OF 2217:** **185640500**

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**TREASURY** **PADRAUNA (73)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 79 | 27/02/2003 | 55762 |
| TOTAL (2132)DAO,PADRAUNA : | | | | ***55762*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PADRAUNA (73)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAG,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 116 | 25/03/2014 | 687438 |
| 11 | 20 | 167 | 27/03/2014 | 472500 |
| TOTAL (2134)DDRAG,PADRAUNA : | | | | ***1159938*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2401:** **3**

**GRAND TOTAL OF 2401:** **1215700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PADRAUNA (73)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 3 | 09/01/2006 | 4867 |
| TOTAL (2132)DAO,PADRAUNA : | | | | ***4867*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2402:** **1**

**GRAND TOTAL OF 2402:** **4867**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PADRAUNA (73)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 5 | 24/08/2022 | 3400000 |
| 15 | 20 | 8 | 30/12/2022 | 1975890 |
| 15 | 20 | 16 | 28/02/2023 | 997764 |
| TOTAL (2295)CVETO,PADRAUNA : | | | | ***6373654*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2403:** **3**

**GRAND TOTAL OF 2403:** **6373654**

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**TREASURY** **PADRAUNA (73)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 4 | 23/12/2017 | 1440000 |
| 17 | 35 | 2 | 07/03/2018 | 960000 |
| 17 | 35 | 3 | 03/09/2020 | 1140000 |
| 17 | 35 | 3 | 07/10/2020 | 60000 |
| 83 | 35 | 5 | 08/10/2020 | 300000 |
| 83 | 35 | 9 | 30/12/2020 | 60000 |
| 17 | 35 | 7 | 30/12/2020 | 600000 |
| 17 | 35 | 4 | 16/01/2021 | 19000 |
| 17 | 35 | 3 | 04/03/2021 | 29100 |
| 83 | 35 | 15 | 09/03/2021 | 180000 |
| 17 | 35 | 14 | 09/03/2021 | 300000 |
| 17 | 35 | 29 | 19/03/2021 | 120000 |
| 83 | 35 | 42 | 25/03/2021 | 60000 |
| 17 | 35 | 53 | 26/03/2021 | 120000 |
| 83 | 35 | 77 | 31/03/2021 | 120000 |
| 17 | 35 | 72 | 31/03/2021 | 55100 |
| 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 | 31/03/2006 | 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 | 31/08/2006 | 4608000 |
| 83 | 20 | 1 | 31/08/2006 | 2376000 |
| 83 | 20 | 3 | 09/03/2007 | 2226000 |
| 13 | 20 | 1 | 09/03/2007 | 4608000 |
| 83 | 20 | 1 | 31/12/2007 | 4691500 |
| 13 | 20 | 1 | 07/02/2008 | 7013500 |
| TOTAL (4182)CDO,PADRAUNA : | | | | ***25523000*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2501:** **6**

**GRAND TOTAL OF 2501:** **25523000**

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**TREASURY** **PADRAUNA (73)**
**MAJOR HEAD** **4217**
**DDO DESCRIPTION** (4183)DM,KUSHINAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 14/09/2009 | 42584000 |
| 83 | 48 | 1 | 09/07/2010 | 90000000 |
| TOTAL (4183)DM,KUSHINAGAR : | | | | ***132584000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 4217:** **2**

**GRAND TOTAL OF 4217:** **132584000**

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**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 27/12/2003 | 1913000 |
| 13 | 20 | 1 | 18/05/2006 | 2476400 |
| 83 | 20 | 2 | 20/05/2006 | 540000 |
| 13 | 20 | 2 | 21/06/2006 | 2476400 |
| 83 | 20 | 1 | 07/07/2006 | 540000 |
| 13 | 20 | 1 | 01/09/2007 | 1098000 |
| 13 | 20 | 2 | 25/09/2007 | 819500 |
| 13 | 20 | 1 | 15/11/2007 | 1917500 |
| 83 | 20 | 1 | 04/12/2007 | 794000 |
| 83 | 20 | 2 | 24/12/2007 | 2795000 |
| 13 | 20 | 1 | 17/03/2008 | 18963000 |
| 81 | 20 | 3 | 31/03/2008 | 270000 |
| 83 | 20 | 2 | 31/03/2008 | 4591000 |
| 13 | 20 | 1 | 25/10/2008 | 1611000 |
| 13 | 20 | 1 | 10/11/2008 | 5861000 |
| 13 | 20 | 1 | 22/12/2008 | 5809000 |
| 83 | 20 | 2 | 22/12/2008 | 6718000 |
| 81 | 20 | 1 | 26/03/2009 | 407000 |
| 13 | 20 | 1 | 03/06/2009 | 6813600 |
| 83 | 20 | 2 | 03/06/2009 | 1187700 |
| 13 | 20 | 1 | 28/07/2009 | 3767800 |
| 83 | 20 | 2 | 28/07/2009 | 868300 |
| 13 | 20 | 1 | 16/09/2009 | 2375600 |
| 13 | 20 | 1 | 06/01/2010 | 9959000 |
| 83 | 20 | 2 | 07/01/2010 | 974500 |
| TOTAL (4182)CDO,PILIBHIT : | | | | ***85546300*** |

**TOTAL NO. OF ITEMS:** ***25***

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**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 81 | 20 | 2 | 30/08/2008 | 93000 |
| 83 | 20 | 1 | 30/08/2008 | 2250000 |
| 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 | 10/11/2003 | 1079000 |
| 83 | 20 | 4 | 13/03/2004 | 1143000 |
| 83 | 20 | 5 | 13/03/2004 | 637000 |
| 83 | 20 | 2 | 13/03/2004 | 549000 |
| 13 | 20 | 3 | 13/03/2004 | 2576000 |
| 13 | 20 | 1 | 06/07/2004 | 1372000 |
| 83 | 20 | 3 | 07/08/2004 | 1431000 |
| 13 | 20 | 1 | 27/01/2005 | 1371000 |
| 13 | 20 | 1 | 15/03/2005 | 400000 |
| 83 | 20 | 2 | 22/03/2005 | 1430000 |
| 13 | 20 | 3 | 31/03/2005 | 625000 |
| 13 | 20 | 1 | 19/05/2005 | 2526000 |
| 13 | 20 | 2 | 08/07/2005 | 1469000 |
| 83 | 20 | 1 | 08/08/2005 | 2447000 |
| 13 | 20 | 1 | 27/12/2005 | 2780000 |
| 83 | 20 | 1 | 27/03/2006 | 894000 |
| 37 | 48 | 1 | 17/06/2006 | 2200000 |
| 37 | 48 | 1 | 25/01/2008 | 1030000 |
| 37 | 35 | 1 | 07/03/2014 | 1558000 |
| 37 | 35 | 2 | 27/03/2014 | 3986000 |
| 37 | 35 | 1 | 29/03/2022 | 603000 |
| 37 | 35 | 1 | 29/03/2023 | 1807000 |
| TOTAL (4183)DM,PILIBHIT : | | | | ***33913000*** |

**TOTAL NO. OF ITEMS:** ***22***

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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 | 31/03/2007 | 506000 |
| TOTAL (4217)DM,PILIBHIT : | | | | ***506000*** |

**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** **2215**

**DDO DESCRIPTION** (4218),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B 1 | 08/09/2001 | 1400000 |
| 13 | 20 | B 2 | 08/09/2001 | 3000000 |
| TOTAL (4218), : | | | | ***4400000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2215:** **52**

**GRAND TOTAL OF 2215:** **126708300**

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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 | 06/01/2016 | 2400000 |
| TOTAL (2003)DYEXC,PILIBHIT : | | | | ***2400000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 2 | 04/03/2004 | 34290 |
| 37 | 20 | 5 | 04/03/2004 | 48850 |
| 37 | 20 | 1 | 04/03/2004 | 25950 |
| 37 | 20 | 7 | 04/03/2004 | 900230 |
| 37 | 20 | 4 | 04/03/2004 | 377000 |
| 37 | 20 | 3 | 04/03/2004 | 72680 |
| 37 | 20 | 6 | 04/03/2004 | 56390 |
| 37 | 20 | 8 | 11/03/2004 | 44320 |
| 37 | 20 | 9 | 18/03/2004 | 246600 |
| 37 | 20 | 1 | 07/03/2005 | 246600 |
| 37 | 20 | 5 | 09/03/2005 | 900230 |
| 37 | 20 | 4 | 09/03/2005 | 56390 |
| 37 | 20 | 2 | 09/03/2005 | 72680 |
| 37 | 20 | 3 | 09/03/2005 | 48850 |
| 37 | 20 | 9 | 15/03/2005 | 25950 |
| 37 | 20 | 10 | 15/03/2005 | 34290 |
| 37 | 20 | 11 | 19/03/2005 | 377000 |
| 37 | 20 | 6 | 19/03/2005 | 44320 |
| 37 | 20 | 15 | 31/03/2005 | 900230 |
| 37 | 20 | 20 | 31/03/2005 | 56390 |
| 37 | 20 | 17 | 31/03/2005 | 34290 |
| 37 | 20 | 14 | 31/03/2005 | 44320 |
| 37 | 20 | 16 | 31/03/2005 | 72680 |
| 37 | 20 | 13 | 31/03/2005 | 377000 |
| 37 | 20 | 19 | 31/03/2005 | 25950 |
| 37 | 20 | 18 | 31/03/2005 | 48850 |
| 37 | 20 | 12 | 31/03/2005 | 246600 |
| 37 | 20 | 1 | 18/03/2006 | 855000 |
| 37 | 20 | 3 | 18/03/2006 | 1826000 |
| 37 | 20 | 2 | 18/03/2006 | 545000 |
| 37 | 20 | 4 | 20/03/2006 | 71000 |
| 37 | 20 | 5 | 23/03/2006 | 170000 |
| 37 | 20 | 7 | 28/03/2006 | 140000 |
| 37 | 20 | 8 | 29/03/2006 | 185000 |
| 37 | 20 | 10 | 31/03/2006 | 105000 |
| 2 | 20 | 11 | 31/03/2006 | 2651000 |
| 37 | 20 | 9 | 31/03/2006 | 147000 |
| 37 | 20 | 1 | 31/10/2006 | 1826000 |
| 37 | 35 | 1 | 31/03/2014 | 2500000 |
| 37 | 35 | 1 | 31/03/2021 | 1400000 |
| 37 | 35 | 3 | 29/03/2023 | 1600000 |
| 37 | 35 | 2 | 29/03/2023 | 1248000 |

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**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (4183)DM,PILIBHIT : | | | | ***20687930*** |

**TOTAL NO. OF ITEMS:** ***42***

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**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4217)DM,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 20/12/2008 | 47075000 |
| 37 | 48 | 1 | 15/01/2009 | 47075000 |
| 37 | 48 | 1 | 17/02/2009 | 47075000 |
| TOTAL (4217)DM,PILIBHIT : | | | | ***141225000*** |

**TOTAL NO. OF ITEMS:** ***3***

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6001),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 7 | 30/03/2015 | 4000000 |
| 37 | 35 | 1 | 15/07/2016 | 4000000 |
| TOTAL (6001), : | | | | ***8000000*** |

**TOTAL NO. OF ITEMS:** ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6004),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 16/03/2015 | 2500000 |
| TOTAL (6004), : | | | | ***2500000*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6006),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 16/07/2015 | 8528000 |
| 37 | 35 | 8 | 31/03/2016 | 4000000 |
| 37 | 35 | 1 | 24/06/2016 | 4528000 |
| 37 | 35 | 2 | 23/09/2016 | 1250000 |
| TOTAL (6006), : | | | | ***18306000*** |

**TOTAL NO. OF ITEMS:** ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6007),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 8 | 31/03/2015 | 10000000 |
| TOTAL (6007), : | | | | ***10000000*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6008),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 09/03/2015 | 3250000 |
| 37 | 35 | 5 | 28/03/2015 | 600000 |
| 37 | 35 | 1 | 02/12/2015 | 2400000 |
| TOTAL (6008), : | | | | ***6250000*** |

**TOTAL NO. OF ITEMS:** ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6009),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 19/03/2015 | 3250000 |
| 37 | 35 | 4 | 26/03/2015 | 2500000 |
| 37 | 35 | 6 | 29/03/2015 | 600000 |
| TOTAL (6009), : | | | | ***6350000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2217:** **60**

**GRAND TOTAL OF 2217:** **215718930**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 22 | 11/01/2002 | 83568 |
| 10 | 20 | 40 | 29/11/2002 | 89760 |
| 83 | 20 | 50 | 29/11/2004 | 58407 |
| 10 | 20 | 35 | 29/12/2004 | 125000 |
| 10 | 20 | 42 | 26/02/2005 | 75970 |
| 10 | 20 | 23 | 05/03/2005 | 102000 |
| 40 | 20 | 188 | 31/03/2006 | 75000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran PILIBHIT : | | | | ***609705*** |

**TOTAL NO. OF ITEMS:** ***7***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2134)DDRAE,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 3 | 03/12/2001 | 56146 |
| 11 | 20 | 1 | 03/12/2001 | 99013 |
| 11 | 20 | 42 | 18/12/2001 | 83000 |
| 11 | 20 | 41 | 18/12/2001 | 98420 |
| 11 | 20 | 50 | 26/12/2001 | 71940 |
| 11 | 20 | 51 | 26/12/2001 | 228020 |
| 11 | 20 | 11 | 09/01/2002 | 72440 |
| 11 | 20 | 9 | 09/01/2002 | 64300 |
| 11 | 20 | 26 | 15/01/2002 | 73800 |
| 11 | 20 | 9 | 18/02/2002 | 86596 |
| 11 | 20 | 17 | 21/02/2002 | 543484 |
| 11 | 20 | 23 | 25/02/2002 | 116784 |
| 11 | 20 | 24 | 25/02/2002 | 959616 |
| 11 | 20 | 92 | 26/03/2002 | 56331 |
| 11 | 20 | 166 | 27/03/2002 | 55258 |
| 11 | 20 | 204 | 30/03/2002 | 71200 |
| 11 | 20 | 205 | 30/03/2002 | 213050 |
| 11 | 20 | 34 | 24/10/2002 | 98280 |
| 11 | 20 | 27 | 22/11/2002 | 62223 |
| 11 | 20 | 35 | 24/12/2002 | 58024 |
| 11 | 20 | 54 | 31/12/2002 | 57756 |
| 11 | 20 | 11 | 06/01/2003 | 96240 |
| 11 | 20 | 31 | 14/01/2003 | 465030 |
| 11 | 20 | 38 | 16/01/2003 | 87040 |
| 11 | 20 | 35 | 16/01/2003 | 53280 |
| 11 | 20 | 34 | 16/01/2003 | 74720 |
| 11 | 20 | 46 | 21/01/2003 | 70818 |
| 11 | 20 | 49 | 21/01/2003 | 126324 |
| 11 | 20 | 64 | 23/01/2003 | 53272 |
| 11 | 20 | 67 | 23/01/2003 | 214436 |
| 11 | 20 | 72 | 25/01/2003 | 172942 |
| 11 | 20 | 8 | 05/02/2003 | 79353 |
| 11 | 20 | 7 | 05/02/2003 | 66258 |
| 11 | 20 | 21 | 06/02/2003 | 67384 |
| 11 | 20 | 37 | 14/02/2003 | 119640 |
| 11 | 20 | 39 | 14/02/2003 | 55800 |
| 11 | 20 | 45 | 17/02/2003 | 63900 |
| 11 | 20 | 48 | 17/02/2003 | 51760 |
| 11 | 20 | 96 | 27/03/2003 | 145500 |
| 11 | 20 | 225 | 31/03/2003 | 99727 |
| 11 | 20 | 237 | 31/03/2003 | 471920 |
| 11 | 20 | 236 | 31/03/2003 | 369300 |

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2134)DDRAE,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 254 | 31/03/2003 | 55581 |
| 11 | 20 | 244 | 31/03/2003 | 92455 |
| 11 | 20 | 235 | 31/03/2003 | 97529 |
| 11 | 20 | 146 | 31/03/2003 | 81362 |
| 11 | 20 | 37 | 25/08/2003 | 82566 |
| 11 | 20 | 29 | 29/09/2003 | 63384 |
| 11 | 20 | 32 | 29/09/2003 | 61600 |
| 11 | 20 | 20 | 22/11/2003 | 151200 |
| 11 | 20 | 38 | 27/11/2003 | 202640 |
| 11 | 20 | 17 | 10/12/2003 | 148352 |
| 11 | 20 | 23 | 15/12/2003 | 77178 |
| 11 | 20 | 51 | 31/12/2003 | 65040 |
| 11 | 20 | 17 | 15/01/2004 | 166060 |
| 11 | 20 | 44 | 24/01/2004 | 154160 |
| 11 | 20 | 42 | 24/01/2004 | 63360 |
| 11 | 20 | 43 | 28/01/2004 | 71360 |
| 83 | 20 | 1 | 06/02/2004 | 60620 |
| 83 | 20 | 6 | 09/02/2004 | 133820 |
| 83 | 20 | 21 | 13/02/2004 | 96160 |
| 83 | 20 | 20 | 13/02/2004 | 50280 |
| 11 | 20 | 74 | 28/02/2004 | 67395 |
| 11 | 20 | 39 | 17/03/2004 | 68251 |
| 11 | 20 | 48 | 17/03/2004 | 1048820 |
| 83 | 20 | 136 | 29/03/2004 | 58378 |
| 11 | 20 | 114 | 29/03/2004 | 66880 |
| 11 | 20 | 262 | 31/03/2004 | 73541 |
| 11 | 20 | 261 | 31/03/2004 | 110110 |
| 11 | 20 | 263 | 31/03/2004 | 77105 |
| 11 | 20 | 260 | 31/03/2004 | 81985 |
| 11 | 20 | 220 | 31/03/2004 | 85684 |
| 11 | 20 | 264 | 31/03/2004 | 104822 |
| 11 | 20 | 259 | 31/03/2004 | 509120 |
| 11 | 20 | 28 | 23/10/2004 | 51219 |
| 11 | 20 | 32 | 23/10/2004 | 57211 |
| 11 | 20 | 13 | 10/11/2004 | 105520 |
| 11 | 20 | 15 | 07/12/2004 | 220420 |
| 11 | 20 | 1 | 07/01/2005 | 82920 |
| 83 | 20 | 3 | 07/01/2005 | 75635 |
| 11 | 20 | 14 | 08/02/2005 | 156460 |
| 11 | 20 | 16 | 08/02/2005 | 77200 |
| 11 | 20 | 7 | 08/02/2005 | 66000 |
| 83 | 20 | 31 | 21/02/2005 | 71520 |

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 30 | 24/02/2005 | 258480 |
| 11 | 20 | 21 | 03/03/2005 | 774416 |
| 11 | 20 | 72 | 18/03/2005 | 60000 |
| 11 | 20 | 113 | 24/03/2005 | 179520 |
| 11 | 20 | 118 | 29/03/2005 | 707680 |
| 11 | 20 | 121 | 29/03/2005 | 54085 |
| 11 | 20 | 251 | 31/03/2005 | 292506 |
| 11 | 20 | 225 | 31/03/2005 | 51716 |
| 11 | 20 | 228 | 31/03/2005 | 51800 |
| 11 | 20 | 8 | 03/10/2005 | 83520 |
| 11 | 20 | 33 | 28/11/2005 | 839680 |
| 83 | 20 | 32 | 28/11/2005 | 172880 |
| 11 | 20 | 48 | 30/11/2005 | 77819 |
| 11 | 20 | 21 | 10/12/2005 | 63079 |
| 11 | 20 | 8 | 12/01/2006 | 196355 |
| 11 | 20 | 10 | 16/01/2006 | 79000 |
| 11 | 20 | 11 | 16/01/2006 | 59830 |
| 11 | 20 | 25 | 21/01/2006 | 373560 |
| 11 | 20 | 22 | 21/01/2006 | 270560 |
| 11 | 20 | 27 | 23/01/2006 | 251920 |
| 11 | 20 | 23 | 23/01/2006 | 57280 |
| 11 | 20 | 11 | 17/02/2006 | 180000 |
| 11 | 20 | 30 | 25/02/2006 | 69750 |
| 11 | 20 | 31 | 25/02/2006 | 72750 |
| 11 | 20 | 47 | 22/03/2006 | 69117 |
| 11 | 20 | 94 | 27/03/2006 | 96750 |
| 11 | 20 | 86 | 27/03/2006 | 55150 |
| 11 | 20 | 106 | 29/03/2006 | 60682 |
| 83 | 20 | 156 | 31/03/2006 | 60000 |
| 11 | 20 | 140 | 31/03/2006 | 487010 |
| TOTAL (2134)DDRAE,PILIBHIT : | | | | ***17628123*** |

**TOTAL NO. OF ITEMS:** ***114***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 3 | 09/10/2001 | 78000 |
| 23 | 20 | 2 | 09/10/2001 | 392000 |
| 23 | 20 | 44 | 29/10/2001 | 423000 |
| 23 | 20 | 45 | 29/10/2001 | 200000 |
| 23 | 20 | 34 | 29/08/2002 | 100000 |
| 23 | 20 | 35 | 29/08/2002 | 211500 |
| 23 | 20 | 39 | 31/08/2002 | 196000 |
| 23 | 20 | 29 | 22/11/2002 | 100000 |
| 23 | 20 | 30 | 22/11/2002 | 138000 |
| 23 | 20 | 28 | 22/11/2002 | 211500 |
| 23 | 20 | 19 | 19/12/2002 | 170000 |
| 23 | 20 | 136 | 29/03/2003 | 559000 |
| 23 | 20 | 134 | 29/03/2003 | 739000 |
| 23 | 20 | 38 | 25/08/2003 | 177000 |
| 23 | 20 | 1 | 01/11/2003 | 404000 |
| 23 | 20 | 8 | 10/02/2004 | 266000 |
| 23 | 20 | 18 | 10/03/2004 | 349000 |
| 23 | 20 | 5 | 13/07/2004 | 354000 |
| 83 | 20 | 20 | 17/11/2004 | 97000 |
| 23 | 20 | 22 | 19/11/2004 | 100000 |
| 23 | 20 | 2 | 03/02/2005 | 530000 |
| 23 | 20 | 14 | 02/03/2005 | 200000 |
| 23 | 20 | 31 | 30/06/2005 | 354000 |
| 23 | 20 | 2 | 08/08/2005 | 150000 |
| 83 | 20 | 28 | 15/09/2005 | 75000 |
| 23 | 20 | 31 | 16/09/2005 | 56000 |
| 23 | 20 | 1 | 04/02/2006 | 182000 |
| 23 | 20 | 23 | 11/03/2006 | 163000 |
| 23 | 20 | 103 | 29/03/2006 | 1048000 |
| 23 | 20 | 7 | 26/05/2006 | 476000 |
| 83 | 20 | 11 | 27/05/2006 | 25000 |
| 23 | 20 | 29 | 11/01/2008 | 490000 |
| 23 | 20 | 22 | 20/10/2014 | 2664500 |
| 23 | 20 | 55 | 24/07/2015 | 2682035 |
| 23 | 20 | 64 | 04/03/2016 | 2682035 |
| TOTAL (2453)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 | 22/10/2021 | 360637 |
| 15 | 20 | 13 | 20/12/2021 | 225347 |
| 15 | 20 | 8 | 22/01/2022 | 108991 |
| 15 | 20 | 4 | 20/07/2022 | 300000 |
| 15 | 20 | 8 | 30/12/2022 | 277609 |
| TOTAL (2295)CVETO,PILIBHIT : | | | | ***1272584*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2403:** **5**

**GRAND TOTAL OF 2403:** **1272584**

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**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)CDO,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 3 | 22/12/2021 | 18145 |
| 16 | 20 | 2 | 22/12/2021 | 4614 |
| 16 | 20 | 6 | 22/12/2021 | 8490 |
| 16 | 20 | 1 | 22/12/2021 | 21638 |
| 16 | 20 | 2 | 04/01/2022 | 16545 |
| 16 | 20 | 3 | 04/01/2022 | 23522 |
| 16 | 20 | 1 | 04/01/2022 | 51654 |
| 16 | 20 | 4 | 10/01/2022 | 66321 |
| 16 | 20 | 1 | 15/06/2022 | 61000 |
| 16 | 20 | 2 | 24/06/2022 | 142356 |
| 16 | 20 | 1 | 15/07/2022 | 71184 |
| 16 | 20 | 2 | 15/11/2022 | 4636 |
| TOTAL (2353)CDO,PILIBHIT : | | | | ***490105*** |

**TOTAL NO. OF ITEMS:** ***12***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 22/07/2002 | 325000 |
| 16 | 20 | 1 | 24/08/2004 | 1500000 |
| 83 | 20 | 1 | 14/07/2005 | 125000 |
| 83 | 20 | 1 | 12/12/2005 | 350000 |
| 83 | 20 | 2 | 16/05/2006 | 900000 |
| 16 | 20 | 1 | 16/05/2006 | 50000 |
| 83 | 20 | 1 | 01/11/2006 | 900000 |
| 16 | 20 | 2 | 05/11/2007 | 600000 |
| 16 | 20 | 1 | 05/11/2007 | 30000 |
| 16 | 20 | 2 | 20/03/2008 | 1738000 |
| 16 | 20 | 5 | 28/03/2008 | 399000 |
| 83 | 20 | 4 | 28/03/2008 | 800000 |
| 83 | 20 | 3 | 28/03/2008 | 26270 |
| TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT : | | | | ***7743270*** |

**TOTAL NO. OF ITEMS:** ***13***

**TOTAL NO. OF ITEMS MH 2404:** **25**

**GRAND TOTAL OF 2404:** **8233375**

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**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | B 2 | 13/11/2001 | 660000 |
| 17 | 20 | B 1 | 13/11/2001 | 120000 |
| TOTAL (2366), : | | | | ***780000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | B 1 | 18/09/2001 | 74000 |
| 17 | 20 | 3 | 05/02/2004 | 136000 |
| 17 | 48 | 5 | 19/07/2004 | 200000 |
| 17 | 20 | 4 | 19/07/2004 | 160000 |
| 17 | 48 | 1 | 06/08/2004 | 180000 |
| 17 | 48 | 5 | 17/12/2004 | 340000 |
| 17 | 48 | 2 | 05/08/2005 | 415625 |
| 17 | 20 | 1 | 05/08/2005 | 263000 |
| 17 | 48 | 4 | 25/10/2005 | 280000 |
| 17 | 20 | 1 | 18/10/2006 | 20000 |
| 17 | 48 | 2 | 08/12/2006 | 525000 |
| 83 | 20 | 1 | 17/03/2007 | 10000 |
| 17 | 20 | 5 | 17/03/2007 | 33330 |
| 17 | 20 | 3 | 17/03/2007 | 71100 |
| 17 | 48 | 4 | 19/11/2007 | 270000 |
| 17 | 48 | 5 | 19/11/2007 | 250000 |
| 17 | 35 | 2 | 20/12/2017 | 1440000 |
| 17 | 35 | 4 | 24/02/2018 | 960000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,PILIBHI | | | | ***5628055*** |

**TOTAL NO. OF ITEMS:** ***18***

**TOTAL NO. OF ITEMS MH 2405:** **20**

**GRAND TOTAL OF 2405:** **6408055**

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**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 3 | 27/09/2004 | 75000 |
| 83 | 20 | 2 | 28/01/2006 | 62500 |
| TOTAL (2371)DRGSO,Sahkari Samitia,PILIBHIT : | | | | ***137500*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (4318)DIAUO,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 12 | 17/03/2004 | 67000 |

TOTAL (4318)DIAUO,PILIBHIT : ***67000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** **3**

**GRAND TOTAL OF 2425:** **204500**

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**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B 3 | 24/10/2001 | 644000 |
| 13 | 20 | B 2 | 24/10/2001 | 1424000 |
| 13 | 20 | B1 | 17/11/2001 | 392300 |
| 13 | 20 | 2 | 29/08/2003 | 1254000 |
| 83 | 20 | 1 | 05/01/2004 | 628000 |
| 83 | 20 | 1 | 18/03/2004 | 627000 |
| 13 | 20 | 2 | 24/03/2004 | 149300 |
| 13 | 20 | 3 | 26/03/2004 | 1254500 |
| 83 | 20 | 4 | 27/03/2004 | 1254500 |
| 13 | 20 | 1 | 06/07/2004 | 1570300 |
| 83 | 20 | 1 | 31/08/2004 | 1570300 |
| 83 | 20 | 2 | 04/02/2005 | 1570500 |
| 13 | 20 | 1 | 04/02/2005 | 1570500 |
| 83 | 48 | 1 | 18/03/2005 | 77900 |
| 12 | 48 | 3 | 19/03/2005 | 408800 |
| 83 | 20 | 1 | 31/03/2006 | 131000 |
| 83 | 20 | 1 | 24/06/2006 | 898000 |
| 13 | 20 | 2 | 24/06/2006 | 1741300 |
| 13 | 20 | 1 | 23/02/2007 | 1741700 |
| 12 | 48 | 3 | 30/03/2007 | 55250 |
| 83 | 20 | 4 | 31/03/2007 | 1742000 |
| 13 | 20 | 1 | 28/09/2007 | 2094000 |
| 83 | 20 | 3 | 28/09/2007 | 885000 |
| 13 | 20 | 1 | 02/01/2008 | 564000 |
| 13 | 20 | 2 | 16/01/2008 | 2656500 |
| 83 | 20 | 2 | 28/03/2008 | 2656500 |
| 13 | 20 | 1 | 28/03/2008 | 940000 |
| TOTAL (4182)CDO,PILIBHIT : | | | | ***30501150*** |

**TOTAL NO. OF ITEMS:** ***27***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4183)DM,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 22/06/2005 | 1504500 |
| 83 | 20 | 1 | 22/06/2005 | 1504500 |
| TOTAL (4183)DM,PILIBHIT : | | | | ***3009000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2501:** **29**

**GRAND TOTAL OF 2501:** **33510150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PILIBHIT (16)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 01/06/2009 | 74200000 |
| 83 | 48 | 1 | 22/07/2010 | 100000000 |
| TOTAL (4217)DM,PILIBHIT : | | | | ***174200000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 4217:** **2**

**GRAND TOTAL OF 4217:** **174200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PRATAPGARH (53)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (1983)DIVDR,DDSF FOREST DIV PRATAPGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 84 | 24/03/2022 | 16666000 |
| TOTAL (1983)DIVDR,DDSF FOREST DIV PRATAPGARH : | | | | ***16666000*** |

**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 01/05/2023)

**TREASURY** **PRATAPGARH (53)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6363),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 31 | 20 | 15 | 15/09/2022 | 10000000 |
| 31 | 20 | 26 | 29/10/2022 | 10000000 |
| 31 | 20 | 13 | 21/12/2022 | 10000000 |
| 31 | 20 | 11 | 16/02/2023 | 10000000 |
| TOTAL (6363), : | | | | ***40000000*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2210:** **5**

**GRAND TOTAL OF 2210:** **56666000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PRATAPGARH (53)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,PRATAPGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 28/03/2014 | 3153000 |
| 37 | 35 | 1 | 31/03/2015 | 4000000 |
| 37 | 35 | 1 | 24/02/2023 | 3800000 |
| 37 | 35 | 2 | 01/03/2023 | 4900000 |
| 37 | 35 | 1 | 01/03/2023 | 4400000 |
| 37 | 35 | 3 | 16/03/2023 | 4600000 |
| 37 | 35 | 4 | 31/03/2023 | 6700000 |
| TOTAL (4183)DM,PRATAPGARH : | | | | ***31553000*** |

**TOTAL NO. OF ITEMS:** ***7***

**TOTAL NO. OF ITEMS MH 2215:** **7**

**GRAND TOTAL OF 2215:** **31553000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PRATAPGARH (53)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,PRATAPGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 12/03/2014 | 3195000 |
| 37 | 35 | 3 | 27/03/2014 | 3750000 |
| 37 | 35 | 4 | 27/03/2014 | 7250000 |
| 37 | 35 | 2 | 27/03/2014 | 1600000 |
| 37 | 35 | 1 | 31/07/2014 | 3123000 |
| 37 | 35 | 1 | 14/03/2015 | 2580000 |
| 37 | 35 | 2 | 30/03/2016 | 2590000 |
| 37 | 35 | 1 | 21/12/2016 | 3200000 |
| 37 | 35 | 1 | 26/02/2019 | 2968000 |
| 37 | 35 | 3 | 29/03/2019 | 2570000 |
| 37 | 35 | 2 | 29/03/2019 | 2000000 |
| 37 | 35 | 6 | 30/03/2019 | 2000000 |
| 37 | 35 | 7 | 30/03/2019 | 2844000 |
| 37 | 35 | 5 | 30/03/2019 | 2000000 |
| 37 | 35 | 1 | 27/08/2019 | 2000000 |
| 37 | 35 | 1 | 23/10/2019 | 8000000 |
| 37 | 35 | 1 | 31/03/2021 | 4179500 |
| 37 | 35 | 8 | 30/03/2022 | 150000 |
| 37 | 35 | 9 | 30/03/2022 | 150000 |
| TOTAL (4183)DM,PRATAPGARH : | | | | ***56149500*** |

**TOTAL NO. OF ITEMS:** ***19***

**TOTAL NO. OF ITEMS MH 2217:** **19**

**GRAND TOTAL OF 2217:** **56149500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PRATAPGARH (53)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,PRATAPGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 5 | 10/01/2023 | 200000 |
| TOTAL (2295)CVETO,PRATAPGARH : | | | | ***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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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PRATAPGARH (53)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,PRATAPGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 2 | 01/02/2021 | 220100 |
| 16 | 20 | 3 | 08/02/2021 | 38500 |
| 16 | 20 | 1 | 01/03/2021 | 241000 |
| 16 | 20 | 2 | 08/03/2021 | 14913 |
| 16 | 20 | 4 | 08/03/2021 | 14913 |
| 16 | 20 | 16 | 25/03/2021 | 10667 |
| 16 | 20 | 15 | 25/03/2021 | 267800 |
| 16 | 20 | 18 | 30/03/2021 | 112200 |
| 16 | 20 | 22 | 30/03/2021 | 9416 |
| 16 | 20 | 21 | 30/03/2021 | 72733 |
| 16 | 20 | 17 | 30/03/2021 | 24855 |
| 16 | 20 | 24 | 30/03/2021 | 24855 |
| 16 | 20 | 23 | 30/03/2021 | 267812 |
| 16 | 20 | 1 | 21/06/2021 | 369060 |
| 16 | 20 | 2 | 14/09/2021 | 325630 |
| 16 | 20 | 1 | 13/12/2021 | 23864 |
| 16 | 20 | 1 | 09/03/2022 | 428680 |
| 16 | 20 | 2 | 18/08/2022 | 81130 |
| 16 | 20 | 4 | 30/12/2022 | 337180 |
| 16 | 20 | 3 | 01/03/2023 | 337180 |
| 16 | 20 | 14 | 25/03/2023 | 112200 |
| 16 | 20 | 15 | 27/03/2023 | 337180 |
| TOTAL (2353)DYDDO,PRATAPGARH : | | | | ***3671868*** |

**TOTAL NO. OF ITEMS:** ***22***

**TOTAL NO. OF ITEMS MH 2404:** **22**

**GRAND TOTAL OF 2404:** **3671868**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 32 | 20 | 193 | 19/03/2016 | 6200000 |
| 32 | 20 | 95 | 27/02/2018 | 6200000 |
| TOTAL (2661)CMO,ALLAHABAD : | | | | ***12400000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2210:** **2**

**GRAND TOTAL OF 2210:** **12400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **2211**

**DDO DESCRIPTION** (2661)CMO,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 35 | 20 | 217 | 22/03/2005 | 500000 |
| TOTAL (2661)CMO,ALLAHABAD : | | | | ***500000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2211:** **1**

**GRAND TOTAL OF 2211:** **500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,KANPUR(NAGAR)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 9 | 30/03/2005 | 4672000 |
| TOTAL (4182)CDO,KANPUR(NAGAR) : | | | | ***4672000*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 29/03/2014 | 417000 |
| 37 | 35 | 3 | 29/03/2014 | 1283000 |
| 37 | 35 | 5 | 28/10/2014 | 1733000 |
| 37 | 35 | 4 | 28/10/2014 | 1478000 |
| 37 | 35 | 2 | 25/03/2015 | 2000000 |
| 37 | 35 | 1 | 25/03/2015 | 1900000 |
| 37 | 35 | 1 | 12/10/2015 | 2000000 |
| 37 | 35 | 1 | 20/01/2016 | 1922000 |
| 37 | 35 | 1 | 28/03/2016 | 1488000 |
| 37 | 35 | 1 | 27/03/2018 | 2940000 |
| 37 | 35 | 1 | 29/09/2021 | 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
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 12/03/2014 | 4250000 |
| 37 | 35 | 2 | 12/03/2014 | 4250000 |
| 37 | 35 | 9 | 25/03/2014 | 1500000 |
| 37 | 35 | 4 | 25/03/2014 | 1750000 |
| 37 | 35 | 3 | 25/03/2014 | 2500000 |
| 37 | 35 | 5 | 25/03/2014 | 4250000 |
| 37 | 35 | 6 | 25/03/2014 | 4250000 |
| 37 | 35 | 10 | 26/03/2014 | 1608000 |
| 37 | 35 | 13 | 26/03/2014 | 1750000 |
| 37 | 35 | 15 | 26/03/2014 | 4500000 |
| 37 | 35 | 14 | 26/03/2014 | 2099000 |
| 37 | 35 | 2 | 01/12/2014 | 1500000 |
| 37 | 35 | 1 | 01/12/2014 | 2500000 |
| 37 | 35 | 3 | 02/12/2014 | 1609000 |
| 37 | 35 | 4 | 06/12/2014 | 2000000 |
| 37 | 35 | 2 | 23/01/2015 | 1500000 |
| 37 | 35 | 4 | 18/02/2015 | 2500000 |
| 37 | 35 | 5 | 18/02/2015 | 5000000 |
| 37 | 35 | 4 | 25/03/2015 | 800000 |
| 37 | 35 | 8 | 25/03/2015 | 2000000 |
| 37 | 35 | 7 | 25/03/2015 | 5000000 |
| 37 | 35 | 10 | 26/03/2015 | 1500000 |
| 37 | 35 | 11 | 26/03/2015 | 3800000 |
| 37 | 35 | 1 | 01/10/2015 | 3200000 |
| 37 | 35 | 1 | 30/01/2016 | 10000000 |
| 37 | 35 | 8 | 31/03/2016 | 2078000 |
| 37 | 35 | 7 | 31/03/2016 | 4000000 |
| 37 | 35 | 1 | 13/05/2016 | 30000000 |
| 37 | 35 | 3 | 28/05/2016 | 2099000 |
| 37 | 35 | 1 | 21/06/2016 | 1750000 |
| 37 | 35 | 2 | 21/06/2016 | 1750000 |
| 37 | 35 | 2 | 18/10/2016 | 7589000 |
| 37 | 35 | 1 | 01/02/2017 | 5000000 |
| 37 | 35 | 17 | 28/03/2018 | 7593000 |
| 37 | 35 | 7 | 29/03/2019 | 10900000 |
| 37 | 35 | 2 | 31/03/2022 | 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
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 342 | 24/03/2004 | 125000 |
| 11 | 20 | 769 | 31/03/2004 | 91400 |
| 11 | 20 | 745 | 31/03/2004 | 115000 |
| 11 | 20 | 21 | 08/06/2004 | 750000 |
| 11 | 20 | 66 | 28/08/2004 | 69625 |
| 11 | 20 | 7 | 02/01/2005 | 370640 |
| 11 | 20 | 257 | 29/03/2006 | 80000 |
| 11 | 20 | 216 | 29/03/2006 | 63750 |
| TOTAL (2134)DDRAE,ALLAHABAD : | | | | ***1665415*** |

**TOTAL NO. OF ITEMS:** ***8***

**TOTAL NO. OF ITEMS MH 2401:** **8**

**GRAND TOTAL OF 2401:** **1665415**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 2 | 15/12/2005 | 750000 |
| 11 | 20 | 28 | 22/01/2008 | 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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**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 15 | 12/10/2021 | 200000 |
| 15 | 20 | 19 | 29/11/2021 | 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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**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (4181),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 32 | 31/03/2004 | 750000 |
| 11 | 20 | 6 | 28/05/2005 | 166000 |
| 11 | 20 | 4 | 11/03/2014 | 1091000 |
| 11 | 20 | 32 | 24/03/2014 | 418000 |
| 11 | 20 | 47 | 27/03/2014 | 67000 |
| 11 | 20 | 48 | 27/03/2014 | 250010 |
| 11 | 20 | 54 | 29/03/2014 | 133000 |
| 11 | 20 | 53 | 29/03/2014 | 500000 |
| 11 | 20 | 51 | 29/03/2014 | 1250000 |
| 11 | 20 | 55 | 29/03/2014 | 475000 |
| 11 | 20 | 2 | 22/07/2017 | 97000 |
| 11 | 20 | 1 | 22/07/2017 | 208000 |
| 11 | 20 | 3 | 22/07/2017 | 16600 |
| TOTAL (4181), : | | | | ***5421610*** |

**TOTAL NO. OF ITEMS:** ***13***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (4183)DM,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 6 | 26/02/2002 | 200000 |
| TOTAL (4183)DM,ALLAHABAD : | | | | ***200000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2415:** **14**

**GRAND TOTAL OF 2415:** **5621610**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 24/08/2022 | 1088348 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,ALLAHABAD : | | | | ***1088348*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 6 | 31/03/2007 | 104000 |

TOTAL (4182)CDO,ALLAHABAD : ***104000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2501:** **2**

**GRAND TOTAL OF 2501:** **1192348**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PRAYAGRAJ(22)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 07/10/2009 | 74200000 |
| TOTAL (4217)DM,ALLAHABAD : | | | | ***74200000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 4217:** **1**

**GRAND TOTAL OF 4217:** **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **PRAYAGRAJ-2(64)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMENT .P. ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 13 | 31/03/2006 | 2616000 |
| TOTAL (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMEN | | | | ***2616000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2217:** **1**

**GRAND TOTAL OF 2217:** **2616000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **PRAYAGRAJ-2(64)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (1171)DIVFO,Allahabad Civil Lince

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 35 | 30/03/2021 | 271250 |
| TOTAL (1171)DIVFO,Allahabad Civil Lince : | | | | ***271250*** |

**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 01/05/2023)

**TREASURY** **PRAYAGRAJ-2(64)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 4 | 26/05/2014 | 4500000 |
| 16 | 20 | 7 | 30/01/2015 | 3000000 |
| 16 | 20 | 1 | 07/10/2020 | 2042218 |
| 16 | 20 | 3 | 08/01/2021 | 458600 |
| 16 | 20 | 3 | 06/03/2021 | 2629900 |
| 16 | 20 | 6 | 08/03/2021 | 162750 |
| 16 | 20 | 5 | 08/03/2021 | 162750 |
| 16 | 20 | 28 | 30/03/2021 | 154882 |
| 16 | 20 | 29 | 30/03/2021 | 227616 |
| 16 | 20 | 27 | 30/03/2021 | 16281 |
| 16 | 20 | 26 | 30/03/2021 | 2722700 |
| 16 | 20 | 1 | 18/06/2021 | 1895430 |
| 16 | 20 | 2 | 18/08/2021 | 99760 |
| 16 | 20 | 1 | 03/09/2021 | 477580 |
| 16 | 20 | 3 | 21/09/2021 | 1126290 |
| 16 | 20 | 1 | 16/11/2021 | 2201630 |
| 16 | 20 | 8 | 31/12/2021 | 57222 |
| 16 | 20 | 2 | 12/01/2022 | 24528 |
| 16 | 20 | 1 | 05/03/2022 | 2201630 |
| 16 | 20 | 1 | 31/05/2022 | 5239960 |
| 16 | 20 | 6 | 11/08/2022 | 791440 |
| 16 | 20 | 2 | 15/12/2022 | 3239380 |
| 16 | 20 | 14 | 28/02/2023 | 2631510 |
| 16 | 20 | 15 | 28/02/2023 | 164460 |
| 16 | 20 | 3 | 10/03/2023 | 127236 |
| 16 | 20 | 12 | 17/03/2023 | 293410 |
| 16 | 20 | 19 | 24/03/2023 | 135800 |
| 16 | 20 | 18 | 24/03/2023 | 159500 |
| 16 | 20 | 23 | 26/03/2023 | 203800 |
| 16 | 20 | 27 | 26/03/2023 | 254439 |
| 16 | 20 | 22 | 26/03/2023 | 257500 |
| 16 | 20 | 26 | 26/03/2023 | 3289380 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD : | | | | ***40949582*** |

**TOTAL NO. OF ITEMS:** ***32***

**TOTAL NO. OF ITEMS MH 2404:** **33**

**GRAND TOTAL OF 2404:** **41220832**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **RAIBAREILLY (45)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 28/03/2014 | 4814000 |
| 37 | 35 | 2 | 31/03/2014 | 1500000 |
| 37 | 35 | 1 | 20/02/2015 | 6074000 |
| 37 | 35 | 1 | 13/03/2015 | 3750000 |
| 37 | 35 | 2 | 26/03/2015 | 1000000 |
| 37 | 35 | 1 | 16/02/2016 | 1000000 |
| 37 | 35 | 2 | 18/02/2016 | 1500000 |
| 37 | 35 | 1 | 31/03/2016 | 3750000 |
| 37 | 35 | 1 | 12/10/2019 | 1400000 |
| 37 | 35 | 1 | 20/03/2020 | 15757000 |
| 37 | 35 | 1 | 04/12/2021 | 2724000 |
| 37 | 35 | 1 | 03/12/2022 | 8172000 |
| 37 | 35 | 3 | 05/12/2022 | 4700000 |
| 37 | 35 | 2 | 05/12/2022 | 2900000 |
| 37 | 35 | 1 | 10/01/2023 | 903000 |
| 37 | 35 | 1 | 14/03/2023 | 4800000 |
| 37 | 35 | 2 | 16/03/2023 | 4500000 |
| 37 | 35 | 3 | 17/03/2023 | 3700000 |
| 37 | 35 | 4 | 18/03/2023 | 4000000 |
| 37 | 35 | 5 | 23/03/2023 | 3500000 |
| 37 | 35 | 6 | 25/03/2023 | 4700000 |
| TOTAL (4183)DM,RAIBAREILLY : | | | | ***85144000*** |

**TOTAL NO. OF ITEMS:** ***21***

**TOTAL NO. OF ITEMS MH 2215:** **21**

**GRAND TOTAL OF 2215:** **85144000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **RAIBAREILLY (45)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | B18 | 31/03/2005 | 32620 |
| TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY : | | | | ***32620*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **RAIBAREILLY (45)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | B17 | 31/03/2005 | 38490 |
| 37 | 20 | B4 | 31/03/2005 | 32620 |
| 37 | 20 | B10 | 31/03/2005 | 1411580 |
| 37 | 35 | 1 | 03/03/2014 | 3950000 |
| 37 | 35 | 2 | 26/03/2014 | 1250000 |
| 37 | 35 | 3 | 29/03/2014 | 7500000 |
| 37 | 35 | 5 | 29/03/2014 | 2692000 |
| 37 | 35 | 10 | 31/03/2014 | 3900000 |
| 37 | 35 | 6 | 31/03/2014 | 1559000 |
| 37 | 35 | 8 | 31/03/2014 | 3185000 |
| 37 | 35 | 9 | 31/03/2014 | 1500000 |
| 37 | 35 | 7 | 31/03/2014 | 1500000 |
| 37 | 35 | 1 | 15/10/2014 | 1250000 |
| 37 | 35 | 1 | 03/11/2014 | 1500000 |
| 37 | 35 | 2 | 03/11/2014 | 1500000 |
| 37 | 35 | 1 | 05/12/2014 | 1559000 |
| 37 | 35 | 2 | 06/12/2014 | 1270123 |
| 37 | 35 | 1 | 05/01/2015 | 2692000 |
| 37 | 35 | 1 | 05/02/2015 | 105349 |
| 37 | 35 | 2 | 06/02/2015 | 3185000 |
| 37 | 35 | 3 | 12/02/2015 | 3933000 |
| 37 | 35 | 4 | 21/02/2015 | 5500000 |
| 37 | 35 | 1 | 12/03/2015 | 4800000 |
| 37 | 35 | 4 | 26/03/2015 | 7500000 |
| 37 | 35 | 2 | 26/03/2015 | 11450000 |
| 37 | 35 | 11 | 27/03/2015 | 1250000 |
| 37 | 35 | 8 | 27/03/2015 | 1250000 |
| 37 | 35 | 20 | 31/03/2015 | 1300000 |
| 37 | 35 | 1 | 12/08/2016 | 4800000 |
| 37 | 35 | 13 | 31/03/2017 | 2500000 |
| 37 | 35 | 2 | 09/09/2019 | 2000000 |
| 37 | 35 | 1 | 09/09/2019 | 5998000 |
| 37 | 35 | 1 | 03/01/2020 | 10000000 |
| 37 | 35 | 1 | 31/03/2021 | 2800000 |
| 37 | 35 | 2 | 31/03/2021 | 4200000 |
| 37 | 35 | 3 | 31/03/2021 | 1400000 |
| 37 | 35 | 4 | 26/03/2022 | 150000 |
| 37 | 35 | 1 | 26/03/2022 | 750000 |
| 37 | 35 | 2 | 26/03/2022 | 150000 |
| 37 | 35 | 3 | 26/03/2022 | 6992950 |
| 37 | 35 | 8 | 31/03/2022 | 491000 |
| 37 | 35 | 1 | 03/12/2022 | 600000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **RAIBAREILLY (45)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 09/12/2022 | 4428000 |
| 37 | 35 | 2 | 09/12/2022 | 600000 |
| TOTAL (4183)DM,RAIBAREILLY : | | | | ***126423112*** |

**TOTAL NO. OF ITEMS:** ***44***

**TOTAL NO. OF ITEMS MH 2217:** **45**

**GRAND TOTAL OF 2217:** **126455732**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **RAIBAREILLY (45)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 4 | 04/01/2003 | 61348 |
| 11 | 20 | 127 | 14/02/2003 | 77888 |
| 11 | 20 | 124 | 14/02/2003 | 249980 |
| 11 | 20 | 125 | 14/02/2003 | 149002 |
| 11 | 20 | 460 | 31/03/2003 | 63343 |
| 11 | 20 | 282 | 27/03/2004 | 63105 |
| 11 | 20 | 53 | 29/07/2006 | 9000 |
| 83 | 20 | 54 | 29/07/2006 | 3000 |
| TOTAL (2134)DDRAE,RAIBAREILLY : | | | | ***676666*** |

**TOTAL NO. OF ITEMS:** ***8***

**TOTAL NO. OF ITEMS MH 2401:** **8**

**GRAND TOTAL OF 2401:** **676666**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **RAIBAREILLY (45)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 3 | 07/12/2006 | .01 |
| TOTAL (2366)ASDIR,MatsyaVibhag,SHAJAH | | | | ***.01*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **RAIBAREILLY (45)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4182)CDO,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 48 | 3 | 08/12/2004 | 40000 |

TOTAL (4182)CDO,RAIBAREILLY : ***40000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2405:** **2**

**GRAND TOTAL OF 2405:** **40000.01**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2023)

| | |
|---|---|
| **TREASURY** | **RAMABAI NAGAR (62)** |
| **MAJOR HEAD** | **2215** |
| **DDO DESCRIPTION** | (4182)CDO,KANPUR(DEHAT) |

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 14/12/2005 | 6290000 |
| TOTAL (4182)CDO,KANPUR(DEHAT) : | | | | ***6290000*** |

**TOTAL NO. OF ITEMS:** ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **RAMABAI NAGAR (62)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KANPUR(D)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 14/03/2014 | 1484000 |
| 37 | 35 | 2 | 14/03/2014 | 1550000 |
| 37 | 35 | 3 | 21/03/2014 | 2150000 |
| 37 | 35 | 5 | 22/03/2014 | 1995000 |
| 37 | 35 | 6 | 29/03/2014 | 9968000 |
| 37 | 35 | 1 | 12/11/2014 | 1591000 |
| 37 | 35 | 1 | 26/12/2014 | 1997000 |
| 37 | 35 | 1 | 13/01/2015 | 2237000 |
| 37 | 35 | 2 | 27/03/2015 | 1000000 |
| 37 | 35 | 1 | 27/03/2015 | 3250000 |
| 37 | 35 | 1 | 02/07/2015 | 2291000 |
| 37 | 35 | 1 | 10/08/2015 | 5000000 |
| 37 | 35 | 2 | 10/08/2015 | 1968000 |
| 37 | 35 | 2 | 06/01/2016 | 3250000 |
| 37 | 35 | 1 | 06/01/2016 | 1000000 |
| 37 | 35 | 1 | 31/03/2016 | 2203000 |
| 37 | 35 | 2 | 04/11/2016 | 5015000 |
| 37 | 35 | 1 | 04/11/2016 | 900000 |
| 37 | 35 | 1 | 23/03/2022 | 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 | 4 | 14/03/2014 | 3750000 |
| 37 | 35 | 5 | 14/03/2014 | 3617000 |
| 37 | 35 | 1 | 14/03/2014 | 3750000 |
| 37 | 35 | 2 | 14/03/2014 | 1000000 |
| 37 | 35 | 6 | 14/03/2014 | 5000000 |
| 37 | 35 | 12 | 21/03/2014 | 2000000 |
| 37 | 35 | 8 | 21/03/2014 | 1000000 |
| 37 | 35 | 13 | 21/03/2014 | 1750000 |
| 37 | 35 | 7 | 21/03/2014 | 4400000 |
| 37 | 35 | 10 | 21/03/2014 | 1500000 |
| 37 | 35 | 11 | 21/03/2014 | 1500000 |
| 37 | 35 | 14 | 21/03/2014 | 1626500 |
| 37 | 35 | 9 | 21/03/2014 | 1439000 |
| 37 | 35 | 15 | 22/03/2014 | 1389000 |
| 37 | 35 | 16 | 22/03/2014 | 2000000 |
| 37 | 35 | 17 | 24/03/2014 | 3750000 |
| 37 | 35 | 18 | 24/03/2014 | 2750000 |
| 37 | 35 | 19 | 25/03/2014 | 3250000 |
| 37 | 35 | 4 | 12/11/2014 | 2000000 |
| 37 | 35 | 7 | 12/11/2014 | 10000000 |
| 37 | 35 | 5 | 12/11/2014 | 4000000 |
| 37 | 35 | 3 | 12/11/2014 | 4000000 |
| 37 | 35 | 6 | 12/11/2014 | 3250000 |
| 37 | 35 | 2 | 12/11/2014 | 1500000 |
| 37 | 35 | 1 | 12/11/2014 | 4500000 |
| 37 | 35 | 8 | 21/11/2014 | 2545500 |
| 37 | 35 | 1 | 09/12/2014 | 1750000 |
| 37 | 35 | 2 | 11/12/2014 | 1500000 |
| 37 | 35 | 3 | 20/12/2014 | 1626500 |
| 37 | 35 | 4 | 20/12/2014 | 2735000 |
| 37 | 35 | 5 | 27/12/2014 | 3540000 |
| 37 | 35 | 6 | 30/12/2014 | 1389000 |
| 37 | 35 | 1 | 13/01/2015 | 1829000 |
| 37 | 35 | 1 | 05/02/2015 | 2500000 |
| 37 | 35 | 2 | 23/02/2015 | 2000000 |
| 37 | 35 | 4 | 23/02/2015 | 8258500 |
| 37 | 35 | 3 | 23/02/2015 | 5000000 |
| 37 | 35 | 2 | 27/03/2015 | 2500000 |
| 37 | 35 | 4 | 27/03/2015 | 2500000 |
| 37 | 35 | 1 | 27/03/2015 | 1500000 |
| 37 | 35 | 3 | 27/03/2015 | 15000000 |
| 37 | 35 | 5 | 31/03/2015 | 800000 |

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **RAMABAI NAGAR (62)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,KANPUR(D)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 18 | 31/03/2015 | 3067500 |
| 37 | 35 | 7 | 31/03/2015 | 2950000 |
| 37 | 35 | 6 | 31/03/2015 | 750000 |
| 37 | 35 | 17 | 31/03/2015 | 263000 |
| 37 | 35 | 2 | 18/06/2015 | 4478000 |
| 37 | 35 | 1 | 18/06/2015 | 5698000 |
| 37 | 35 | 3 | 26/06/2015 | 1439000 |
| 37 | 35 | 4 | 30/03/2016 | 3200000 |
| 37 | 35 | 2 | 27/01/2017 | 2500000 |
| 37 | 35 | 1 | 23/02/2017 | 5000000 |
| 37 | 35 | 5 | 16/02/2018 | 18700000 |
| 37 | 35 | 1 | 20/09/2018 | 7300000 |
| 37 | 35 | 1 | 06/12/2018 | 3000000 |
| 37 | 35 | 2 | 15/12/2018 | 3000000 |
| 37 | 35 | 1 | 27/07/2019 | 2440700 |
| 37 | 35 | 1 | 11/09/2019 | 1997000 |
| 37 | 35 | 2 | 04/10/2019 | 2000000 |
| 37 | 35 | 1 | 04/10/2019 | 2000000 |
| 37 | 35 | 1 | 16/12/2021 | 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 | 23/02/2004 | 39120 |
| 37 | 20 | 4 | 24/03/2005 | 53950 |
| TOTAL (4217)DM,KANPUR (D) : | | | | ***93070*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2217:** **63**

**GRAND TOTAL OF 2217:** **203208270**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **RAMABAI NAGAR (62)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,KANPUR(D)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 84 | 26/03/2003 | 104610 |
| 11 | 20 | 7 | 04/09/2003 | 158000 |
| 11 | 20 | 146 | 26/03/2004 | 72800 |
| 11 | 20 | 54 | 25/02/2006 | 366000 |
| 11 | 20 | 199 | 31/03/2006 | 90432 |
| 11 | 20 | 147 | 31/03/2006 | 151150 |
| 11 | 20 | 204 | 31/03/2006 | 103860 |
| 11 | 20 | 198 | 31/03/2006 | 167716 |
| 11 | 20 | 154 | 31/03/2006 | 50500 |
| 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 | 27/04/2006 | 5500000 |

TOTAL (2134)DDRAE,KANPUR(D) : ***5500000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2402:** **1**

**GRAND TOTAL OF 2402:** **5500000**

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**TREASURY** **RAMABAI NAGAR (62)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 29/03/2004 | 500000 |
| TOTAL (2355), : | | | | ***500000*** |

**TOTAL NO. OF ITEMS:** ***1***

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(TILL END OF MONTH OF ACCOUNT 01/05/2023)

**TREASURY** **RAMABAI NAGAR (62)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,KANPUR(DEHAT)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 2 | 29/10/2007 | 2820300 |
| 83 | 20 | 1 | 29/10/2007 | 560000 |
| 16 | 20 | 1 | 23/02/2008 | 1099800 |
| 83 | 20 | 1 | 28/03/2008 | 100000 |
| 83 | 20 | 2 | 31/03/2008 | 113565 |
| TOTAL (4182)CDO,KANPUR(DEHAT) : | | | | ***4693665*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2404:** **6**

**GRAND TOTAL OF 2404:** **5193665**

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**TREASURY** **RAMABAI NAGAR (62)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,KANPUR(DEHAT)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 02/06/2006 | 2725200 |
| TOTAL (4182)CDO,KANPUR(DEHAT) : | | | | ***2725200*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2501:** **1**

**GRAND TOTAL OF 2501:** **2725200**

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**TREASURY** **RAMABAI NAGAR (62)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (1001),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 08/10/2009 | 19500000 |
| TOTAL (1001), : | | | | ***19500000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **RAMABAI NAGAR (62)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,KANPUR (D)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 3 | 12/10/2009 | 12600000 |
| 83 | 48 | 2 | 12/10/2009 | 19000000 |
| TOTAL (4217)DM,KANPUR (D) : | | | | ***31600000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 4217:** **3**

**GRAND TOTAL OF 4217:** **51100000**

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 32 | 20 | 42 | 23/11/2022 | 1000000 |
| 32 | 20 | 258 | 31/03/2023 | 1000000 |
| TOTAL (2661)CMO,RAMPUR : | | | | ***2000000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2210:** **2**

**GRAND TOTAL OF 2210:** **2000000**

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DYEXC,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | B1 | 12/08/2004 | 2716000 |
| 13 | 20 | B1 | 07/01/2005 | 2197000 |
| TOTAL (2003)DYEXC,RAMPUR : | | | | ***4913000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B1 | 31/03/2003 | 3760000 |
| 13 | 20 | B2 | 04/11/2003 | 1010000 |
| 83 | 20 | B1 | 23/01/2004 | 2207000 |
| 83 | 20 | B2 | 23/01/2004 | 574000 |
| 83 | 20 | B3 | 29/03/2004 | 191000 |
| 13 | 20 | B1 | 29/03/2004 | 2411000 |
| 83 | 20 | B2 | 29/03/2004 | 4593000 |
| 13 | 20 | B1 | 28/06/2004 | 2198000 |
| 83 | 20 | B1 | 11/03/2005 | 2715000 |
| 13 | 20 | B2 | 31/03/2005 | 1002000 |
| 13 | 20 | B1 | 12/05/2005 | 4049000 |
| 13 | 20 | B1 | 02/07/2005 | 7301000 |
| 83 | 20 | B2 | 02/07/2005 | 2322000 |
| 83 | 20 | 1 | 20/12/2005 | 2322000 |
| 13 | 20 | 1 | 04/01/2006 | 7896000 |
| 83 | 20 | 2 | 22/03/2006 | 767000 |
| 83 | 20 | 3 | 31/03/2006 | 767000 |
| 13 | 20 | 1 | 10/05/2006 | 11266000 |
| 37 | 48 | 1 | 26/06/2006 | 28999000 |
| 13 | 20 | 1 | 11/09/2006 | 11266000 |
| 13 | 20 | 1 | 10/09/2007 | 2982000 |
| 13 | 20 | 1 | 30/10/2007 | 3997500 |
| 13 | 20 | 2 | 30/10/2007 | 2982000 |
| 83 | 20 | 2 | 29/11/2007 | 1452000 |
| 13 | 20 | 3 | 29/11/2007 | 10503500 |
| 83 | 20 | 1 | 06/12/2007 | 3930000 |
| 13 | 20 | 1 | 15/01/2008 | 10503500 |
| 83 | 20 | 1 | 31/03/2008 | 6456000 |
| 13 | 20 | 1 | 29/05/2008 | 1235000 |
| 13 | 20 | 1 | 07/07/2008 | 1235000 |
| 83 | 20 | 1 | 28/08/2008 | 3255000 |
| 13 | 20 | 1 | 11/11/2008 | 4495000 |
| 13 | 20 | 2 | 20/11/2008 | 4495000 |
| 83 | 20 | 1 | 08/12/2008 | 6904000 |
| 13 | 20 | 2 | 13/12/2008 | 3794500 |
| 13 | 20 | 1 | 03/01/2009 | 3794500 |
| 83 | 20 | 2 | 22/05/2009 | 810500 |
| 13 | 20 | 1 | 22/05/2009 | 5108500 |
| 13 | 20 | 1 | 10/07/2009 | 5108500 |
| 83 | 20 | 2 | 10/07/2009 | 810500 |
| 13 | 20 | 1 | 19/01/2010 | 4479000 |

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (4182)CDO,RAMPUR : | | | | ***185947500*** |

**TOTAL NO. OF ITEMS:** ***41***

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 20/11/2007 | 9200000 |
| 37 | 35 | 1 | 26/03/2014 | 4155000 |
| 37 | 35 | 2 | 26/03/2014 | 3937000 |
| 37 | 35 | 1 | 16/03/2015 | 30000000 |
| 37 | 35 | 2 | 25/03/2015 | 24500000 |
| 37 | 35 | 3 | 31/03/2015 | 18300000 |
| 37 | 35 | 1 | 24/09/2015 | 15000000 |
| 37 | 35 | 1 | 31/03/2016 | 15000000 |
| 37 | 35 | 3 | 31/03/2016 | 10000000 |
| 37 | 35 | 2 | 31/03/2016 | 10000000 |
| 37 | 35 | 5 | 27/09/2016 | 13102200 |
| 37 | 35 | 4 | 27/09/2016 | 15658000 |
| 37 | 35 | 3 | 27/09/2016 | 40000000 |
| 37 | 35 | 6 | 27/09/2016 | 7479900 |
| 37 | 35 | 1 | 02/01/2017 | 40000000 |
| 37 | 35 | 3 | 02/01/2017 | 15000000 |
| 37 | 35 | 2 | 02/01/2017 | 12280000 |
| 37 | 35 | 3 | 31/03/2017 | 1455800 |
| 37 | 35 | 2 | 31/03/2017 | 831100 |
| 37 | 35 | 1 | 31/03/2017 | 50000000 |
| 37 | 35 | 1 | 31/03/2022 | 6140000 |
| 37 | 35 | 2 | 31/03/2022 | 18773000 |
| 37 | 35 | 1 | 22/03/2023 | 2700000 |
| 37 | 35 | 2 | 22/03/2023 | 4900000 |
| TOTAL (4183)DM,RAMPUR : | | | | ***368412000*** |

**TOTAL NO. OF ITEMS:** ***24***

**TOTAL NO. OF ITEMS MH 2215:** **67**

**GRAND TOTAL OF 2215:** **559272500**

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | B3 | 26/02/2004 | 124550 |
| 37 | 20 | B1 | 26/02/2004 | 2041180 |
| 37 | 20 | B4 | 26/02/2004 | 52940 |
| 37 | 20 | B2 | 26/02/2004 | 314190 |
| 37 | 20 | B1 | 05/03/2004 | 79590 |
| 37 | 20 | B2 | 24/03/2004 | 311730 |
| 37 | 20 | B3 | 26/03/2004 | 252720 |
| 2 | 20 | B5 | 29/03/2004 | 5333000 |
| 37 | 20 | B4 | 29/03/2004 | 154910 |
| 37 | 20 | B1 | 19/03/2005 | 79590 |
| 37 | 20 | B3 | 19/03/2005 | 52940 |
| 37 | 20 | B2 | 19/03/2005 | 124550 |
| 37 | 20 | B5 | 21/03/2005 | 154910 |
| 37 | 20 | B4 | 21/03/2005 | 311730 |
| 37 | 20 | B6 | 22/03/2005 | 2041180 |
| 37 | 20 | B7 | 22/03/2005 | 252720 |
| 37 | 20 | B8 | 22/03/2005 | 314190 |
| 37 | 20 | B14 | 31/03/2005 | 79590 |
| 37 | 20 | B10 | 31/03/2005 | 252720 |
| 37 | 20 | B9 | 31/03/2005 | 2041180 |
| 37 | 20 | B12 | 31/03/2005 | 154910 |
| 37 | 20 | B15 | 31/03/2005 | 124550 |
| 37 | 20 | B13 | 31/03/2005 | 314190 |
| 37 | 20 | B16 | 31/03/2005 | 52940 |
| 37 | 20 | B11 | 31/03/2005 | 311730 |
| 37 | 20 | 6 | 27/03/2006 | 243000 |
| 37 | 20 | 1 | 27/03/2006 | 719000 |
| 37 | 20 | 7 | 27/03/2006 | 159000 |
| 37 | 20 | 4 | 27/03/2006 | 708000 |
| 37 | 20 | 2 | 27/03/2006 | 3999000 |
| 37 | 20 | 3 | 27/03/2006 | 376000 |
| 37 | 20 | 5 | 27/03/2006 | 431000 |
| 37 | 20 | 8 | 31/03/2006 | 428000 |
| 37 | 48 | 2 | 03/01/2009 | 47075000 |
| 37 | 48 | 1 | 03/01/2009 | 47075000 |
| 37 | 48 | 1 | 04/03/2009 | 47075000 |
| 37 | 35 | 1 | 01/03/2014 | 23150000 |
| 37 | 35 | 2 | 02/12/2014 | 19132000 |
| 37 | 35 | 1 | 02/12/2014 | 5000000 |
| 37 | 35 | 3 | 05/12/2014 | 71740000 |
| 37 | 35 | 4 | 05/12/2014 | 7200000 |
| 37 | 35 | 1 | 03/03/2015 | 2500000 |

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 17/06/2015 | 71740000 |
| 37 | 35 | 1 | 24/09/2015 | 19132000 |
| 37 | 35 | 16 | 31/03/2016 | 35870000 |
| 37 | 35 | 1 | 27/10/2016 | 25000000 |
| 37 | 35 | 2 | 27/10/2016 | 78022000 |
| 37 | 35 | 2 | 02/01/2017 | 13983000 |
| 37 | 35 | 3 | 02/01/2017 | 7179000 |
| 37 | 35 | 2 | 16/12/2020 | 25000000 |
| TOTAL (4183)DM,RAMPUR : | | | | ***568264430*** |

**TOTAL NO. OF ITEMS:** ***50***

**TOTAL NO. OF ITEMS MH 2217:** **50**

**GRAND TOTAL OF 2217:** **568264430**

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 133 | 11/03/2003 | 337133 |
| 10 | 20 | 30 | 20/01/2006 | 57097 |
| 10 | 20 | 5 | 06/03/2006 | 73087 |
| TOTAL (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR : | | | | ***467317*** |

**TOTAL NO. OF ITEMS:** ***3***

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2134)DDRAE,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 10 | 01/01/2002 | 1202100 |
| 11 | 20 | 5 | 01/01/2002 | 270000 |
| 11 | 20 | 1 | 04/03/2002 | 53846 |
| 11 | 20 | 206 | 11/03/2002 | 289400 |
| 11 | 20 | 140 | 22/03/2002 | 170616 |
| 11 | 20 | 152 | 22/03/2002 | 52020 |
| 11 | 20 | 143 | 22/03/2002 | 156422 |
| 11 | 20 | 165 | 22/03/2002 | 515669 |
| 11 | 20 | 60 | 12/09/2002 | 126140 |
| 11 | 20 | 38 | 12/12/2002 | 100240 |
| 11 | 20 | 42 | 12/12/2002 | 455625 |
| 11 | 20 | 41 | 12/12/2002 | 1365520 |
| 11 | 20 | 47 | 13/01/2003 | 61804 |
| 11 | 20 | 32 | 13/01/2003 | 273339 |
| 11 | 20 | 28 | 13/01/2003 | 91670 |
| 11 | 20 | 27 | 13/01/2003 | 59930 |
| 11 | 20 | 24 | 13/01/2003 | 113365 |
| 11 | 20 | 49 | 13/01/2003 | 61130 |
| 11 | 20 | 44 | 13/02/2003 | 173084 |
| 11 | 20 | 92 | 25/02/2003 | 990097 |
| 11 | 20 | 69 | 11/03/2003 | 62417 |
| 11 | 20 | 106 | 11/03/2003 | 75846 |
| 11 | 20 | 137 | 11/03/2003 | 134895 |
| 11 | 20 | 80 | 11/03/2003 | 62717 |
| 11 | 20 | 168 | 11/03/2003 | 1186000 |
| 11 | 20 | 67 | 11/03/2003 | 461904 |
| 11 | 20 | 24 | 12/11/2003 | 91800 |
| 11 | 20 | 12 | 12/11/2003 | 413723 |
| 11 | 20 | 11 | 03/01/2004 | 126200 |
| 11 | 20 | 33 | 12/01/2004 | 398164 |
| 83 | 20 | 39 | 11/02/2004 | 283926 |
| 11 | 20 | 154 | 11/03/2004 | 73413 |
| 11 | 20 | 81 | 11/03/2004 | 63033 |
| 11 | 20 | 37 | 11/03/2004 | 143900 |
| 83 | 20 | 104 | 11/03/2004 | 374698 |
| 11 | 20 | 70 | 11/03/2004 | 140906 |
| 11 | 20 | 63 | 11/03/2004 | 2576431 |
| 11 | 20 | 7 | 03/07/2004 | 114855 |
| 11 | 20 | 22 | 12/07/2004 | 80070 |
| 11 | 20 | 65 | 12/07/2004 | 74377 |
| 11 | 20 | 11 | 03/09/2004 | 89700 |
| 11 | 20 | 33 | 14/09/2004 | 80700 |

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 1 | 12/10/2004 | 70030 |
| 83 | 20 | 44 | 14/10/2004 | 404635 |
| 11 | 20 | 32 | 14/10/2004 | 89691 |
| 11 | 20 | 54 | 14/10/2004 | 515450 |
| 11 | 20 | 3 | 02/11/2004 | 51082 |
| 11 | 20 | 5 | 03/01/2005 | 1707500 |
| 11 | 20 | 39 | 15/01/2005 | 100460 |
| 11 | 20 | 24 | 19/01/2005 | 433219 |
| 11 | 20 | 12 | 08/02/2005 | 101755 |
| 11 | 20 | 48 | 16/02/2005 | 80384 |
| 11 | 20 | 50 | 16/03/2005 | 259714 |
| 11 | 20 | 131 | 28/03/2005 | 74164 |
| 11 | 20 | 159 | 30/03/2005 | 51621 |
| 11 | 20 | 216 | 31/03/2005 | 63123 |
| 11 | 20 | 168 | 31/03/2005 | 65363 |
| 11 | 20 | 165 | 31/03/2005 | 1299906 |
| 11 | 20 | 15 | 24/08/2005 | 85857 |
| 23 | 20 | 71 | 28/09/2005 | 110360 |
| 83 | 20 | 35 | 26/11/2005 | 155977 |
| 11 | 20 | 42 | 30/11/2005 | 1264072 |
| 11 | 20 | 46 | 22/12/2005 | 67446 |
| 11 | 20 | 50 | 23/12/2005 | 147315 |
| 11 | 20 | 15 | 16/01/2006 | 51329 |
| 11 | 20 | 46 | 25/01/2006 | 150000 |
| 11 | 20 | 55 | 27/01/2006 | 568782 |
| 11 | 20 | 44 | 29/01/2006 | 809128 |
| 11 | 20 | 45 | 29/01/2006 | 87281 |
| 11 | 20 | 72 | 27/02/2006 | 69543 |
| 11 | 20 | 74 | 27/02/2006 | 73009 |
| 11 | 20 | 81 | 27/02/2006 | 181785 |
| 11 | 20 | 9 | 09/03/2006 | 67446 |
| 11 | 20 | 28 | 20/03/2006 | 210059 |
| 11 | 20 | 153 | 31/03/2006 | 58709 |
| 83 | 20 | 159 | 31/03/2006 | 127504 |
| 83 | 20 | 120 | 31/03/2006 | 161950 |
| 11 | 20 | 102 | 31/03/2006 | 425850 |
| 11 | 20 | 12 | 19/05/2006 | 7500 |
| 83 | 20 | 24 | 22/02/2007 | 144160 |
| 11 | 20 | 20 | 22/02/2007 | 343776 |
| 11 | 20 | 19 | 22/02/2007 | 390000 |
| 11 | 20 | 28 | 27/02/2007 | 228707 |

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (2134)DDRAE,RAMPUR : | | | | ***25047334*** |

**TOTAL NO. OF ITEMS:** ***83***

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 12 | 03/02/2004 | 210000 |
| TOTAL (2453)DICAO,Ganna Karayale,RAMPUR : | | | | ***210000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2401:** **87**

**GRAND TOTAL OF 2401:** **25724651**

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 3 | 13/12/2005 | 665898 |
| 11 | 48 | 5 | 29/12/2005 | 1055890 |
| 11 | 48 | 3 | 10/01/2006 | 6094 |
| 11 | 48 | 4 | 12/01/2006 | 1278 |
| 11 | 48 | 5 | 12/01/2006 | 463942 |
| 11 | 48 | 9 | 19/01/2006 | 3391 |
| 11 | 48 | 8 | 19/01/2006 | 7939 |
| 11 | 48 | 6 | 19/01/2006 | 7301 |
| 11 | 48 | 7 | 19/01/2006 | 2278 |
| 11 | 48 | 10 | 24/01/2006 | 555002 |
| 11 | 48 | 1 | 01/02/2006 | 582030 |
| 11 | 48 | 2 | 14/02/2006 | 233160 |
| 11 | 48 | 3 | 23/02/2006 | 1534554 |
| 11 | 48 | 5 | 23/02/2006 | 7536 |
| 11 | 48 | 6 | 23/02/2006 | 8751 |
| 11 | 48 | 4 | 23/02/2006 | 4721 |
| 11 | 48 | 7 | 27/02/2006 | 37000 |
| 11 | 48 | 5 | 31/03/2006 | 18134 |
| 11 | 48 | 7 | 31/03/2006 | 699 |
| 11 | 48 | 8 | 31/03/2006 | 2877 |
| 11 | 48 | 12 | 31/03/2006 | 10000 |
| 11 | 48 | 1 | 15/05/2006 | 9943 |
| 11 | 48 | 2 | 26/05/2006 | 960480 |
| 11 | 48 | 1 | 16/06/2006 | 261292 |
| 11 | 48 | 2 | 29/06/2006 | 369924 |
| 11 | 48 | 1 | 07/07/2006 | 550304 |
| 11 | 48 | 3 | 13/11/2006 | 206712 |
| 11 | 48 | 1 | 13/11/2006 | 545200 |
| 11 | 48 | 12 | 22/02/2007 | 379842 |
| 11 | 48 | 10 | 22/02/2007 | 9487 |
| 11 | 48 | 1 | 07/03/2007 | 100050 |
| TOTAL (2134)DDRAE,RAMPUR : | | | | ***8601709*** |

**TOTAL NO. OF ITEMS:** ***31***

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2402),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 4 | 28/07/2006 | 755297 |
| TOTAL (2402), : | | | | ***755297*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2402:** **32**

**GRAND TOTAL OF 2402:** **9357006**

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 03/10/2003 | 1000000 |
| 83 | 20 | 1 | 21/07/2004 | 1800000 |
| 83 | 20 | 3 | 05/09/2005 | 500000 |
| 83 | 20 | 1 | 31/10/2006 | 900000 |
| 16 | 20 | 1 | 11/01/2007 | 50000 |
| 83 | 20 | 1 | 08/08/2007 | 1100000 |
| 16 | 20 | 2 | 21/08/2007 | 30000 |
| 16 | 20 | 1 | 22/09/2007 | 2555400 |
| 16 | 20 | 7 | 14/12/2007 | 680800 |
| 83 | 20 | 6 | 14/12/2007 | 600000 |
| 83 | 20 | 1 | 26/03/2008 | 53295 |
| 16 | 20 | 1 | 06/02/2021 | 166772 |
| 16 | 20 | 1 | 31/05/2022 | 10610450 |
| 16 | 20 | 1 | 14/06/2022 | 1989450 |
| 16 | 20 | 2 | 20/06/2022 | 663140 |
| 16 | 20 | 2 | 18/08/2022 | 627300 |
| 16 | 20 | 3 | 18/08/2022 | 182870 |
| 16 | 20 | 1 | 18/08/2022 | 975280 |
| 16 | 20 | 4 | 18/08/2022 | 117620 |
| 16 | 20 | 8 | 29/08/2022 | 100160 |
| 16 | 20 | 6 | 22/09/2022 | 322000 |
| 16 | 20 | 8 | 22/09/2022 | 70000 |
| 16 | 20 | 1 | 09/11/2022 | 225476 |
| 16 | 20 | 3 | 03/12/2022 | 211200 |
| 16 | 20 | 1 | 03/12/2022 | 140800 |
| 16 | 20 | 6 | 15/12/2022 | 6660740 |
| 16 | 20 | 7 | 15/12/2022 | 1098880 |
| 16 | 20 | 2 | 09/01/2023 | 416310 |
| 16 | 20 | 7 | 23/02/2023 | 1148880 |
| 16 | 20 | 8 | 23/02/2023 | 6660740 |
| 16 | 20 | 10 | 25/02/2023 | 225476 |
| 16 | 20 | 2 | 25/04/2023 | 6623304 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR : | | | | ***48506343*** |

**TOTAL NO. OF ITEMS:** ***32***

**TOTAL NO. OF ITEMS MH 2404:** **32**

**GRAND TOTAL OF 2404:** **48506343**

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**TREASURY** RAMPUR (17)
**MAJOR HEAD** 2405

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 2 | 26/09/2003 | 96000 |
| 17 | 20 | 1 | 13/02/2004 | 240000 |
| 17 | 20 | 1 | 09/03/2004 | 240000 |
| 17 | 20 | 5 | 29/03/2004 | 80000 |
| 17 | 20 | 2 | 01/07/2004 | 200000 |
| 17 | 20 | 5 | 12/08/2004 | 200000 |
| 83 | 20 | 6 | 12/08/2004 | 116000 |
| 17 | 20 | 3 | 22/07/2005 | 511000 |
| 17 | 48 | 4 | 22/07/2005 | 403125 |
| 83 | 20 | 4 | 11/03/2006 | 172000 |
| 17 | 48 | 4 | 19/08/2006 | 250000 |
| 17 | 48 | 1 | 29/12/2006 | 900000 |
| 17 | 20 | 1 | 08/03/2007 | 59250 |
| 17 | 48 | 1 | 01/12/2007 | 250000 |
| 17 | 20 | 2 | 14/12/2018 | 500000 |
| 17 | 20 | 8 | 08/02/2021 | 15600 |
| 17 | 20 | 11 | 08/02/2021 | 15000 |
| 17 | 20 | 7 | 08/02/2021 | 84000 |
| 17 | 20 | 10 | 08/02/2021 | 43200 |
| 17 | 20 | 9 | 08/02/2021 | 14400 |
| TOTAL (2366)ASDIR,MatsyaVibhag,RAMPU | | | | ***4389575*** |

**TOTAL NO. OF ITEMS:** ***20***

**TOTAL NO. OF ITEMS MH 2405:** **20**

**GRAND TOTAL OF 2405:** **4389575**

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2380)DAREG,COOPERATIVE RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | B1 | 17/05/2006 | 15000 |
| TOTAL (2380)DAREG,COOPERATIVE RAMF | | | | ***15000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** **1**

**GRAND TOTAL OF 2425:** **15000**

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**TREASURY** **RAMPUR (17)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 27/11/2009 | 74200000 |
| TOTAL (4183)DM,RAMPUR : | | | | ***74200000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 4217:** **1**

**GRAND TOTAL OF 4217:** **74200000**

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**TREASURY** SAHARANPUR (02)
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4183)DM,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 03/06/2006 | 5682000 |
| 37 | 35 | 1 | 21/03/2014 | 33531000 |
| 37 | 35 | 2 | 24/03/2014 | 2500000 |
| 37 | 35 | 4 | 26/03/2014 | 3000000 |
| 37 | 35 | 5 | 26/03/2014 | 1700000 |
| 37 | 35 | 3 | 26/03/2014 | 2487000 |
| 37 | 35 | 6 | 30/03/2014 | 667000 |
| 37 | 35 | 1 | 08/08/2014 | 3394000 |
| 37 | 35 | 1 | 20/11/2014 | 1779000 |
| 37 | 35 | 2 | 27/11/2014 | 33531000 |
| 37 | 35 | 1 | 29/01/2015 | 2488000 |
| 37 | 35 | 2 | 27/03/2015 | 4000000 |
| 37 | 35 | 3 | 27/03/2015 | 4000000 |
| 37 | 35 | 1 | 27/03/2015 | 3000000 |
| 37 | 35 | 4 | 27/03/2015 | 6700000 |
| 37 | 35 | 8 | 27/03/2015 | 2000000 |
| 37 | 35 | 6 | 27/03/2015 | 2000000 |
| 37 | 35 | 5 | 27/03/2015 | 5240000 |
| 37 | 35 | 7 | 27/03/2015 | 4000000 |
| 37 | 35 | 9 | 28/03/2015 | 1490000 |
| 37 | 35 | 1 | 11/08/2015 | 2000000 |
| 37 | 35 | 1 | 02/09/2015 | 3000000 |
| 37 | 35 | 2 | 09/11/2015 | 2000000 |
| 37 | 35 | 3 | 09/11/2015 | 4000000 |
| 37 | 35 | 1 | 09/11/2015 | 4000000 |
| 37 | 35 | 1 | 21/01/2016 | 4000000 |
| 37 | 35 | 1 | 01/02/2016 | 6669000 |
| 37 | 35 | 1 | 13/12/2021 | 994000 |
| 37 | 35 | 2 | 13/12/2021 | 2612000 |
| 37 | 35 | 3 | 29/12/2021 | 4203000 |
| 37 | 35 | 2 | 08/02/2022 | 3170000 |
| 37 | 35 | 1 | 08/02/2022 | 3289000 |
| 37 | 35 | 1 | 21/09/2022 | 12609000 |
| 37 | 35 | 2 | 23/09/2022 | 2982000 |
| 37 | 35 | 3 | 29/09/2022 | 9868000 |
| 37 | 35 | 3 | 22/11/2022 | 2500000 |
| 37 | 35 | 1 | 22/11/2022 | 3900000 |
| 37 | 35 | 2 | 22/11/2022 | 4800000 |
| 37 | 35 | 1 | 28/12/2022 | 7834000 |
| 37 | 35 | 1 | 17/02/2023 | 3000000 |
| 37 | 35 | 2 | 17/02/2023 | 3100000 |
| 37 | 35 | 4 | 01/03/2023 | 9512000 |

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**TREASURY** **SAHARANPUR (02)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 01/03/2023 | 2500000 |
| 37 | 35 | 2 | 01/03/2023 | 4400000 |
| 37 | 35 | 1 | 01/03/2023 | 3900000 |
| TOTAL (4183)DM,SAHARANPUR : | | | | ***234031000*** |

**TOTAL NO. OF ITEMS:** ***45***

**TOTAL NO. OF ITEMS MH 2215:** **45**

**GRAND TOTAL OF 2215:** **234031000**

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**TREASURY** **SAHARANPUR (02)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4155)DPROB,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 1 | 02/02/2006 | 842000 |
| 37 | 20 | 4 | 04/02/2006 | 142000 |
| 37 | 20 | 2 | 04/02/2006 | 289000 |
| 37 | 20 | 3 | 04/02/2006 | 119000 |
| 37 | 20 | 5 | 10/02/2006 | 292000 |
| TOTAL (4155)DPROB,SAHARANPUR : | | | | ***1684000*** |

**TOTAL NO. OF ITEMS:** ***5***

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**TREASURY** **SAHARANPUR (02)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4182)CDO,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | B8 | 16/03/2005 | 63480 |
| 37 | 20 | B6 | 16/03/2005 | 356120 |
| 37 | 20 | B11 | 16/03/2005 | 579030 |
| 37 | 20 | B4 | 16/03/2005 | 3086290 |
| 37 | 20 | B10 | 16/03/2005 | 117350 |
| 37 | 20 | B7 | 16/03/2005 | 92970 |
| 37 | 20 | B9 | 16/03/2005 | 67890 |
| 37 | 20 | B5 | 16/03/2005 | 153170 |
| 37 | 20 | B3 | 16/03/2005 | 45130 |
| 37 | 20 | B2 | 16/03/2005 | 36270 |
| 37 | 20 | B12 | 16/03/2005 | 117350 |
| 37 | 20 | B1 | 16/03/2005 | 75050 |
| 37 | 20 | B13 | 31/03/2005 | 67890 |
| 37 | 20 | B15 | 31/03/2005 | 63480 |
| 37 | 20 | B16 | 31/03/2005 | 356120 |
| 37 | 20 | B14 | 31/03/2005 | 3086290 |
| 37 | 20 | 1 | 28/01/2006 | 6773000 |
| 37 | 20 | 3 | 31/01/2006 | 291000 |
| 37 | 20 | 2 | 31/01/2006 | 211000 |
| 37 | 20 | 4 | 31/01/2006 | 396000 |
| 37 | 20 | 5 | 31/01/2006 | 201000 |
| TOTAL (4182)CDO,SAHARANPUR : | | | | ***16235880*** |

**TOTAL NO. OF ITEMS:** ***21***

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**TREASURY** SAHARANPUR (02)
**MAJOR HEAD** 2217
**DDO DESCRIPTION** (4183)DM,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | B4 | 31/03/2004 | 356120 |
| 37 | 35 | 1 | 22/03/2014 | 3500000 |
| 37 | 35 | 2 | 22/03/2014 | 3750000 |
| 37 | 35 | 3 | 24/03/2014 | 7000000 |
| 37 | 35 | 5 | 24/03/2014 | 1477780 |
| 37 | 35 | 4 | 24/03/2014 | 423457 |
| 37 | 35 | 6 | 26/03/2014 | 5300000 |
| 37 | 35 | 7 | 26/03/2014 | 1000000 |
| 37 | 35 | 8 | 27/03/2014 | 1000000 |
| 37 | 35 | 10 | 27/03/2014 | 56626 |
| 37 | 35 | 9 | 27/03/2014 | 3000000 |
| 37 | 35 | 14 | 29/03/2014 | 2000000 |
| 37 | 35 | 13 | 29/03/2014 | 3500000 |
| 37 | 35 | 1 | 08/08/2014 | 2908000 |
| 37 | 35 | 2 | 20/09/2014 | 3750000 |
| 37 | 35 | 1 | 20/10/2014 | 1000000 |
| 37 | 35 | 2 | 20/10/2014 | 758330 |
| 37 | 35 | 3 | 20/10/2014 | 965943 |
| 37 | 35 | 1 | 20/11/2014 | 7300000 |
| 37 | 35 | 4 | 20/11/2014 | 5750000 |
| 37 | 35 | 5 | 20/11/2014 | 5750000 |
| 37 | 35 | 2 | 20/11/2014 | 2500000 |
| 37 | 35 | 3 | 20/11/2014 | 4000000 |
| 37 | 35 | 1 | 20/12/2014 | 2000000 |
| 37 | 35 | 1 | 08/01/2015 | 1000000 |
| 37 | 35 | 2 | 21/02/2015 | 4000000 |
| 37 | 35 | 1 | 21/02/2015 | 2250000 |
| 37 | 35 | 4 | 27/02/2015 | 5750000 |
| 37 | 35 | 7 | 27/02/2015 | 2500000 |
| 37 | 35 | 6 | 27/02/2015 | 694746 |
| 37 | 35 | 5 | 27/02/2015 | 891981 |
| 37 | 35 | 3 | 27/02/2015 | 9862000 |
| 37 | 35 | 8 | 27/02/2015 | 16250000 |
| 37 | 35 | 1 | 09/03/2015 | 2000000 |
| 37 | 35 | 2 | 25/03/2015 | 5000000 |
| 37 | 35 | 5 | 27/03/2015 | 400000 |
| 37 | 35 | 16 | 27/03/2015 | 1000000 |
| 37 | 35 | 6 | 27/03/2015 | 11200000 |
| 37 | 35 | 4 | 27/03/2015 | 3900000 |
| 37 | 35 | 3 | 27/03/2015 | 880000 |
| 37 | 35 | 17 | 27/03/2015 | 5354000 |
| 37 | 35 | 18 | 28/03/2015 | 982000 |

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**TREASURY** **SAHARANPUR (02)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 11/07/2015 | 3120000 |
| 37 | 35 | 1 | 02/09/2015 | 4000000 |
| 37 | 35 | 3 | 29/03/2016 | 1600000 |
| 37 | 35 | 4 | 29/03/2016 | 4000000 |
| 37 | 35 | 13 | 30/03/2016 | 4000000 |
| 37 | 35 | 1 | 01/09/2016 | 1250000 |
| 37 | 35 | 1 | 05/01/2019 | 3000000 |
| 37 | 35 | 1 | 11/02/2019 | 3000000 |
| 37 | 35 | 7 | 15/03/2019 | 2999000 |
| 37 | 35 | 1 | 14/10/2019 | 2000000 |
| 37 | 35 | 2 | 19/10/2019 | 2000000 |
| 37 | 35 | 1 | 18/02/2020 | 3000000 |
| 37 | 35 | 1 | 30/03/2021 | 1500000 |
| 37 | 35 | 3 | 30/03/2021 | 3001500 |
| 37 | 35 | 5 | 30/03/2021 | 835900 |
| 37 | 35 | 2 | 30/03/2021 | 1500000 |
| 37 | 35 | 4 | 30/03/2021 | 835900 |
| 37 | 35 | 6 | 31/03/2021 | 1400000 |
| 37 | 35 | 1 | 25/11/2021 | 1500000 |
| 37 | 35 | 1 | 19/01/2022 | 150000 |
| 37 | 35 | 2 | 19/01/2022 | 150000 |
| 37 | 35 | 3 | 19/01/2022 | 500000 |
| 37 | 35 | 2 | 04/02/2022 | 1250000 |
| 37 | 35 | 1 | 04/02/2022 | 750000 |
| 37 | 35 | 3 | 08/02/2022 | 3000000 |
| 37 | 35 | 10 | 30/03/2022 | 150000 |
| 37 | 35 | 1 | 21/09/2022 | 2850000 |
| 37 | 35 | 1 | 22/11/2022 | 600000 |
| 37 | 35 | 2 | 17/02/2023 | 1425000 |
| 37 | 35 | 1 | 17/02/2023 | 3001500 |
| 37 | 35 | 3 | 15/03/2023 | 1164100 |
| TOTAL (4183)DM,SAHARANPUR : | | | | ***202493883*** |

**TOTAL NO. OF ITEMS:** ***73***

**TOTAL NO. OF ITEMS MH 2217:** **99**

**GRAND TOTAL OF 2217:** **220413763**

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**TREASURY** **SAHARANPUR (02)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 58 | 26/09/2005 | 53413 |
| 11 | 20 | 11 | 01/10/2005 | 87290 |
| 83 | 20 | 69 | 29/11/2005 | 145232 |
| TOTAL (2134)DDRAE,SAHARANPUR : | | | | ***285935*** |

**TOTAL NO. OF ITEMS:** ***3***

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**TREASURY** **SAHARANPUR (02)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2452)DYCCO,Ganna Karayale,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 38 | 23/08/2006 | 930000 |
| 23 | 20 | 202 | 21/01/2020 | 88750 |
| TOTAL (2452)DYCCO,Ganna Karayale,SAHARANPUR : | | | | ***1018750*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2401:** **5**

**GRAND TOTAL OF 2401:** **1304685**

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**TREASURY** **SAHARANPUR (02)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 7 | 23/01/2006 | 45500 |
| 11 | 20 | 16 | 29/12/2007 | 120000 |
| TOTAL (2134)DDRAE,SAHARANPUR : | | | | ***165500*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2402:** **2**

**GRAND TOTAL OF 2402:** **165500**

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**TREASURY** **SAHARANPUR (02)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 9 | 05/02/2021 | 563893 |
| 15 | 20 | 8 | 05/02/2021 | 3238902 |
| 15 | 20 | 7 | 05/02/2021 | 1034228 |
| 15 | 20 | 10 | 05/02/2021 | 250786 |
| 15 | 20 | 11 | 05/02/2021 | 1007387 |
| 15 | 20 | 6 | 05/02/2021 | 765499 |
| 15 | 20 | 28 | 16/09/2021 | 1602628 |
| 15 | 20 | 29 | 16/09/2021 | 224923 |
| 15 | 20 | 4 | 15/11/2021 | 1478986 |
| 15 | 20 | 3 | 15/11/2021 | 1435207 |
| 15 | 20 | 2 | 15/11/2021 | 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 | 26/09/2005 | 100000 |
| 83 | 20 | 1 | 18/09/2006 | 50000 |
| 83 | 20 | 1 | 22/11/2006 | 50000 |
| 83 | 20 | 1 | 24/08/2007 | 30000 |
| 16 | 20 | 1 | 24/09/2007 | 30000 |
| 16 | 20 | 1 | 15/10/2007 | 2449000 |
| 83 | 20 | 1 | 15/01/2008 | 630000 |
| 16 | 20 | 1 | 09/02/2008 | 814900 |
| 83 | 20 | 1 | 31/03/2008 | 69960 |
| TOTAL (4182)CDO,SAHARANPUR : | | | | ***4223860*** |

**TOTAL NO. OF ITEMS:** ***9***

**TOTAL NO. OF ITEMS MH 2404:** **9**

**GRAND TOTAL OF 2404:** **4223860**

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**TREASURY** **SAHARANPUR (02)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag, SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 48 | 2A | 20/12/2004 | 220000 |
| TOTAL (2366)ASDIR,MatsyaVibhag, SAHARANPUR : | | | | ***220000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **SAHARANPUR (02)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362)DYDIR,DY DIR FISHRIES SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 1 | 08/10/2020 | 1200000 |
| 83 | 35 | 19 | 12/02/2021 | 360000 |
| 17 | 35 | 2 | 12/03/2021 | 600000 |
| 83 | 35 | 34 | 27/03/2021 | 360000 |
| 17 | 35 | 33 | 27/03/2021 | 600000 |
| 17 | 35 | 48 | 31/03/2021 | 1600 |
| 17 | 35 | 57 | 31/03/2021 | 1936 |
| 17 | 35 | 41 | 31/03/2021 | 15764 |
| 17 | 35 | 54 | 31/03/2021 | 8900 |
| 17 | 35 | 42 | 31/03/2021 | 15000 |
| 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 | 20/10/2002 | 786800 |
| 13 | 20 | B2 | 29/10/2002 | 786800 |
| 13 | 20 | 1 | 02/11/2003 | 1087000 |
| 83 | 20 | 1 | 06/01/2004 | 544000 |
| 13 | 20 | 2 | 18/03/2004 | 1087000 |
| 83 | 20 | 1 | 18/03/2004 | 544000 |
| 83 | 20 | 4 | 31/03/2004 | 1087000 |
| 13 | 20 | 1 | 30/06/2004 | 1360500 |
| 13 | 20 | 2 | 12/02/2005 | 1360500 |
| 83 | 20 | 1 | 12/02/2005 | 1360500 |
| 13 | 20 | 1 | 06/06/2005 | 1303000 |
| 12 | 48 | 3 | 29/06/2005 | 471000 |
| 83 | 20 | 3 | 08/07/2005 | 1303000 |
| 12 | 48 | 1 | 03/10/2005 | 110000 |
| 13 | 20 | 3 | 14/01/2006 | 1417000 |
| 83 | 20 | 2 | 14/01/2006 | 1303900 |
| 83 | 48 | 1 | 14/01/2006 | 126750 |
| 83 | 48 | 1 | 17/02/2006 | 42250 |
| 83 | 20 | 2 | 31/03/2006 | 113100 |
| 83 | 48 | 1 | 18/09/2006 | 34250 |
| 12 | 48 | 2 | 18/09/2006 | 435000 |
| 13 | 20 | 1 | 01/03/2007 | 1508000 |
| 83 | 20 | 2 | 31/03/2007 | 1508000 |
| 83 | 48 | 4 | 31/03/2007 | 102750 |
| 13 | 20 | 1 | 08/06/2007 | 767000 |
| 13 | 20 | 1 | 25/08/2007 | 766000 |
| 13 | 20 | 1 | 18/09/2007 | 488500 |
| 83 | 20 | 1 | 01/11/2007 | 1535000 |
| TOTAL (4182)CDO,SAHARANPUR : | | | | ***23338600*** |

**TOTAL NO. OF ITEMS:** ***28***

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**TREASURY** **SAHARANPUR (02)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4183)DM,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 01/11/2006 | 729000 |
| 13 | 20 | 2 | 23/06/2007 | 280000 |
| 83 | 20 | 3 | 23/06/2007 | 766000 |
| 13 | 20 | 1 | 28/01/2008 | 2181700 |
| TOTAL (4183)DM,SAHARANPUR : | | | | ***3956700*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2501:** **32**

**GRAND TOTAL OF 2501:** **27295300**

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**TREASURY** **SAMBHAL(92)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (2100)DHORO,SAMBHAL

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 18/03/2014 | 3000000 |
| 37 | 35 | 3 | 21/03/2014 | 3000000 |
| 37 | 35 | 4 | 30/03/2014 | 643000 |
| 37 | 35 | 5 | 30/03/2014 | 2542000 |
| TOTAL (2100)DHORO,SAMBHAL : | | | | ***9185000*** |

**TOTAL NO. OF ITEMS:** ***4***

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**TREASURY** **SAMBHAL(92)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SHAMBHAL

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 18/11/2014 | 3141000 |
| 37 | 35 | 1 | 24/03/2015 | 3000000 |
| 37 | 35 | 1 | 04/03/2016 | 2675000 |
| 37 | 35 | 1 | 06/07/2016 | 3000000 |
| 37 | 35 | 1 | 08/03/2021 | 2690000 |
| TOTAL (4183)DM,SHAMBHAL : | | | | ***14506000*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2215:** **9**

**GRAND TOTAL OF 2215:** **23691000**

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**TREASURY** **SAMBHAL(92)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (2100)DHORO,SAMBHAL

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 21/03/2014 | 1860500 |
| 37 | 35 | 2 | 21/03/2014 | 1753000 |
| 37 | 35 | 3 | 25/03/2014 | 3750000 |
| TOTAL (2100)DHORO,SAMBHAL : | | | | ***7363500*** |

**TOTAL NO. OF ITEMS:** ***3***

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**TREASURY** **SAMBHAL(92)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SHAMBHAL

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 31/07/2014 | 2522000 |
| 37 | 35 | 1 | 18/11/2014 | 1860500 |
| 37 | 35 | 2 | 18/11/2014 | 1752000 |
| 37 | 35 | 1 | 02/12/2014 | 2500000 |
| 37 | 35 | 9 | 27/03/2015 | 500000 |
| 37 | 35 | 1 | 03/06/2015 | 2000000 |
| 37 | 35 | 1 | 11/02/2017 | 10000000 |
| 37 | 35 | 1 | 03/06/2019 | 17000000 |
| 37 | 35 | 1 | 24/03/2022 | 6992950 |
| TOTAL (4183)DM,SHAMBHAL : | | | | ***45127450*** |

**TOTAL NO. OF ITEMS:** ***9***

**TOTAL NO. OF ITEMS MH 2217:** **12**

**GRAND TOTAL OF 2217:** **52490950**

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DYEXC,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 11/08/2004 | 1976000 |
| 13 | 20 | 1 | 11/08/2004 | 484500 |
| TOTAL (2003)DYEXC,SANT RAVIDAS NAGAR : | | | | ***2460500*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 06/01/2005 | 969000 |
| TOTAL (2253), : | | | | ***969000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** SANT RAVIDAS NAGAR (72)
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 31/03/2003 | 2560000 |
| 13 | 20 | 1 | 20/10/2003 | 2315000 |
| 83 | 20 | 2 | 08/01/2004 | 1638000 |
| 83 | 20 | 3 | 08/01/2004 | 638000 |
| 13 | 20 | 2 | 31/03/2004 | 5529000 |
| 83 | 20 | 5 | 31/03/2004 | 3410000 |
| 83 | 20 | 3 | 31/03/2004 | 220000 |
| 13 | 20 | 1 | 09/07/2004 | 484500 |
| 83 | 20 | 1 | 05/03/2005 | 1973000 |
| 13 | 20 | 13 | 31/03/2005 | 442000 |
| 13 | 20 | 1 | 26/05/2005 | 1785000 |
| 83 | 20 | 1 | 14/07/2005 | 1689500 |
| 13 | 20 | 2 | 14/07/2005 | 2968000 |
| 83 | 20 | 1 | 24/01/2006 | 1689500 |
| 13 | 20 | 2 | 24/01/2006 | 3307000 |
| 83 | 20 | 1 | 29/03/2006 | 1612000 |
| 83 | 20 | 2 | 29/03/2006 | 1612000 |
| 13 | 20 | 1 | 01/05/2006 | 6425000 |
| 37 | 48 | 2 | 24/05/2006 | 839000 |
| 83 | 20 | 1 | 08/06/2006 | 1851500 |
| 13 | 20 | 1 | 25/08/2006 | 6425000 |
| 83 | 20 | 2 | 25/08/2006 | 1851500 |
| 13 | 20 | 1 | 07/11/2007 | 3980500 |
| 13 | 20 | 2 | 23/11/2007 | 3980500 |
| 83 | 20 | 1 | 11/12/2007 | 1089000 |
| 83 | 20 | 2 | 31/12/2007 | 1089000 |
| 83 | 20 | 2 | 31/01/2008 | 1494000 |
| 13 | 20 | 1 | 12/02/2008 | 4825000 |
| 83 | 20 | 2 | 26/02/2008 | 1494000 |
| 13 | 20 | 1 | 29/03/2008 | 4825000 |
| 83 | 20 | 2 | 31/03/2008 | 4910000 |
| 13 | 20 | 1 | 28/07/2008 | 622500 |
| 13 | 20 | 1 | 20/08/2008 | 622500 |
| 83 | 20 | 1 | 24/09/2008 | 1385500 |
| 83 | 20 | 1 | 05/12/2008 | 1385500 |
| 13 | 20 | 2 | 13/01/2009 | 2263500 |
| 83 | 20 | 1 | 13/01/2009 | 2125000 |
| 13 | 20 | 3 | 30/01/2009 | 2263500 |
| 83 | 20 | 4 | 30/01/2009 | 2125000 |
| 13 | 20 | 1 | 31/07/2009 | 764000 |
| 83 | 20 | 2 | 31/07/2009 | 1442668 |
| 83 | 20 | 2 | 08/10/2009 | 1442666 |

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 08/10/2009 | 764000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR : | | | | ***96157834*** |

**TOTAL NO. OF ITEMS:** ***43***

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 01/03/2014 | 945000 |
| 37 | 35 | 2 | 28/03/2014 | 2000000 |
| 37 | 35 | 3 | 31/03/2014 | 5309000 |
| 37 | 35 | 1 | 20/10/2014 | 5000000 |
| 37 | 35 | 1 | 18/03/2015 | 2000000 |
| 37 | 35 | 2 | 20/03/2015 | 4971000 |
| 37 | 35 | 3 | 27/03/2015 | 1800000 |
| 37 | 35 | 1 | 31/03/2016 | 1045000 |
| 37 | 35 | 2 | 31/03/2016 | 3816000 |
| 37 | 35 | 1 | 04/01/2022 | 2500000 |
| 37 | 35 | 1 | 04/03/2022 | 2500000 |
| 37 | 35 | 1 | 14/03/2023 | 4400000 |
| TOTAL (4183)DM,SANT RAVIDAS NAGAR : | | | | ***36286000*** |

**TOTAL NO. OF ITEMS:** ***12***

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 04/01/2008 | 2380000 |
| TOTAL (4217)DM,SANT RAVIDAS NAGAR : | | | | ***2380000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2215:** **59**

**GRAND TOTAL OF 2215:** **138253334**

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4152)DPROG,SANT RAVI DAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 7 | 17/10/2006 | 130000 |
| TOTAL (4152)DPROG,SANT RAVI DAS NAGAR : | | | | ***130000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 9 | 14/01/2003 | 40920 |
| 37 | 20 | 8 | 14/01/2003 | 61310 |
| 37 | 20 | 7 | 14/01/2003 | 56420 |
| 37 | 20 | 1 | 26/03/2003 | 133710 |
| 37 | 20 | 3 | 24/03/2004 | 56420 |
| 37 | 20 | 2 | 24/03/2004 | 68400 |
| 37 | 20 | 5 | 24/03/2004 | 88800 |
| 37 | 20 | 6 | 24/03/2004 | 61310 |
| 37 | 20 | 4 | 24/03/2004 | 563310 |
| 37 | 20 | 7 | 24/03/2004 | 133510 |
| 37 | 20 | 1 | 24/03/2004 | 40920 |
| 37 | 20 | 1 | 26/02/2005 | 68400 |
| 37 | 20 | 2 | 26/02/2005 | 56420 |
| 37 | 20 | 4 | 21/03/2005 | 88800 |
| 37 | 20 | 2 | 21/03/2005 | 563310 |
| 37 | 20 | 11 | 21/03/2005 | 68400 |
| 37 | 20 | 1 | 21/03/2005 | 40920 |
| 37 | 20 | 8 | 21/03/2005 | 40920 |
| 37 | 20 | 10 | 21/03/2005 | 61310 |
| 37 | 20 | 12 | 21/03/2005 | 563310 |
| 37 | 20 | 7 | 21/03/2005 | 88800 |
| 37 | 20 | 9 | 21/03/2005 | 56420 |
| 37 | 20 | 6 | 21/03/2005 | 133510 |
| 37 | 20 | 5 | 21/03/2005 | 61310 |
| 37 | 20 | 1 | 25/03/2006 | 186000 |
| 37 | 20 | 5 | 25/03/2006 | 255000 |
| 37 | 20 | 6 | 25/03/2006 | 296000 |
| 37 | 20 | 4 | 25/03/2006 | 130000 |
| 37 | 20 | 7 | 25/03/2006 | 182000 |
| 37 | 20 | 2 | 25/03/2006 | 1165000 |
| 37 | 20 | 3 | 25/03/2006 | 175000 |
| 37 | 48 | 1 | 08/10/2008 | 47075000 |
| 37 | 48 | 1 | 31/03/2009 | 141225000 |
| 37 | 35 | 1 | 01/03/2014 | 2500000 |
| 37 | 35 | 3 | 07/03/2014 | 1500000 |
| 37 | 35 | 2 | 07/03/2014 | 2000000 |
| 37 | 35 | 4 | 07/03/2014 | 1500000 |
| 37 | 35 | 5 | 11/03/2014 | 2500000 |
| 37 | 35 | 6 | 14/03/2014 | 4950000 |
| 37 | 35 | 7 | 22/03/2014 | 2700000 |
| 37 | 35 | 8 | 22/03/2014 | 1750000 |
| 37 | 35 | 9 | 28/03/2014 | 3491000 |

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 26/08/2014 | 15473000 |
| 37 | 35 | 2 | 30/08/2014 | 10000000 |
| 37 | 35 | 1 | 06/09/2014 | 5927000 |
| 37 | 35 | 1 | 15/10/2014 | 15047000 |
| 37 | 35 | 2 | 20/10/2014 | 15795000 |
| 37 | 35 | 1 | 29/12/2014 | 2500000 |
| 37 | 35 | 1 | 01/01/2015 | 3726500 |
| 37 | 35 | 1 | 04/02/2015 | 1500000 |
| 37 | 35 | 2 | 20/03/2015 | 1300000 |
| 37 | 35 | 1 | 20/03/2015 | 1540000 |
| 37 | 35 | 3 | 23/03/2015 | 2750000 |
| 37 | 35 | 4 | 24/03/2015 | 2500000 |
| 37 | 35 | 7 | 27/03/2015 | 2000000 |
| 37 | 35 | 1 | 07/10/2015 | 3393000 |
| 37 | 35 | 2 | 07/10/2015 | 5460000 |
| 37 | 35 | 1 | 24/02/2016 | 1648000 |
| 37 | 35 | 1 | 30/01/2017 | 3700000 |
| 37 | 35 | 1 | 02/03/2017 | 3491000 |
| 37 | 35 | 1 | 25/03/2020 | 3757000 |
| 37 | 35 | 1 | 16/02/2023 | 1474000 |
| TOTAL (4183)DM,SANT RAVIDAS NAGAR : | | | | ***319758360*** |

**TOTAL NO. OF ITEMS:** ***62***

**TOTAL NO. OF ITEMS MH 2217:** **63**

**GRAND TOTAL OF 2217:** **319888360**

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI DAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 29 | 24/01/2006 | 57170 |
| 10 | 20 | 28 | 20/02/2006 | 66400 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI D. | | | | ***123570*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** SANT RAVIDAS NAGAR (72)
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2132)DAO,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 49 | 13/03/2003 | 271456 |
| 11 | 20 | 53 | 13/03/2003 | 310000 |
| 11 | 20 | 51 | 13/03/2003 | 116657 |
| 11 | 20 | 50 | 13/03/2003 | 260000 |
| 11 | 20 | 138 | 31/03/2003 | 90125 |
| 11 | 20 | 6 | 23/09/2003 | 825000 |
| 11 | 20 | 33 | 31/10/2003 | 111260 |
| 11 | 20 | 9 | 16/01/2004 | 146000 |
| 11 | 20 | 4 | 16/01/2004 | 63000 |
| 83 | 20 | 41 | 10/02/2004 | 180000 |
| 83 | 20 | 18 | 15/03/2004 | 125000 |
| 11 | 20 | 19 | 15/03/2004 | 269100 |
| 11 | 20 | 10 | 15/03/2004 | 340360 |
| 11 | 20 | 12 | 15/03/2004 | 89880 |
| 83 | 20 | 137 | 31/03/2004 | 125000 |
| 11 | 20 | 128 | 31/03/2004 | 710444 |
| 11 | 20 | 131 | 31/03/2004 | 115000 |
| 11 | 20 | 83 | 31/03/2004 | 127040 |
| 11 | 20 | 12 | 09/07/2004 | 750000 |
| 11 | 20 | 12 | 09/08/2004 | 870000 |
| 83 | 20 | 15 | 15/09/2004 | 279000 |
| 11 | 20 | 11 | 20/10/2004 | 55000 |
| 11 | 20 | 14 | 23/11/2004 | 150000 |
| 11 | 20 | 6 | 06/01/2005 | 53250 |
| 11 | 20 | 2 | 06/01/2005 | 64075 |
| 11 | 20 | 40 | 22/02/2005 | 62960 |
| 11 | 20 | 42 | 22/02/2005 | 90000 |
| 11 | 20 | 43 | 22/02/2005 | 82956 |
| 11 | 20 | 1 | 02/03/2005 | 103440 |
| 11 | 20 | 63 | 21/03/2005 | 50400 |
| 83 | 20 | 98 | 30/03/2005 | 170000 |
| 83 | 20 | 169 | 31/03/2005 | 264565 |
| 83 | 20 | 165 | 31/03/2005 | 1654000 |
| 11 | 20 | 124 | 31/03/2005 | 812715 |
| 11 | 20 | 116 | 31/03/2005 | 221216 |
| 11 | 20 | 111 | 31/03/2005 | 59452 |
| 11 | 20 | 164A | 31/03/2005 | 1000000 |
| 83 | 20 | 110 | 31/03/2005 | 117521 |
| 11 | 20 | 166 | 31/03/2005 | 1300000 |
| 11 | 20 | 3 | 22/08/2005 | 450000 |
| 83 | 20 | 1 | 05/09/2005 | 160000 |
| 11 | 20 | 2 | 05/09/2005 | 345000 |

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 4 | 06/09/2005 | 68400 |
| 11 | 20 | 32 | 12/01/2006 | 280000 |
| 83 | 20 | 6 | 18/01/2006 | 63200 |
| 11 | 20 | 9 | 18/01/2006 | 255210 |
| 83 | 20 | 5 | 18/01/2006 | 51042 |
| 11 | 20 | 23 | 11/02/2006 | 54000 |
| 11 | 20 | 18 | 11/02/2006 | 330000 |
| 11 | 20 | 45 | 22/02/2006 | 131251 |
| 11 | 20 | 46 | 22/02/2006 | 145834 |
| 11 | 20 | 52 | 22/02/2006 | 101628 |
| 11 | 20 | 30 | 28/03/2006 | 274175 |
| 11 | 20 | 31 | 28/03/2006 | 214175 |
| 11 | 20 | 60 | 29/03/2006 | 525248 |
| 11 | 20 | 77 | 31/03/2006 | 2500000 |
| 11 | 20 | 74 | 31/03/2006 | 100000 |
| 11 | 20 | 2 | 15/05/2006 | 500000 |
| 83 | 20 | 3 | 25/05/2006 | 500000 |
| 11 | 20 | 6 | 08/06/2006 | 131251 |
| 11 | 20 | 5 | 08/06/2006 | 167709 |
| 83 | 20 | 9 | 12/07/2006 | 100000 |
| 11 | 20 | 10 | 12/07/2006 | 53552 |
| 11 | 20 | 5 | 30/08/2006 | 29025 |
| 11 | 20 | 9 | 30/08/2006 | 120000 |
| 11 | 20 | 8 | 15/09/2006 | 4800 |
| 11 | 20 | 7 | 15/09/2006 | 2447 |
| 11 | 20 | 5 | 06/10/2006 | 23625 |
| 11 | 20 | 8 | 09/11/2006 | 500000 |
| 11 | 20 | 16 | 13/11/2006 | 120000 |
| 11 | 20 | 22 | 22/11/2006 | 6821 |
| 11 | 20 | 23 | 22/11/2006 | 30000 |
| 11 | 20 | 3 | 19/12/2006 | 15000 |
| TOTAL (2132)DAO,SANT RAVIDAS NAGAR : | | | | ***20839265*** |

**TOTAL NO. OF ITEMS:** ***73***

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAG,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 1 | 09/02/2007 | 258192 |
| 11 | 20 | 5 | 09/02/2007 | 60000 |
| 11 | 20 | 26 | 26/02/2007 | 21198 |
| 11 | 20 | 29 | 26/02/2007 | 30183 |
| 11 | 20 | 27 | 26/02/2007 | 120000 |
| 83 | 20 | 9 | 08/03/2007 | 2537 |
| 83 | 20 | 7 | 08/03/2007 | 140000 |
| 83 | 20 | 4 | 08/03/2007 | 30000 |
| 83 | 20 | 24 | 15/03/2007 | 60000 |
| 11 | 20 | 26 | 15/03/2007 | 120000 |
| 11 | 20 | 27 | 15/03/2007 | 137682 |
| 83 | 20 | 23 | 15/03/2007 | 7975 |
| 11 | 20 | 140 | 31/03/2007 | 680125 |
| 11 | 20 | 1 | 07/08/2007 | 60000 |
| 83 | 20 | 8 | 07/08/2007 | 50000 |
| 11 | 20 | 7 | 07/08/2007 | 187989 |
| 83 | 20 | 6 | 22/09/2007 | 30000 |
| 11 | 20 | 23 | 27/09/2007 | 25949 |
| 11 | 20 | 39 | 30/11/2007 | 15870 |
| 11 | 20 | 40 | 30/11/2007 | 25530 |
| 83 | 20 | 44 | 30/11/2007 | 8970 |
| 11 | 20 | 41 | 30/11/2007 | 13500 |
| 83 | 20 | 42 | 30/11/2007 | 4830 |
| 83 | 20 | 43 | 30/11/2007 | 4500 |
| 11 | 20 | 37 | 30/11/2007 | 5868 |
| 11 | 20 | 38 | 30/11/2007 | 60000 |
| 11 | 20 | 21 | 28/12/2007 | 300000 |
| 83 | 20 | 22 | 28/12/2007 | 900000 |
| 11 | 20 | 9 | 18/01/2008 | 19327 |
| 11 | 20 | 8 | 18/01/2008 | 30000 |
| 11 | 20 | 56 | 29/01/2008 | 1183280 |
| 11 | 20 | 17 | 23/02/2008 | 47610 |
| 11 | 20 | 53 | 23/02/2008 | 3337 |
| 11 | 20 | 18 | 23/02/2008 | 42090 |
| 11 | 20 | 55 | 29/02/2008 | 49539 |
| 11 | 20 | 58 | 29/02/2008 | 5500000 |
| 83 | 20 | 79 | 25/03/2008 | 900000 |
| TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR : | | | | ***11136081*** |

**TOTAL NO. OF ITEMS:** ***37***

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**TREASURY** SANT RAVIDAS NAGAR (72)
**MAJOR HEAD** 2401

**TOTAL NO. OF ITEMS MH 2401:** 112 **GRAND TOTAL OF 2401:** 32098916

**MAJOR HEAD** 2402

**DDO DESCRIPTION** (2132)DAO,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 6 | 19/12/2005 | 8708 |
| 11 | 48 | 7 | 29/12/2005 | 2204076 |
| 11 | 48 | 8 | 31/12/2005 | 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 | 31/12/2005 | 4990 |
| 11 | 48 | 10 | 31/12/2005 | 8474 |
| 11 | 48 | 2 | 24/01/2006 | 271204 |
| 11 | 48 | 1 | 24/01/2006 | 5847 |
| 11 | 48 | 4 | 31/01/2006 | 3510 |
| 11 | 48 | 3 | 31/01/2006 | 300000 |
| 11 | 48 | 5 | 31/01/2006 | 10850 |
| 11 | 48 | 3 | 27/02/2006 | 3303 |
| 11 | 48 | 4 | 27/02/2006 | 4134 |
| 11 | 48 | 5 | 27/02/2006 | 9490 |
| 11 | 48 | 1 | 27/02/2006 | 3657 |
| 11 | 48 | 5 | 22/03/2006 | 4146 |
| 11 | 48 | 3 | 22/03/2006 | 5866 |
| 11 | 48 | 4 | 22/03/2006 | 17110 |
| 11 | 48 | 8 | 29/03/2006 | 2700000 |
| 11 | 48 | 1 | 25/04/2006 | 11556 |
| 11 | 48 | 1 | 15/05/2006 | 5000 |
| 11 | 48 | 2 | 25/05/2006 | 1950000 |
| 11 | 48 | 1 | 08/06/2006 | 1499952 |
| 11 | 48 | 2 | 22/06/2006 | 980000 |
| 11 | 48 | 6 | 18/09/2006 | 1050000 |
| 11 | 48 | 4 | 18/09/2006 | 614850 |
| 11 | 48 | 5 | 18/09/2006 | 2795198 |
| 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 | 15 | 31/03/2007 | 614900 |
| 11 | 48 | 16 | 31/03/2007 | 192000 |
| 11 | 48 | 2 | 12/09/2007 | 849000 |
| 11 | 20 | 1 | 31/10/2007 | 3627200 |
| 11 | 20 | 7 | 16/11/2007 | 2848000 |
| 11 | 20 | 4 | 17/12/2007 | 7304800 |
| 11 | 20 | 7 | 27/12/2007 | 3245000 |
| 11 | 20 | 39 | 30/03/2008 | 100634 |
| TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR : | | | | ***18781534*** |

**TOTAL NO. OF ITEMS:** ***8***

**TOTAL NO. OF ITEMS MH 2402:** **34**

**GRAND TOTAL OF 2402:** **33258953**

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2003)DYEXC,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 10/11/2004 | 60000 |
| TOTAL (2003)DYEXC,SANT RAVIDAS NAGAR : | | | | ***60000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 29/03/2004 | 100000 |
| 83 | 20 | 1 | 08/02/2006 | 110000 |
| 83 | 20 | 1 | 09/11/2006 | 80000 |
| 83 | 20 | 2 | 09/11/2006 | 79500 |
| 16 | 20 | 2 | 06/11/2007 | 30000 |
| 83 | 20 | 1 | 06/11/2007 | 50000 |
| 16 | 20 | 3 | 07/11/2007 | 973800 |
| 16 | 20 | 2 | 18/03/2008 | 276900 |
| 83 | 20 | 1 | 18/03/2008 | 100000 |
| 83 | 20 | 3 | 31/03/2008 | 21615 |
| TOTAL (2355), : | | | | ***1821815*** |

**TOTAL NO. OF ITEMS:** ***10***

**TOTAL NO. OF ITEMS MH 2404:** **11**

**GRAND TOTAL OF 2404:** **1881815**

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SANT RAVI DAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 5 | 07/03/2018 | 72000 |
| 17 | 35 | 2 | 07/03/2018 | 864000 |
| 17 | 35 | 22 | 20/03/2018 | 96000 |
| 17 | 35 | 4 | 15/09/2020 | 1200000 |
| 83 | 35 | 6 | 29/10/2020 | 360000 |
| 83 | 35 | 1 | 08/01/2021 | 360000 |
| 17 | 35 | 2 | 22/01/2021 | 1200000 |
| 17 | 35 | 18 | 22/03/2021 | 1927 |
| 17 | 35 | 20 | 26/03/2021 | 41273 |
| 17 | 20 | 7 | 22/10/2021 | 1512000 |
| 83 | 20 | 8 | 22/10/2021 | 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 | 26/03/2004 | 176000 |
| 17 | 48 | 2 | 12/01/2005 | 340000 |
| 17 | 20 | 6 | 29/07/2005 | 265000 |
| 17 | 20 | 7 | 29/07/2005 | 390667 |
| 17 | 48 | 9 | 20/03/2006 | 80625 |
| 17 | 48 | 10 | 20/03/2006 | 403125 |
| 17 | 48 | 8 | 20/03/2006 | 270000 |
| 17 | 20 | 4 | 29/12/2006 | 89330 |
| 83 | 20 | 8 | 20/03/2007 | 39000 |
| 17 | 20 | 11 | 20/03/2007 | 223330 |
| 17 | 20 | 9 | 20/03/2007 | 59250 |
| 17 | 48 | 8 | 27/12/2007 | 250000 |
| 17 | 20 | 2 | 26/02/2008 | 750000 |
| TOTAL (4182)CDO,S.R.NAGAR : | | | | ***3336327*** |

**TOTAL NO. OF ITEMS:** ***13***

**TOTAL NO. OF ITEMS MH 2405:** **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 | 02/06/2006 | 7500 |
| 18 | 20 | 1 | 03/01/2007 | 7500 |
| TOTAL (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR : | | | | ***15000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2425:** **2**

**GRAND TOTAL OF 2425:** **15000**

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**TREASURY** **SANT RAVIDAS NAGAR (72)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 01/10/2009 | 37100000 |
| 83 | 48 | 1 | 30/01/2010 | 37100000 |
| TOTAL (4183)DM,SANT RAVIDAS NAGAR : | | | | ***74200000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 4217:** **2**

**GRAND TOTAL OF 4217:** **74200000**

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 07/02/2003 | 73400 |
| 13 | 20 | 1 | 07/02/2003 | 267700 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR : | | | | ***341100*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B 3 | 12/09/2001 | 1000000 |
| 13 | 20 | B 4 | 12/09/2001 | 1000000 |
| 13 | 20 | B 1 | 12/09/2001 | 1000000 |
| 13 | 20 | B 2 | 12/09/2001 | 1000000 |
| 13 | 20 | B 5 | 12/09/2001 | 200000 |
| 13 | 20 | B5 | 01/03/2002 | 355000 |
| 13 | 20 | B3 | 01/03/2002 | 370000 |
| 13 | 20 | B8 | 01/03/2002 | 1000000 |
| 13 | 20 | B7 | 01/03/2002 | 1000000 |
| 13 | 20 | B6 | 01/03/2002 | 1000000 |
| 13 | 20 | B2 | 01/03/2002 | 1000000 |
| 13 | 20 | B4 | 01/03/2002 | 1000000 |
| 13 | 20 | B1 | 01/03/2002 | 500000 |
| 13 | 20 | B9 | 31/03/2002 | 500000 |
| 13 | 20 | 1 | 10/02/2005 | 3199000 |
| 83 | 20 | 2 | 26/02/2005 | 3340000 |
| 13 | 20 | 2 | 31/03/2005 | 1383000 |
| 13 | 20 | 1 | 14/06/2005 | 5589000 |
| 83 | 20 | 1 | 12/07/2005 | 2752000 |
| 13 | 20 | 1 | 29/09/2005 | 176000 |
| 83 | 20 | 1 | 21/11/2005 | 2752000 |
| 37 | 48 | 1 | 07/12/2005 | 2500000 |
| 13 | 20 | 1 | 04/01/2006 | 4010000 |
| 83 | 20 | 1 | 18/03/2006 | 3985000 |
| 13 | 20 | 1 | 05/05/2006 | 9070500 |
| 83 | 20 | 2 | 05/05/2006 | 1752500 |
| 13 | 20 | 3 | 01/06/2006 | 9070500 |
| 83 | 20 | 2 | 01/06/2006 | 1752500 |
| 13 | 20 | 1 | 22/08/2007 | 3218500 |
| 13 | 20 | 1 | 13/09/2007 | 3218500 |
| 13 | 20 | 2 | 18/09/2007 | 2401500 |
| 13 | 20 | 1 | 14/11/2007 | 2401500 |
| 83 | 20 | 3 | 23/11/2007 | 2062000 |
| 13 | 20 | 2 | 23/11/2007 | 3501000 |
| 83 | 20 | 1 | 14/01/2008 | 2548800 |
| 13 | 20 | 2 | 25/01/2008 | 3501000 |
| 83 | 20 | 1 | 12/03/2008 | 283200 |
| 13 | 20 | 1 | 03/05/2008 | 7260300 |
| 13 | 20 | 1 | 29/07/2008 | 7260300 |
| 13 | 20 | 1 | 12/08/2008 | 806700 |
| 83 | 20 | 1 | 18/09/2008 | 1246875 |
| 13 | 20 | 1 | 09/01/2009 | 6235000 |

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 09/01/2009 | 4182000 |
| 13 | 20 | 3 | 12/01/2009 | 806700 |
| 83 | 20 | 4 | 14/01/2009 | 1378125 |
| 13 | 20 | 1 | 11/02/2009 | 6235000 |
| 13 | 20 | 1 | 04/06/2009 | 7049950 |
| 13 | 20 | 1 | 14/07/2009 | 7049950 |
| 83 | 20 | 1 | 09/01/2010 | 1119500 |
| TOTAL (4182)CDO,SANTKABIR NAGAR : | | | | ***136023400*** |

**TOTAL NO. OF ITEMS:** ***49***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 25/08/2006 | 5412000 |
| 37 | 48 | 1 | 06/12/2007 | 2590000 |
| 37 | 35 | 1 | 28/03/2014 | 7000000 |
| 37 | 35 | 2 | 28/03/2014 | 1940000 |
| 37 | 35 | 5 | 29/03/2014 | 41000 |
| 37 | 35 | 4 | 29/03/2014 | 480000 |
| 37 | 35 | 6 | 29/03/2014 | 2487000 |
| 37 | 35 | 3 | 29/03/2014 | 1248000 |
| 37 | 35 | 2 | 26/07/2014 | 2487000 |
| 37 | 35 | 1 | 26/07/2014 | 1940000 |
| 37 | 35 | 1 | 25/09/2014 | 1249000 |
| 37 | 35 | 1 | 12/03/2015 | 1500000 |
| 37 | 35 | 2 | 12/03/2015 | 5000000 |
| 37 | 35 | 3 | 13/03/2015 | 5750000 |
| 37 | 35 | 4 | 30/03/2015 | 1500000 |
| 37 | 35 | 5 | 30/03/2015 | 5000000 |
| 37 | 35 | 6 | 30/03/2015 | 2000000 |
| 37 | 35 | 8 | 31/03/2015 | 5763000 |
| 37 | 35 | 7 | 31/03/2015 | 5500000 |
| 37 | 35 | 1 | 07/01/2016 | 5000000 |
| 37 | 35 | 2 | 20/01/2016 | 5500000 |
| 37 | 35 | 1 | 30/09/2019 | 11138000 |
| 37 | 35 | 1 | 18/11/2019 | 7459000 |
| 37 | 35 | 1 | 12/02/2020 | 3000000 |
| 37 | 35 | 1 | 31/03/2020 | 6000000 |
| 37 | 35 | 1 | 23/03/2021 | 3000000 |
| 37 | 35 | 1 | 07/09/2021 | 8183000 |
| 37 | 35 | 1 | 03/11/2021 | 252500 |
| 37 | 35 | 2 | 03/11/2021 | 252400 |
| 37 | 35 | 2 | 24/03/2022 | 2272500 |
| 37 | 35 | 1 | 24/03/2022 | 2271600 |
| 37 | 35 | 3 | 29/03/2022 | 10106000 |
| 37 | 35 | 2 | 12/12/2022 | 2000000 |
| 37 | 35 | 1 | 12/12/2022 | 8700000 |
| 37 | 35 | 3 | 27/12/2022 | 3000000 |
| 37 | 35 | 5 | 14/03/2023 | 3500000 |
| 37 | 35 | 6 | 14/03/2023 | 2800000 |
| 37 | 35 | 1 | 14/03/2023 | 4800000 |
| 37 | 35 | 4 | 14/03/2023 | 4800000 |
| 37 | 35 | 2 | 14/03/2023 | 5000000 |
| 37 | 35 | 3 | 14/03/2023 | 3000000 |
| 37 | 35 | 7 | 22/03/2023 | 5000000 |

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 8 | 28/03/2023 | 10000000 |
| 37 | 35 | 9 | 28/03/2023 | 5000000 |
| 37 | 35 | 10 | 30/03/2023 | 9400000 |
| 37 | 35 | 11 | 30/03/2023 | 26193000 |
| 37 | 35 | 12 | 31/03/2023 | 10000000 |
| 37 | 35 | 13 | 31/03/2023 | 5000000 |
| TOTAL (4183)DM,SANT KABIR NAGAR : | | | | ***231515000*** |

**TOTAL NO. OF ITEMS:** ***48***

**TOTAL NO. OF ITEMS MH 2215:** **99**

**GRAND TOTAL OF 2215:** **367879500**

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (0418),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 11/10/2008 | 30975000 |
| TOTAL (0418), : | | | | ***30975000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 2 | 20 | 1 | 27/03/2002 | 1667000 |
| 37 | 20 | 3 | 05/02/2003 | 281970 |
| 37 | 20 | 5 | 26/02/2003 | 65460 |
| 37 | 20 | 2 | 31/03/2003 | 42920 |
| 37 | 20 | 1 | 31/03/2003 | 102150 |
| 2 | 20 | 1 | 04/01/2005 | 3320000 |
| 37 | 20 | 1 | 22/03/2005 | 102150 |
| 37 | 20 | 6 | 31/03/2005 | 102150 |
| 37 | 20 | 3 | 31/03/2005 | 65460 |
| 37 | 20 | 7 | 31/03/2005 | 281280 |
| 37 | 20 | 5 | 31/03/2005 | 42920 |
| 37 | 20 | 2 | 31/03/2005 | 65460 |
| 37 | 20 | 8 | 31/03/2005 | 281280 |
| 37 | 20 | 4 | 31/03/2005 | 42920 |
| 37 | 20 | 4 | 31/03/2006 | 734000 |
| 37 | 20 | 1 | 31/03/2006 | 168000 |
| 37 | 20 | 2 | 31/03/2006 | 245000 |
| 37 | 20 | 3 | 31/03/2006 | 121000 |
| 37 | 48 | 1 | 31/12/2008 | 30975000 |
| 37 | 48 | 1 | 31/01/2009 | 30975000 |
| 37 | 48 | 1 | 28/02/2009 | 30975000 |
| 37 | 35 | 1 | 28/03/2014 | 3141000 |
| 37 | 35 | 3 | 28/03/2014 | 2500000 |
| 37 | 35 | 4 | 28/03/2014 | 1000000 |
| 37 | 35 | 2 | 28/03/2014 | 1500000 |
| 37 | 35 | 16 | 29/03/2014 | 2500000 |
| 37 | 35 | 8 | 29/03/2014 | 2500000 |
| 37 | 35 | 6 | 29/03/2014 | 3900000 |
| 37 | 35 | 14 | 29/03/2014 | 5500000 |
| 37 | 35 | 5 | 29/03/2014 | 1500000 |
| 37 | 35 | 15 | 29/03/2014 | 1000000 |
| 37 | 35 | 12 | 29/03/2014 | 1999000 |
| 37 | 35 | 10 | 29/03/2014 | 1750000 |
| 37 | 35 | 11 | 29/03/2014 | 1999000 |
| 37 | 35 | 13 | 29/03/2014 | 5199000 |
| 37 | 35 | 7 | 29/03/2014 | 3950000 |
| 37 | 35 | 9 | 29/03/2014 | 1750000 |
| 37 | 35 | 17 | 31/03/2014 | 1700000 |
| 37 | 35 | 1 | 28/10/2014 | 3141000 |
| 37 | 35 | 2 | 31/10/2014 | 17447000 |
| 37 | 35 | 2 | 03/12/2014 | 8000000 |
| 37 | 35 | 3 | 03/12/2014 | 4140000 |

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 03/12/2014 | 4500000 |
| 37 | 35 | 4 | 24/12/2014 | 2000000 |
| 37 | 35 | 5 | 24/12/2014 | 8948000 |
| 37 | 35 | 6 | 24/12/2014 | 4000000 |
| 37 | 35 | 8 | 27/12/2014 | 3500000 |
| 37 | 35 | 7 | 27/12/2014 | 7500000 |
| 37 | 35 | 1 | 12/01/2015 | 1700000 |
| 37 | 35 | 2 | 17/01/2015 | 2861000 |
| 37 | 35 | 3 | 17/01/2015 | 1000000 |
| 37 | 35 | 1 | 04/02/2015 | 2457000 |
| 37 | 35 | 7 | 12/03/2015 | 7500000 |
| 37 | 35 | 4 | 12/03/2015 | 5000000 |
| 37 | 35 | 8 | 12/03/2015 | 3500000 |
| 37 | 35 | 1 | 12/03/2015 | 2500000 |
| 37 | 35 | 6 | 12/03/2015 | 4000000 |
| 37 | 35 | 3 | 12/03/2015 | 5000000 |
| 37 | 35 | 5 | 12/03/2015 | 8442000 |
| 37 | 35 | 2 | 12/03/2015 | 4500000 |
| 37 | 35 | 10 | 13/03/2015 | 3491000 |
| 37 | 35 | 12 | 13/03/2015 | 1220000 |
| 37 | 35 | 13 | 13/03/2015 | 7500000 |
| 37 | 35 | 15 | 13/03/2015 | 4999000 |
| 37 | 35 | 9 | 13/03/2015 | 1900000 |
| 37 | 35 | 11 | 13/03/2015 | 1220000 |
| 37 | 35 | 14 | 13/03/2015 | 12500000 |
| 37 | 35 | 17 | 26/03/2015 | 11200000 |
| 37 | 35 | 16 | 26/03/2015 | 2600000 |
| 37 | 35 | 19 | 30/03/2015 | 13300000 |
| 37 | 35 | 18 | 30/03/2015 | 1050000 |
| 37 | 35 | 20 | 30/03/2015 | 2000000 |
| 37 | 35 | 21 | 30/03/2015 | 1076000 |
| 37 | 35 | 23 | 31/03/2015 | 5000000 |
| 37 | 35 | 1 | 23/06/2015 | 7500000 |
| 37 | 35 | 2 | 23/06/2015 | 8600000 |
| 37 | 35 | 4 | 25/06/2015 | 1082000 |
| 37 | 35 | 3 | 25/06/2015 | 1900000 |
| 37 | 35 | 1 | 26/11/2015 | 8726000 |
| 37 | 35 | 2 | 29/03/2016 | 7800000 |
| 37 | 35 | 4 | 30/03/2016 | 4000000 |
| 37 | 35 | 3 | 30/03/2016 | 4000000 |
| 37 | 35 | 1 | 29/06/2016 | 5725000 |
| 37 | 35 | 2 | 29/06/2016 | 4000000 |

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 29/06/2016 | 3662000 |
| 37 | 35 | 1 | 23/08/2016 | 19685000 |
| 37 | 35 | 2 | 04/01/2017 | 2500000 |
| 37 | 35 | 2 | 28/03/2017 | 14558000 |
| 37 | 35 | 2 | 16/10/2017 | 8200000 |
| 37 | 35 | 1 | 16/10/2017 | 12400000 |
| 37 | 35 | 2 | 28/02/2018 | 11485000 |
| 37 | 35 | 1 | 20/12/2018 | 10900000 |
| 37 | 35 | 1 | 28/01/2019 | 12000000 |
| 37 | 35 | 2 | 14/03/2019 | 3000000 |
| 37 | 35 | 3 | 29/03/2019 | 2000000 |
| 37 | 35 | 1 | 23/09/2019 | 2000000 |
| 37 | 35 | 1 | 10/10/2019 | 3000000 |
| 37 | 35 | 1 | 18/11/2019 | 2000000 |
| 37 | 35 | 1 | 01/02/2020 | 15000000 |
| 37 | 35 | 1 | 29/07/2020 | 14558000 |
| 37 | 35 | 2 | 29/07/2020 | 3000000 |
| 37 | 35 | 6 | 30/03/2021 | 2499500 |
| 37 | 35 | 3 | 30/03/2021 | 2499500 |
| 37 | 35 | 2 | 30/03/2021 | 2497500 |
| 37 | 35 | 5 | 30/03/2021 | 2100000 |
| 37 | 35 | 1 | 30/03/2021 | 2159500 |
| 37 | 35 | 4 | 30/03/2021 | 2100000 |
| 37 | 35 | 7 | 31/03/2021 | 1400000 |
| 37 | 35 | 2 | 26/10/2021 | 5000000 |
| 37 | 35 | 1 | 26/10/2021 | 8598000 |
| 37 | 35 | 2 | 24/03/2022 | 2497500 |
| 37 | 35 | 1 | 24/03/2022 | 2159500 |
| 37 | 35 | 3 | 24/03/2022 | 2499500 |
| 37 | 35 | 1 | 17/11/2022 | 7500000 |
| 37 | 35 | 1 | 27/12/2022 | 2895000 |
| 37 | 35 | 3 | 27/12/2022 | 2500000 |
| 37 | 35 | 2 | 27/12/2022 | 2897000 |
| 37 | 35 | 1 | 22/03/2023 | 10000000 |
| TOTAL (4183)DM,SANT KABIR NAGAR : | | | | ***579819620*** |

**TOTAL NO. OF ITEMS:** ***118***

**TOTAL NO. OF ITEMS MH 2217:** **119**

**GRAND TOTAL OF 2217:** **610794620**

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2103)DHORO,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 27 | 25/01/2006 | 90000 |
| 10 | 20 | 102 | 31/03/2006 | 70200 |
| 83 | 20 | 36 | 28/03/2007 | 34060 |
| TOTAL (2103)DHORO,SANT KABIR NAGAR : | | | | ***194260*** |

**TOTAL NO. OF ITEMS:** ***3***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2132)DAO,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 2 | 15/10/2001 | 76535 |
| 11 | 20 | 4 | 15/10/2001 | 55829 |
| 11 | 20 | 32 | 13/12/2001 | 315440 |
| 11 | 20 | 31 | 13/12/2001 | 61248 |
| 11 | 20 | 6 | 10/01/2002 | 111202 |
| 11 | 20 | 20 | 11/01/2002 | 384420 |
| 11 | 20 | 21 | 11/01/2002 | 128140 |
| 11 | 20 | 43 | 11/01/2002 | 54760 |
| 11 | 20 | 22 | 11/01/2002 | 134440 |
| 11 | 20 | 28 | 11/01/2002 | 52544 |
| 11 | 20 | 3 | 02/02/2002 | 83400 |
| 11 | 20 | 8 | 02/02/2002 | 56525 |
| 11 | 20 | 15 | 16/02/2002 | 52706 |
| 11 | 20 | 44 | 14/03/2002 | 75000 |
| 11 | 20 | 23 | 11/09/2002 | 95900 |
| 11 | 20 | 21 | 11/09/2002 | 77625 |
| 11 | 20 | 6 | 10/12/2002 | 71724 |
| 11 | 20 | 26 | 12/12/2002 | 450014 |
| 11 | 20 | 24 | 12/12/2002 | 154006 |
| 11 | 20 | 38 | 31/01/2003 | 129938 |
| 11 | 20 | 43 | 31/01/2003 | 80375 |
| 11 | 20 | 4 | 15/02/2003 | 80375 |
| 11 | 20 | 123 | 13/03/2003 | 138600 |
| 11 | 20 | 72 | 13/03/2003 | 51548 |
| 11 | 20 | 81 | 13/03/2003 | 83738 |
| 11 | 20 | 121 | 13/03/2003 | 179500 |
| 11 | 20 | 122 | 13/03/2003 | 79798 |
| 11 | 20 | 58 | 13/03/2003 | 63492 |
| 11 | 20 | 9 | 26/08/2003 | 61261 |
| 11 | 20 | 5 | 04/11/2003 | 361840 |
| 11 | 20 | 4 | 02/12/2003 | 64000 |
| 11 | 20 | 5 | 15/12/2003 | 73840 |
| 11 | 20 | 9 | 13/01/2004 | 116930 |
| 11 | 20 | 8 | 13/01/2004 | 70154 |
| 11 | 20 | 4 | 31/12/2004 | 119520 |
| 11 | 20 | 5 | 31/12/2004 | 207680 |
| 11 | 20 | 1 | 11/01/2005 | 129800 |
| 11 | 20 | 4 | 17/01/2005 | 243870 |
| 11 | 20 | 5 | 12/02/2005 | 133400 |
| 11 | 20 | 8 | 09/03/2005 | 136841 |
| 11 | 20 | 20 | 14/03/2005 | 181760 |
| 83 | 20 | 43 | 29/03/2005 | 205100 |

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 76 | 31/03/2005 | 263775 |
| 83 | 20 | 68 | 31/03/2005 | 145244 |
| 11 | 20 | 78 | 31/03/2005 | 419536 |
| 83 | 20 | 20 | 30/11/2005 | 112720 |
| 11 | 20 | 12 | 18/01/2006 | 308000 |
| 11 | 20 | 35 | 31/01/2006 | 150000 |
| 11 | 20 | 7 | 08/02/2006 | 319850 |
| 11 | 20 | 12 | 08/02/2006 | 61717 |
| 11 | 20 | 38 | 18/02/2006 | 323160 |
| 11 | 20 | 42 | 22/02/2006 | 52353 |
| 11 | 20 | 37 | 22/03/2006 | 180000 |
| 83 | 20 | 172 | 31/03/2006 | 176972 |
| 11 | 20 | 174 | 31/03/2006 | 57388 |
| 11 | 20 | 152 | 31/03/2006 | 90764 |
| 11 | 20 | 168 | 31/03/2006 | 81329 |
| 11 | 20 | 150 | 31/03/2006 | 79278 |
| 11 | 20 | 138 | 31/03/2006 | 60000 |
| 11 | 20 | 7 | 30/06/2006 | 79230 |
| 11 | 20 | 22 | 17/07/2006 | 8925 |
| 11 | 20 | 23 | 17/07/2006 | 32550 |
| 83 | 20 | 24 | 17/07/2006 | 9300 |
| 11 | 20 | 25 | 17/07/2006 | 36750 |
| TOTAL (2132)DAO,SANT KABIR NAGAR : | | | | ***8533659*** |

**TOTAL NO. OF ITEMS:** ***64***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2134)DDRAG,S K NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 14 | 16/11/2006 | 11984 |
| 83 | 20 | 26 | 31/01/2007 | 4380 |
| 11 | 20 | 19 | 31/01/2007 | 13140 |
| 11 | 20 | 30 | 31/01/2007 | 22418 |
| 11 | 20 | 20 | 31/01/2007 | 7497 |
| 11 | 20 | 21 | 31/01/2007 | 120000 |
| 11 | 20 | 20 | 15/02/2007 | 25640 |
| 11 | 20 | 49 | 26/02/2007 | 120000 |
| 11 | 20 | 10 | 12/03/2007 | 60000 |
| 11 | 20 | 15 | 20/03/2007 | 250800 |
| 11 | 20 | 16 | 20/03/2007 | 40000 |
| 11 | 20 | 139 | 31/03/2007 | 76000 |
| 11 | 20 | 107 | 31/03/2007 | 100000 |
| 11 | 20 | 105 | 31/03/2007 | 92031 |
| 11 | 20 | 108 | 31/03/2007 | 90000 |
| 83 | 20 | 97 | 31/03/2007 | 11025 |
| 11 | 20 | 106 | 31/03/2007 | 7550 |
| 11 | 20 | 112 | 31/03/2007 | 25725 |
| 83 | 20 | 1 | 03/09/2007 | 300000 |
| 11 | 20 | 2 | 03/09/2007 | 400000 |
| 11 | 20 | 13 | 24/09/2007 | 38808 |
| 11 | 20 | 15 | 24/09/2007 | 12936 |
| 11 | 20 | 44 | 30/11/2007 | 100000 |
| 83 | 20 | 45 | 30/11/2007 | 600000 |
| 11 | 20 | 8 | 13/12/2007 | 60000 |
| 11 | 20 | 9 | 13/12/2007 | 34496 |
| 11 | 20 | 30 | 25/01/2008 | 55690 |
| 83 | 20 | 7 | 06/02/2008 | 12180 |
| 11 | 20 | 21 | 15/02/2008 | 67300 |
| 11 | 20 | 10 | 15/02/2008 | 60000 |
| 11 | 20 | 26 | 15/02/2008 | 10350 |
| 83 | 20 | 50 | 29/02/2008 | 19488 |
| 11 | 20 | 51 | 29/02/2008 | 15742 |
| 11 | 20 | 2 | 05/03/2008 | 2600000 |
| 83 | 20 | 30 | 17/03/2008 | 200000 |
| 11 | 20 | 67 | 20/03/2008 | 488040 |
| 11 | 20 | 93 | 27/03/2008 | 500000 |
| TOTAL (2134)DDRAG,S K NAGAR : | | | | ***6653220*** |

**TOTAL NO. OF ITEMS:** ***37***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2401**

**TOTAL NO. OF ITEMS MH 2401:** **104**

**GRAND TOTAL OF 2401:** **15381139**

**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 2 | 28/01/2006 | 9372 |
| 11 | 48 | 7 | 28/01/2006 | 1629934 |
| 11 | 48 | 5 | 28/01/2006 | 1518 |

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 4 | 28/01/2006 | 1102 |
| 11 | 48 | 3 | 28/01/2006 | 5819 |
| 11 | 48 | 6 | 28/01/2006 | 4000 |
| 11 | 48 | 2 | 13/03/2006 | 6000 |
| 11 | 48 | 4 | 13/03/2006 | 4755 |
| 11 | 48 | 6 | 13/03/2006 | 2784 |
| 11 | 48 | 8 | 13/03/2006 | 15482 |
| 11 | 48 | 1 | 13/03/2006 | 2763 |
| 11 | 48 | 10 | 13/03/2006 | 1000 |
| 11 | 48 | 3 | 13/03/2006 | 2893 |
| 11 | 48 | 5 | 13/03/2006 | 1391 |
| 11 | 48 | 9 | 13/03/2006 | 1110 |
| 11 | 48 | 7 | 13/03/2006 | 10000 |
| 11 | 48 | 11 | 30/03/2006 | 6000 |
| 11 | 48 | 1 | 19/05/2006 | 2352000 |
| 11 | 48 | 1 | 31/07/2006 | 1890000 |
| 11 | 48 | 1 | 07/08/2006 | 235000 |
| 11 | 48 | 1 | 07/09/2006 | 3827000 |
| 11 | 48 | 3 | 19/09/2006 | 1000000 |
| 11 | 48 | 3 | 24/07/2007 | 1416792 |
| TOTAL (2132)DAO,SANT KABIR NAGAR : | | | | ***12426715*** |

**TOTAL NO. OF ITEMS:** ***23***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAG,S K NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 6 | 24/02/2007 | 1900000 |
| 11 | 48 | 4 | 24/02/2007 | 2770000 |
| 11 | 48 | 5 | 24/02/2007 | 2190000 |
| 11 | 48 | 7 | 24/02/2007 | 3640000 |
| 11 | 48 | 1 | 03/08/2007 | 400208 |
| 11 | 20 | 1 | 01/10/2007 | 5390000 |
| 11 | 20 | 1 | 01/12/2007 | 5390000 |
| 11 | 20 | 3 | 05/12/2007 | 2977000 |
| TOTAL (2134)DDRAG,S K NAGAR : | | | | ***24657208*** |

**TOTAL NO. OF ITEMS:** ***8***

**TOTAL NO. OF ITEMS MH 2402:** **31**

**GRAND TOTAL OF 2402:** **37083923**

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 8 | 30/12/2021 | 242193 |
| 15 | 20 | 44 | 30/03/2022 | 600000 |
| 15 | 20 | 50 | 31/03/2022 | 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**

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 25/02/2008 | 331600 |
| TOTAL (), : | | | | ***331600*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 25/02/2008 | 100000 |
| TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR | | | | ***100000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 23/07/2005 | 425000 |
| 83 | 20 | 2 | 26/07/2005 | 730000 |
| 83 | 20 | 1 | 23/01/2006 | 200000 |
| 16 | 20 | 1 | 16/05/2006 | 50000 |
| 83 | 20 | 2 | 16/05/2006 | 950000 |
| 83 | 20 | 1 | 24/11/2006 | 950000 |
| 16 | 20 | 1 | 29/01/2007 | 50000 |
| 83 | 20 | 1 | 31/08/2007 | 500000 |
| 16 | 20 | 2 | 01/10/2007 | 1366700 |
| 16 | 20 | 1 | 01/10/2007 | 30000 |
| 83 | 20 | 1 | 31/03/2008 | 27355 |
| TOTAL (2355), : | | | | ***5279055*** |

**TOTAL NO. OF ITEMS:** ***11***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 29/11/2001 | 150000 |
| 16 | 20 | 1 | 02/12/2002 | 76000 |
| 16 | 20 | 2 | 31/03/2003 | 296000 |
| TOTAL (4182)CDO,SANTKABIR NAGAR : | | | | ***522000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2404:** **16**

**GRAND TOTAL OF 2404:** **6232655**

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (182),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 3 | 31/03/2007 | 8330 |
| TOTAL (182), : | | | | ***8330*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 09/03/2007 | 5000 |
| 17 | 20 | 1 | 09/03/2007 | 59250 |
| TOTAL (2366)ASDIR,MatsyaVibhag,SANT K | | | | ***64250*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 6 | 29/03/2003 | 1000000 |
| 17 | 20 | 4 | 29/03/2003 | 1000000 |
| 17 | 20 | 1 | 29/03/2003 | 1000000 |
| 17 | 20 | 8 | 29/03/2003 | 1000000 |
| 17 | 20 | 7 | 29/03/2003 | 1000000 |
| 17 | 20 | 5 | 29/03/2003 | 1000000 |
| 17 | 20 | 2 | 29/03/2003 | 1000000 |
| 17 | 20 | 3 | 29/03/2003 | 1000000 |
| 17 | 20 | 9 | 29/03/2003 | 300000 |
| 17 | 20 | 3 | 31/03/2006 | 300000 |
| 17 | 20 | 1 | 29/08/2006 | 5000 |
| 17 | 20 | 2 | 18/12/2006 | 3330 |
| 17 | 48 | 1 | 18/12/2006 | 525000 |
| 17 | 20 | 1 | 22/09/2007 | 862000 |
| 17 | 48 | 2 | 16/11/2007 | 250000 |
| 17 | 48 | 1 | 16/11/2007 | 1685000 |
| TOTAL (4182)CDO,SANTKABIR NAGAR : | | | | ***11930330*** |

**TOTAL NO. OF ITEMS:** ***16***

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | B 1 | 10/12/2001 | 70000 |
| 17 | 20 | B 2 | 10/12/2001 | 224000 |
| 17 | 20 | B 3 | 10/12/2001 | 294000 |
| 17 | 20 | 3 | 15/03/2002 | 178500 |
| 17 | 20 | 1 | 15/03/2002 | 500000 |
| 17 | 20 | 2 | 15/03/2002 | 200000 |
| TOTAL (4183)DM,SANT KABIR NAGAR : | | | | ***1466500*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2405:** **25**

**GRAND TOTAL OF 2405:** **13469410**

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**TREASURY** **SANTKABIR NAGAR (80)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B4 | 18/03/2002 | 978600 |
| 13 | 20 | B2 | 18/03/2002 | 1000000 |
| 13 | 20 | B3 | 18/03/2002 | 406000 |
| 13 | 20 | 3 | 21/09/2002 | 1000000 |
| 13 | 20 | 2 | 21/09/2002 | 1000000 |
| 13 | 20 | 1 | 21/09/2002 | 192000 |
| 13 | 20 | 4 | 21/09/2002 | 192000 |
| 13 | 20 | 2 | 22/03/2003 | 193000 |
| 13 | 20 | 3 | 22/03/2003 | 1000000 |
| 13 | 20 | 1 | 22/03/2003 | 1000000 |
| 13 | 20 | 4 | 22/03/2003 | 192000 |
| 13 | 20 | 1 | 27/12/2003 | 1000000 |
| 13 | 20 | 2 | 27/12/2003 | 647000 |
| 13 | 20 | 1 | 10/02/2005 | 2053500 |
| 83 | 20 | 2 | 10/02/2005 | 2053500 |
| 83 | 20 | 2 | 15/06/2005 | 1974500 |
| 13 | 20 | 1 | 15/06/2005 | 1974500 |
| 83 | 20 | 1 | 24/01/2006 | 1975900 |
| 13 | 20 | 2 | 24/01/2006 | 2214700 |
| 83 | 20 | 1 | 31/03/2006 | 105000 |
| 13 | 20 | 3 | 11/07/2006 | 3392300 |
| 83 | 20 | 2 | 11/07/2006 | 1179000 |
| 13 | 20 | 1 | 20/01/2007 | 1179200 |
| 13 | 20 | 1 | 26/02/2007 | 1105000 |
| 83 | 20 | 1 | 30/03/2007 | 2286000 |
| 13 | 20 | 1 | 27/06/2007 | 814000 |
| 83 | 20 | 1 | 10/07/2007 | 1161000 |
| 13 | 20 | 2 | 19/09/2007 | 1670333 |
| 13 | 20 | 1 | 19/09/2007 | 1003832 |
| 83 | 20 | 1 | 19/11/2007 | 2327000 |
| 13 | 20 | 1 | 19/02/2008 | 3487835 |
| 83 | 20 | 3 | 18/03/2008 | 3488000 |
| 13 | 20 | 4 | 18/03/2008 | 812000 |
| TOTAL (4182)CDO,SANTKABIR NAGAR : | | | | ***45057700*** |

**TOTAL NO. OF ITEMS:** ***33***

**TOTAL NO. OF ITEMS MH 2501:** **33**

**GRAND TOTAL OF 2501:** **45057700**

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 02/03/2001 | 500000 |
| 13 | 20 | 4 | 02/03/2001 | 500000 |
| 13 | 20 | 3 | 02/03/2001 | 500000 |
| 13 | 20 | 1 | 02/03/2001 | 500000 |
| 13 | 20 | 2 | 21/10/2002 | 1500000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR : | | | | ***3500000*** |

**TOTAL NO. OF ITEMS:** ***5***

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 3 | 30/01/2006 | 1500000 |
| 37 | 48 | 1 | 11/08/2006 | 4329000 |
| 37 | 48 | 1 | 30/01/2008 | 5530000 |
| 37 | 35 | 1 | 25/03/2014 | 4700000 |
| 37 | 35 | 2 | 25/03/2014 | 1350000 |
| 37 | 35 | 3 | 31/03/2014 | 4036000 |
| 37 | 35 | 1 | 25/11/2014 | 4741000 |
| 37 | 35 | 1 | 27/03/2015 | 3750000 |
| 37 | 35 | 2 | 10/11/2015 | 3750000 |
| 37 | 35 | 1 | 05/03/2019 | 3160849 |
| 37 | 35 | 1 | 16/03/2020 | 4000000 |
| 37 | 35 | 1 | 05/08/2021 | 12117000 |
| 37 | 35 | 1 | 22/11/2021 | 533300 |
| 37 | 35 | 2 | 30/12/2021 | 5234100 |
| 37 | 35 | 1 | 30/12/2021 | 3278000 |
| 37 | 35 | 1 | 31/03/2022 | 4799700 |
| 37 | 35 | 2 | 31/03/2022 | 20000000 |
| 37 | 35 | 1 | 18/07/2022 | 52274000 |
| 37 | 35 | 2 | 29/07/2022 | 28995800 |
| 37 | 35 | 1 | 31/01/2023 | 8111300 |
| 37 | 35 | 2 | 25/03/2023 | 4500000 |
| 37 | 35 | 1 | 25/03/2023 | 20000000 |
| TOTAL (4183)DM,SHAHJAHANPUR : | | | | ***200690049*** |

**TOTAL NO. OF ITEMS:** ***22***

**TOTAL NO. OF ITEMS MH 2215:** **27**

**GRAND TOTAL OF 2215:** **204190049**

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)DYEXC,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 1 | 02/03/2005 | 200410 |
| 37 | 20 | 2 | 02/03/2005 | 1893790 |
| TOTAL (2003)DYEXC,SHAHJAHANPUR : | | | | ***2094200*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4155)DPROB,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 2 | 30/01/2006 | 491000 |
| 37 | 20 | 1 | 30/01/2006 | 3989000 |
| 37 | 20 | 1 | 06/02/2006 | 137000 |
| 37 | 20 | 3 | 06/02/2006 | 115000 |
| 37 | 20 | 2 | 06/02/2006 | 114000 |
| 37 | 20 | 4 | 08/02/2006 | 364000 |
| 37 | 20 | 5 | 08/02/2006 | 224000 |
| TOTAL (4155)DPROB,SHAHJAHANPUR : | | | | ***5434000*** |

**TOTAL NO. OF ITEMS:** ***7***

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 1 | 03/02/2003 | 359810 |
| 37 | 20 | 3 | 24/02/2003 | 70300 |
| 37 | 20 | 4 | 24/02/2003 | 30500 |
| 37 | 20 | 7 | 27/02/2003 | 118220 |
| 37 | 20 | 5 | 27/02/2003 | 48350 |
| 37 | 20 | 6 | 27/02/2003 | 42770 |
| 37 | 20 | 2 | 11/03/2003 | 34940 |
| 2 | 20 | 3 | 11/03/2003 | 3333000 |
| 37 | 20 | 1 | 11/03/2003 | 82690 |
| 37 | 20 | 7 | 23/03/2004 | 82690 |
| 37 | 20 | 8 | 23/03/2004 | 48350 |
| 37 | 20 | 6 | 23/03/2004 | 118220 |
| 37 | 20 | 4 | 23/03/2004 | 42770 |
| 37 | 20 | 9 | 23/03/2004 | 34940 |
| 37 | 20 | 3 | 23/03/2004 | 200410 |
| 37 | 20 | 1 | 23/03/2004 | 1893790 |
| 37 | 20 | 5 | 23/03/2004 | 359470 |
| 37 | 20 | 2 | 23/03/2004 | 70300 |
| 37 | 20 | 3 | 16/03/2005 | 82690 |
| 37 | 20 | 6 | 16/03/2005 | 42770 |
| 37 | 20 | 4 | 16/03/2005 | 359470 |
| 37 | 20 | 5 | 16/03/2005 | 70300 |
| 37 | 20 | 8 | 18/03/2005 | 30500 |
| 37 | 20 | 9 | 18/03/2005 | 48350 |
| 37 | 20 | 7 | 18/03/2005 | 118220 |
| 37 | 20 | 11 | 29/03/2005 | 34940 |
| 2 | 20 | 10 | 29/03/2005 | 3423000 |
| 37 | 20 | 18 | 31/03/2005 | 118220 |
| 37 | 20 | 14 | 31/03/2005 | 42770 |
| 37 | 20 | 12 | 31/03/2005 | 82690 |
| 37 | 20 | 21 | 31/03/2005 | 200410 |
| 37 | 20 | 17 | 31/03/2005 | 30500 |
| 37 | 20 | 13 | 31/03/2005 | 70300 |
| 37 | 20 | 20 | 31/03/2005 | 1893790 |
| 37 | 20 | 19 | 31/03/2005 | 359470 |
| 37 | 20 | 16 | 31/03/2005 | 34940 |
| 37 | 20 | 15 | 31/03/2005 | 48350 |
| 37 | 20 | 6 | 21/02/2006 | 110000 |
| 37 | 20 | 7 | 21/02/2006 | 253000 |
| 37 | 20 | 8 | 25/02/2006 | 724000 |
| 37 | 20 | 3 | 17/10/2006 | 3989000 |
| 37 | 35 | 1 | 14/03/2014 | 2000000 |

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 6 | 25/03/2014 | 1511000 |
| 37 | 35 | 5 | 25/03/2014 | 2000000 |
| 37 | 35 | 8 | 25/03/2014 | 2750000 |
| 37 | 35 | 9 | 25/03/2014 | 1314000 |
| 37 | 35 | 3 | 25/03/2014 | 1500000 |
| 37 | 35 | 4 | 25/03/2014 | 1000000 |
| 37 | 35 | 2 | 25/03/2014 | 1000000 |
| 37 | 35 | 7 | 25/03/2014 | 1350000 |
| 37 | 35 | 2 | 16/10/2014 | 2000000 |
| 37 | 35 | 1 | 16/10/2014 | 1000000 |
| 37 | 35 | 1 | 25/11/2014 | 4000000 |
| 37 | 35 | 2 | 25/11/2014 | 1511000 |
| 37 | 35 | 1 | 27/12/2014 | 1500000 |
| 37 | 35 | 1 | 12/02/2015 | 1315000 |
| 37 | 35 | 11 | 27/03/2015 | 2400000 |
| 37 | 35 | 3 | 27/03/2015 | 3994000 |
| 37 | 35 | 13 | 27/03/2015 | 2750000 |
| 37 | 35 | 4 | 27/03/2015 | 5468000 |
| 37 | 35 | 10 | 27/03/2015 | 1175500 |
| 37 | 35 | 19 | 27/03/2015 | 10000000 |
| 37 | 35 | 7 | 27/03/2015 | 3750000 |
| 37 | 35 | 14 | 27/03/2015 | 7550000 |
| 37 | 35 | 15 | 27/03/2015 | 3500000 |
| 37 | 35 | 16 | 27/03/2015 | 3782000 |
| 37 | 35 | 7 | 31/03/2016 | 3994000 |
| 37 | 35 | 3 | 14/03/2019 | 25000000 |
| 37 | 35 | 2 | 14/03/2019 | 11479000 |
| 37 | 35 | 5 | 28/03/2019 | 19802000 |
| 37 | 35 | 13 | 30/03/2019 | 5934000 |
| 37 | 35 | 1 | 27/03/2021 | 10000000 |
| 37 | 35 | 2 | 31/03/2021 | 1400000 |
| 37 | 35 | 1 | 04/12/2021 | 46806750 |
| 37 | 35 | 2 | 30/12/2021 | 394000 |
| 37 | 35 | 10 | 31/03/2022 | 24429000 |
| 37 | 35 | 1 | 15/03/2023 | 5000000 |
| TOTAL (4183)DM,SHAHJAHANPUR : | | | | ***243498450*** |

**TOTAL NO. OF ITEMS:** ***77***

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 26/12/2008 | 47075000 |
| 37 | 48 | 1 | 09/02/2009 | 47075000 |
| 37 | 48 | 1 | 16/03/2009 | 47075000 |
| TOTAL (4217)DM,SHAHJAHANPUR : | | | | ***141225000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2217:** **89**

**GRAND TOTAL OF 2217:** **392251650**

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 41 | 26/09/2005 | 52448 |
| 83 | 20 | 38 | 26/09/2005 | 62282 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPU | | | | ***114730*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 36 | 20/09/2001 | 568632 |
| 11 | 20 | 20 | 26/11/2001 | 457562 |
| 11 | 20 | 10 | 04/02/2002 | 197500 |
| 11 | 20 | 32 | 08/02/2002 | 232986 |
| 11 | 20 | 39 | 11/02/2002 | 367756 |
| 11 | 20 | 38 | 11/02/2002 | 276892 |
| 11 | 20 | 40 | 11/02/2002 | 93720 |
| 11 | 20 | 69 | 18/02/2002 | 102655 |
| 11 | 20 | 70 | 18/02/2002 | 103008 |
| 11 | 20 | 71 | 18/02/2002 | 467306 |
| 11 | 20 | 73 | 19/02/2002 | 148596 |
| 11 | 20 | 74 | 19/02/2002 | 80678 |
| 11 | 20 | 86 | 27/02/2002 | 107996 |
| 11 | 20 | 309 | 30/03/2002 | 99768 |
| 11 | 20 | 325 | 30/03/2002 | 81781 |
| TOTAL (2132)DAO,SHAJAHANPUR : | | | | ***3386836*** |

**TOTAL NO. OF ITEMS:** ***15***

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 19 | 28/10/2002 | 238844 |
| 11 | 20 | 18 | 28/10/2002 | 233218 |
| 11 | 20 | 36 | 23/01/2003 | 104864 |
| 11 | 20 | 31 | 14/02/2003 | 252480 |
| 11 | 20 | 249 | 31/03/2003 | 52448 |
| 11 | 20 | 35 | 24/11/2003 | 60000 |
| 11 | 20 | 74 | 30/11/2004 | 104080 |
| 11 | 20 | 40 | 26/06/2006 | 211200 |
| 11 | 20 | 44 | 26/06/2006 | 76000 |
| 83 | 20 | 43 | 26/06/2006 | 38000 |
| 83 | 20 | 41 | 26/06/2006 | 114560 |
| 11 | 20 | 42 | 26/06/2006 | 30698 |
| 11 | 20 | 39 | 26/06/2006 | 511280 |
| TOTAL (2134)DDRAE,SHAJAHANPUR : | | | | ***2027672*** |

**TOTAL NO. OF ITEMS:** ***13***

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 2 | 06/06/2006 | 239000 |
| 23 | 20 | 9 | 07/06/2006 | 390000 |
| 83 | 20 | 8 | 07/06/2006 | 30000 |
| 23 | 20 | 27 | 14/06/2006 | 75000 |
| TOTAL (2453)DICAO,Ganna Karayale,SHAHJAHANPUR : | | | | ***734000*** |

**TOTAL NO. OF ITEMS:** ***4***

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2461)ASSCO,Chini Karialay,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 24 | 20 | 23 | 11/11/2021 | 994323 |
| 24 | 20 | 446 | 31/03/2022 | 5535654 |
| 24 | 20 | 9 | 11/07/2022 | 466728 |
| 24 | 20 | 8 | 18/08/2022 | 1011184 |
| 24 | 20 | 7 | 18/08/2022 | 1196513 |
| 24 | 20 | 13 | 31/08/2022 | 33377 |
| 24 | 20 | 44 | 24/01/2023 | 546681 |
| 24 | 20 | 43 | 24/01/2023 | 4532600 |
| 24 | 20 | 5 | 03/02/2023 | 273915 |
| 24 | 20 | 19 | 09/02/2023 | 3923180 |
| TOTAL (2461)ASSCO,Chini Karialay,SHAHJAHANPUR : | | | | ***18514155*** |

**TOTAL NO. OF ITEMS:** ***10***

**TOTAL NO. OF ITEMS MH 2401:** **44**

**GRAND TOTAL OF 2401:** **24777393**

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 3 | 12/12/2007 | 2344000 |
| TOTAL (2134)DDRAE,SHAJAHANPUR : | | | | ***2344000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2402:** **1** **GRAND TOTAL OF 2402:** **2344000**

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 13 | 22/09/2006 | 140000 |
| 83 | 20 | 2 | 13/10/2006 | 40000 |
| 83 | 20 | 1 | 04/12/2006 | 20000 |
| TOTAL (2295)CVETO,SHAJAHANPUR : | | | | ***200000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2403:** **3**

**GRAND TOTAL OF 2403:** **200000**

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,SAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 6 | 20/02/2021 | 107500 |
| 16 | 20 | 2 | 20/02/2021 | 1132700 |
| 16 | 20 | 3 | 13/07/2021 | 1446330 |
| 16 | 20 | 3 | 31/08/2021 | 1426260 |
| 16 | 20 | 1 | 17/11/2021 | 1595970 |
| 16 | 20 | 1 | 09/06/2022 | 2976263 |
| 16 | 20 | 1 | 01/07/2022 | 766097 |
| 16 | 20 | 7 | 17/08/2022 | 536980 |
| 16 | 20 | 3 | 12/12/2022 | 4073578 |
| 16 | 20 | 1 | 12/12/2022 | 191461 |
| 16 | 20 | 6 | 26/12/2022 | 2089154 |
| 16 | 20 | 3 | 18/01/2023 | 181722 |
| 16 | 20 | 1 | 18/01/2023 | 186538 |
| 16 | 20 | 6 | 27/02/2023 | 7154008 |
| 16 | 20 | 1 | 06/03/2023 | 1195262 |
| 16 | 20 | 12 | 27/03/2023 | 166800 |
| 16 | 20 | 11 | 27/03/2023 | 195600 |
| 16 | 20 | 7 | 27/03/2023 | 154434 |
| 16 | 20 | 15 | 27/03/2023 | 4349270 |
| 16 | 20 | 16 | 31/03/2023 | 181722 |
| 16 | 20 | 1 | 29/04/2023 | 4344510 |
| TOTAL (2353)DYDDO,SAHJAHANPUR : | | | | ***34452159*** |

**TOTAL NO. OF ITEMS:** ***21***

**TOTAL NO. OF ITEMS MH 2404:** **21**

**GRAND TOTAL OF 2404:** **34452159**

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 1A | 01/02/2002 | 200000 |
| 17 | 20 | 2A | 01/02/2002 | 200000 |
| 17 | 20 | B 2 | 22/08/2002 | 101000 |
| 17 | 35 | 2 | 09/01/2018 | 1440000 |
| 17 | 35 | 8 | 20/02/2018 | 960000 |
| 17 | 35 | 2 | 29/08/2019 | 1200000 |
| 83 | 35 | 2 | 04/12/2019 | 300000 |
| 17 | 35 | 1 | 04/12/2019 | 1200000 |
| 17 | 35 | 4 | 15/02/2020 | 1200000 |
| 17 | 35 | 25 | 30/03/2020 | 1200000 |
| 17 | 35 | 1 | 04/01/2021 | 17750 |
| 17 | 20 | 2 | 08/02/2021 | 12000 |
| 17 | 20 | 1 | 08/02/2021 | 24000 |
| 17 | 35 | 18 | 22/03/2021 | 15000 |
| 17 | 35 | 17 | 22/03/2021 | 10450 |
| 17 | 20 | 2 | 13/10/2021 | 1080000 |
| 17 | 20 | 9 | 20/03/2023 | 168000 |
| 17 | 20 | 18 | 31/03/2023 | 370272 |
| 17 | 20 | 19 | 31/03/2023 | 112000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,SHAJAH | | | | ***9810472*** |

**TOTAL NO. OF ITEMS:** ***19***

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | 6 | 11/10/2001 | 202000 |
| TOTAL (4362), : | | | | ***202000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2405:** **20**

**GRAND TOTAL OF 2405:** **10012472**

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 09/06/2006 | 6314000 |
| TOTAL (4182)CDO,SHAHJAHANPUR : | | | | ***6314000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2501:** **1**

**GRAND TOTAL OF 2501:** **6314000**

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **2705**

**DDO DESCRIPTION** (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 12 | 48 | 1 | 08/05/2006 | 8400000 |
| TOTAL (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAH/ | | | | ***8400000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2705:** **1**

**GRAND TOTAL OF 2705:** **8400000**

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**TREASURY** **SHAHJAHANPUR (15)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 28/07/2010 | 70600000 |
| TOTAL (4217)DM,SHAHJAHANPUR : | | | | ***70600000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 4217:** **1**

**GRAND TOTAL OF 4217:** **70600000**

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**TREASURY** **SHAMLI(91)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SHAMLI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 30/01/2015 | 1998000 |
| 37 | 35 | 1 | 18/03/2015 | 1500000 |
| 37 | 35 | 3 | 23/03/2015 | 2000000 |
| 37 | 35 | 4 | 25/03/2015 | 4000000 |
| 37 | 35 | 1 | 18/06/2015 | 1500000 |
| 37 | 35 | 1 | 21/01/2016 | 2000000 |
| 37 | 35 | 1 | 09/06/2016 | 4000000 |
| 37 | 35 | 1 | 21/01/2020 | 4000000 |
| 37 | 35 | 1 | 15/02/2020 | 4000000 |
| 37 | 35 | 1 | 23/03/2020 | 6518000 |
| 37 | 35 | 1 | 22/09/2021 | 5770000 |
| 37 | 35 | 2 | 17/01/2022 | 2485000 |
| 37 | 35 | 3 | 17/01/2022 | 1252000 |
| 37 | 35 | 1 | 10/03/2022 | 1510000 |
| 37 | 35 | 2 | 31/03/2022 | 7455000 |
| 37 | 35 | 1 | 19/11/2022 | 2400000 |
| 37 | 35 | 1 | 04/01/2023 | 738000 |
| 37 | 35 | 1 | 08/02/2023 | 5000000 |
| 37 | 35 | 2 | 14/02/2023 | 5000000 |
| 37 | 35 | 2 | 06/03/2023 | 4800000 |
| 37 | 35 | 1 | 06/03/2023 | 5000000 |
| TOTAL (4183)DM,SHAMLI : | | | | ***72926000*** |

**TOTAL NO. OF ITEMS:** ***21***

**TOTAL NO. OF ITEMS MH 2215:** **21**

**GRAND TOTAL OF 2215:** **72926000**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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**TREASURY** **SHAMLI(91)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2100)DHORO,SHAMLI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 28/05/2015 | 4535000 |
| 37 | 35 | 1 | 28/05/2015 | 3500000 |
| TOTAL (2100)DHORO,SHAMLI : | | | | ***8035000*** |

**TOTAL NO. OF ITEMS:** ***2***

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**TREASURY** **SHAMLI(91)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SHAMLI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 09/10/2014 | 2500000 |
| 37 | 35 | 1 | 09/10/2014 | 4000000 |
| 37 | 35 | 4 | 09/10/2014 | 5000000 |
| 37 | 35 | 3 | 03/01/2015 | 2750000 |
| 37 | 35 | 2 | 03/01/2015 | 2000000 |
| 37 | 35 | 1 | 03/01/2015 | 807000 |
| 37 | 35 | 4 | 30/01/2015 | 5800000 |
| 37 | 35 | 1 | 19/02/2015 | 3500000 |
| 37 | 35 | 15 | 27/03/2015 | 750000 |
| 37 | 35 | 16 | 27/03/2015 | 4255000 |
| 37 | 35 | 2 | 18/06/2015 | 4255000 |
| 37 | 35 | 2 | 31/03/2016 | 4000000 |
| 37 | 35 | 1 | 13/06/2016 | 5000000 |
| 37 | 35 | 1 | 17/01/2017 | 4000000 |
| 37 | 35 | 11 | 28/03/2018 | 3766000 |
| 37 | 35 | 21 | 31/03/2018 | 3635500 |
| 37 | 35 | 12 | 31/03/2018 | 2445000 |
| 37 | 35 | 1 | 15/02/2020 | 3635500 |
| 37 | 35 | 1 | 31/03/2021 | 835900 |
| 37 | 35 | 5 | 31/03/2021 | 835900 |
| 37 | 35 | 6 | 31/03/2021 | 1400000 |
| 37 | 35 | 4 | 31/03/2021 | 1400000 |
| 37 | 35 | 1 | 18/02/2022 | 2079000 |
| 37 | 35 | 1 | 10/03/2022 | 150000 |
| TOTAL (4183)DM,SHAMLI : | | | | ***68799800*** |

**TOTAL NO. OF ITEMS:** ***24***

**TOTAL NO. OF ITEMS MH 2217:** **26**

**GRAND TOTAL OF 2217:** **76834800**

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**TREASURY** **SIDDHARTHNAGAR (67)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 23/01/2002 | 730000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR : | | | | ***730000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** SIDDHARTHNAGAR (67)
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4183)DM,SIDDHARTNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 27/03/2014 | 2739000 |
| 37 | 35 | 1 | 30/03/2015 | 1500000 |
| 37 | 35 | 2 | 30/03/2015 | 3000000 |
| 37 | 35 | 3 | 31/03/2015 | 1090000 |
| 37 | 35 | 1 | 31/03/2016 | 1095000 |
| 37 | 35 | 2 | 31/03/2016 | 4900000 |
| 37 | 35 | 1 | 08/09/2016 | 3000000 |
| 37 | 35 | 1 | 30/03/2017 | 9884000 |
| 37 | 35 | 1 | 28/03/2018 | 4972000 |
| 37 | 35 | 3 | 28/03/2019 | 8895000 |
| 37 | 35 | 1 | 19/11/2019 | 15141000 |
| 37 | 35 | 1 | 23/03/2020 | 4000000 |
| 37 | 35 | 2 | 23/03/2020 | 4000000 |
| 37 | 35 | 1 | 06/11/2020 | 988000 |
| 37 | 35 | 2 | 20/11/2020 | 15141000 |
| 37 | 35 | 1 | 14/07/2021 | 40000000 |
| 37 | 35 | 1 | 27/11/2021 | 2793000 |
| 37 | 35 | 1 | 03/01/2022 | 6444000 |
| 37 | 35 | 1 | 09/02/2022 | 1230000 |
| 37 | 35 | 4 | 09/02/2022 | 3774000 |
| 37 | 35 | 3 | 09/02/2022 | 1613000 |
| 37 | 35 | 2 | 09/02/2022 | 3691000 |
| 37 | 35 | 5 | 09/02/2022 | 2962000 |
| 37 | 35 | 1 | 07/03/2022 | 1500000 |
| 37 | 35 | 2 | 29/03/2022 | 2999000 |
| 37 | 35 | 4 | 30/03/2022 | 1368000 |
| 37 | 35 | 3 | 30/03/2022 | 10190000 |
| 37 | 35 | 5 | 30/03/2022 | 1957000 |
| 37 | 35 | 1 | 28/09/2022 | 8997000 |
| 37 | 35 | 1 | 11/10/2022 | 19333000 |
| 37 | 35 | 2 | 22/10/2022 | 5871000 |
| 37 | 35 | 3 | 22/03/2023 | 4000000 |
| 37 | 35 | 4 | 22/03/2023 | 8380000 |
| 37 | 35 | 1 | 22/03/2023 | 8888000 |
| 37 | 35 | 2 | 22/03/2023 | 5000000 |
| 37 | 35 | 6 | 24/03/2023 | 5000000 |
| 37 | 35 | 12 | 24/03/2023 | 5000000 |
| 37 | 35 | 8 | 24/03/2023 | 5000000 |
| 37 | 35 | 9 | 24/03/2023 | 5000000 |
| 37 | 35 | 11 | 24/03/2023 | 4500000 |
| 37 | 35 | 10 | 24/03/2023 | 5000000 |
| 37 | 35 | 5 | 24/03/2023 | 4500000 |

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**TREASURY** **SIDDHARTHNAGAR (67)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SIDDHARTNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 7 | 24/03/2023 | 2500000 |
| 37 | 35 | 14 | 28/03/2023 | 15227600 |
| 37 | 35 | 16 | 28/03/2023 | 3300000 |
| 37 | 35 | 13 | 28/03/2023 | 5000000 |
| 37 | 35 | 17 | 28/03/2023 | 5000000 |
| 37 | 35 | 15 | 28/03/2023 | 4500000 |
| TOTAL (4183)DM,SIDDHARTNAGAR : | | | | ***290862600*** |

**TOTAL NO. OF ITEMS:** ***48***

**TOTAL NO. OF ITEMS MH 2215:** **49**

**GRAND TOTAL OF 2215:** **291592600**

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**TREASURY** **SIDDHARTHNAGAR (67)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SIDDHARTNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 2 | 29/03/2003 | 223220 |
| 37 | 20 | 3 | 31/03/2004 | 38270 |
| 37 | 20 | 2 | 31/03/2004 | 316360 |
| 37 | 20 | 4 | 31/03/2004 | 222340 |
| 37 | 20 | 2 | 21/03/2005 | 52550 |
| 37 | 20 | 4 | 21/03/2005 | 316360 |
| 37 | 20 | 3 | 21/03/2005 | 38270 |
| 37 | 20 | 6 | 21/03/2005 | 38270 |
| 37 | 20 | 7 | 21/03/2005 | 52550 |
| 37 | 20 | 8 | 21/03/2005 | 316360 |
| 37 | 20 | 1 | 21/03/2005 | 222340 |
| 37 | 20 | 5 | 21/03/2005 | 222340 |
| 37 | 20 | 2 | 31/03/2006 | 482000 |
| 37 | 20 | 5 | 31/03/2006 | 746000 |
| 37 | 20 | 4 | 31/03/2006 | 189000 |
| 37 | 20 | 3 | 31/03/2006 | 106000 |
| 37 | 35 | 1 | 25/03/2014 | 1503000 |
| 37 | 35 | 3 | 26/03/2014 | 2847000 |
| 37 | 35 | 5 | 26/03/2014 | 9450000 |
| 37 | 35 | 2 | 26/03/2014 | 3075000 |
| 37 | 35 | 4 | 26/03/2014 | 4725000 |
| 37 | 35 | 7 | 27/03/2014 | 1713000 |
| 37 | 35 | 6 | 27/03/2014 | 1542000 |
| 37 | 35 | 8 | 27/03/2014 | 1501000 |
| 37 | 35 | 1 | 03/01/2015 | 2847000 |
| 37 | 35 | 2 | 26/03/2015 | 7032500 |
| 37 | 35 | 1 | 26/03/2015 | 7250000 |
| 37 | 35 | 7 | 30/03/2015 | 3000000 |
| 37 | 35 | 9 | 30/03/2015 | 1550000 |
| 37 | 35 | 8 | 30/03/2015 | 580000 |
| 37 | 35 | 10 | 30/03/2015 | 2500000 |
| 37 | 35 | 13 | 30/03/2015 | 2190000 |
| 37 | 35 | 11 | 30/03/2015 | 3044000 |
| 37 | 35 | 20 | 31/03/2015 | 1800000 |
| 37 | 35 | 23 | 31/03/2015 | 1950000 |
| 37 | 35 | 22 | 31/03/2015 | 13813500 |
| 37 | 35 | 18 | 31/03/2015 | 1500000 |
| 37 | 35 | 19 | 31/03/2015 | 14771000 |
| 37 | 35 | 21 | 31/03/2015 | 5950000 |
| 37 | 35 | 26 | 31/03/2015 | 3000000 |
| 37 | 35 | 2 | 06/08/2015 | 1502000 |
| 37 | 35 | 1 | 07/12/2015 | 4680000 |

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**TREASURY** **SIDDHARTHNAGAR (67)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SIDDHARTNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 08/02/2016 | 2963000 |
| 37 | 35 | 2 | 08/02/2016 | 2191000 |
| 37 | 35 | 9 | 31/03/2016 | 3300000 |
| 37 | 35 | 12 | 31/03/2016 | 2755000 |
| 37 | 35 | 1 | 09/08/2016 | 14771000 |
| 37 | 35 | 2 | 16/08/2016 | 1864000 |
| 37 | 35 | 1 | 08/09/2016 | 12000000 |
| 37 | 35 | 18 | 28/03/2018 | 1875000 |
| 37 | 35 | 1 | 20/06/2018 | 2006000 |
| 37 | 35 | 1 | 23/01/2020 | 6000000 |
| 37 | 35 | 2 | 27/01/2020 | 2000000 |
| 37 | 35 | 1 | 19/03/2020 | 6000000 |
| 37 | 35 | 2 | 23/03/2020 | 4000000 |
| 37 | 35 | 1 | 03/10/2020 | 5000000 |
| 37 | 35 | 4 | 31/03/2021 | 835900 |
| 37 | 35 | 3 | 31/03/2021 | 14631000 |
| 37 | 35 | 9 | 31/03/2021 | 2800000 |
| 37 | 35 | 1 | 31/03/2021 | 4673500 |
| 37 | 35 | 5 | 31/03/2021 | 7000000 |
| 37 | 35 | 7 | 31/03/2021 | 9800000 |
| 37 | 35 | 2 | 31/03/2021 | 5058000 |
| 37 | 35 | 8 | 31/03/2021 | 4200000 |
| 37 | 35 | 6 | 31/03/2021 | 7000000 |
| 37 | 35 | 1 | 30/11/2021 | 5000000 |
| 37 | 35 | 2 | 30/11/2021 | 1472500 |
| 37 | 35 | 1 | 03/01/2022 | 1500000 |
| 37 | 35 | 2 | 27/01/2022 | 1362500 |
| 37 | 35 | 1 | 09/02/2022 | 149000 |
| 37 | 35 | 4 | 09/02/2022 | 1470500 |
| 37 | 35 | 3 | 09/02/2022 | 999500 |
| 37 | 35 | 2 | 09/02/2022 | 495000 |
| 37 | 35 | 1 | 22/03/2022 | 150000 |
| 37 | 35 | 2 | 22/03/2022 | 150000 |
| 37 | 35 | 4 | 29/03/2022 | 399000 |
| 37 | 35 | 3 | 29/03/2022 | 999750 |
| 37 | 35 | 1 | 28/09/2022 | 2529000 |
| 37 | 35 | 1 | 03/11/2022 | 2998500 |
| 37 | 35 | 1 | 03/12/2022 | 8278250 |
| 37 | 35 | 1 | 22/03/2023 | 2529000 |
| 37 | 35 | 5 | 24/03/2023 | 590000 |
| 37 | 35 | 6 | 24/03/2023 | 590000 |
| 37 | 35 | 4 | 24/03/2023 | 1596000 |

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**TREASURY** **SIDDHARTHNAGAR (67)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SIDDHARTNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 24/03/2023 | 1600000 |
| 37 | 35 | 3 | 24/03/2023 | 3200000 |
| 37 | 35 | 9 | 28/03/2023 | 1424500 |
| 37 | 35 | 7 | 28/03/2023 | 599000 |
| 37 | 35 | 8 | 28/03/2023 | 1472500 |
| 37 | 35 | 10 | 28/03/2023 | 989000 |
| TOTAL (4183)DM,SIDDHARTNAGAR : | | | | ***274165130*** |

**TOTAL NO. OF ITEMS:** ***90***

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**TREASURY** **SIDDHARTHNAGAR (67)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4188),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 1 | 26/03/2004 | 52550 |
| TOTAL (4188), : | | | | ***52550*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2217:** **91**

**GRAND TOTAL OF 2217:** **274217680**

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**TREASURY** **SIDDHARTHNAGAR (67)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SIDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 69 | 11/02/2002 | 78545 |
| 11 | 20 | 192 | 30/03/2005 | 880000 |
| 83 | 20 | 254 | 31/03/2005 | 400000 |
| 11 | 20 | 90 | 25/03/2006 | 73018 |
| 11 | 20 | 226 | 31/03/2006 | 144080 |
| 11 | 20 | 224 | 31/03/2006 | 87050 |
| 83 | 20 | 246 | 31/03/2006 | 103620 |
| 11 | 20 | 221 | 31/03/2006 | 94500 |
| 11 | 20 | 223 | 31/03/2006 | 98380 |
| 11 | 20 | 1 | 05/06/2006 | 500000 |
| 11 | 20 | 2 | 06/06/2006 | 500000 |
| 11 | 20 | 22 | 19/06/2006 | 33090 |
| 11 | 20 | 40 | 30/06/2006 | 210000 |
| 11 | 20 | 48 | 26/09/2006 | 900000 |
| 11 | 20 | 2 | 01/02/2007 | 835000 |
| 11 | 20 | 71 | 22/03/2007 | 65868 |
| 83 | 20 | 113 | 24/03/2007 | 90000 |
| 11 | 20 | 98 | 24/03/2007 | 260000 |
| 11 | 20 | 97 | 24/03/2007 | 180000 |
| 11 | 20 | 185 | 31/03/2007 | 200000 |
| 11 | 20 | 29 | 28/06/2007 | 65000 |
| 83 | 20 | 4 | 06/09/2007 | 150000 |
| 11 | 20 | 3 | 06/09/2007 | 290000 |
| 83 | 20 | 5 | 06/09/2007 | 150000 |
| 11 | 20 | 2 | 07/09/2007 | 290000 |
| 11 | 20 | 28 | 13/09/2007 | 34722 |
| 11 | 20 | 29 | 13/09/2007 | 150000 |
| 11 | 20 | 7 | 15/11/2007 | 520000 |
| 83 | 20 | 31 | 29/11/2007 | 800000 |
| 11 | 20 | 38 | 27/02/2008 | 5000000 |
| TOTAL (2134)DDRAE,SIDHARTHNAGAR : | | | | ***13182873*** |

**TOTAL NO. OF ITEMS:** ***30***

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**TREASURY** **SIDDHARTHNAGAR (67)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (4183)DM,SIDDHARTNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 40 | 20 | 258 | 31/03/2006 | 3000000 |

TOTAL
(4183)DM,SIDDHARTNAGAR : ***3000000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2401:** **31**

**GRAND TOTAL OF 2401:** **16182873**

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**TREASURY** **SIDDHARTHNAGAR (67)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,SIDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 11 | 17/02/2021 | 850000 |
| TOTAL (2295)CVETO,SIDHARTHNAGAR : | | | | ***850000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2403:** **1**

**GRAND TOTAL OF 2403:** **850000**

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**TREASURY** **SIDDHARTHNAGAR (67)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 4 | 20/10/2021 | 25742 |
| 16 | 20 | 5 | 30/10/2021 | 23141 |
| 16 | 20 | 6 | 30/10/2021 | 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 | 05/10/2002 | 70000 |
| 17 | 35 | 7 | 23/01/2018 | 1080000 |
| 17 | 35 | 5 | 23/01/2018 | 360000 |
| 17 | 35 | 12 | 26/03/2018 | 960000 |
| 83 | 35 | 5 | 07/01/2020 | 60000 |
| 83 | 35 | 4 | 07/01/2020 | 60000 |
| 17 | 35 | 18 | 18/09/2020 | 60000 |
| 17 | 35 | 5 | 18/09/2020 | 60000 |
| 17 | 35 | 11 | 18/09/2020 | 60000 |
| 17 | 35 | 8 | 18/09/2020 | 60000 |
| 17 | 35 | 23 | 18/09/2020 | 60000 |
| 17 | 35 | 21 | 18/09/2020 | 60000 |
| 17 | 35 | 17 | 18/09/2020 | 60000 |
| 17 | 35 | 19 | 18/09/2020 | 60000 |
| 17 | 35 | 22 | 18/09/2020 | 60000 |
| 17 | 35 | 10 | 18/09/2020 | 60000 |
| 17 | 35 | 16 | 18/09/2020 | 60000 |
| 17 | 35 | 7 | 18/09/2020 | 60000 |
| 17 | 35 | 9 | 18/09/2020 | 60000 |
| 17 | 35 | 12 | 18/09/2020 | 60000 |
| 17 | 35 | 20 | 18/09/2020 | 60000 |
| 17 | 35 | 6 | 18/09/2020 | 60000 |
| 17 | 35 | 15 | 18/09/2020 | 60000 |
| 17 | 35 | 13 | 18/09/2020 | 60000 |
| 17 | 35 | 14 | 18/09/2020 | 60000 |
| 17 | 35 | 24 | 18/09/2020 | 60000 |
| 83 | 35 | 10 | 23/10/2020 | 60000 |
| 83 | 35 | 8 | 23/10/2020 | 60000 |
| 83 | 35 | 13 | 23/10/2020 | 60000 |
| 83 | 35 | 11 | 23/10/2020 | 60000 |
| 83 | 35 | 12 | 23/10/2020 | 60000 |
| 83 | 35 | 9 | 23/10/2020 | 60000 |
| 83 | 35 | 1 | 11/12/2020 | 60000 |
| 83 | 35 | 2 | 11/12/2020 | 60000 |
| 17 | 35 | 3 | 11/12/2020 | 7200 |
| 17 | 35 | 2 | 07/01/2021 | 3252 |
| 17 | 35 | 1 | 07/01/2021 | 12305 |
| 17 | 35 | 10 | 16/01/2021 | 60000 |
| 17 | 35 | 13 | 16/01/2021 | 60000 |
| 17 | 35 | 9 | 16/01/2021 | 60000 |
| 17 | 35 | 7 | 16/01/2021 | 60000 |
| 17 | 35 | 15 | 16/01/2021 | 60000 |

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**TREASURY** **SIDDHARTHNAGAR (67)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SIDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 12 | 16/01/2021 | 60000 |
| 17 | 35 | 8 | 16/01/2021 | 60000 |
| 17 | 35 | 3 | 16/01/2021 | 60000 |
| 17 | 35 | 6 | 16/01/2021 | 60000 |
| 17 | 35 | 11 | 16/01/2021 | 60000 |
| 17 | 35 | 4 | 16/01/2021 | 60000 |
| 17 | 35 | 14 | 16/01/2021 | 60000 |
| 17 | 35 | 5 | 16/01/2021 | 60000 |
| 17 | 35 | 17 | 22/01/2021 | 1500 |
| 17 | 35 | 16 | 22/01/2021 | 1500 |
| 17 | 35 | 6 | 11/02/2021 | 60000 |
| 17 | 35 | 7 | 11/02/2021 | 60000 |
| 17 | 35 | 3 | 11/02/2021 | 60000 |
| 17 | 35 | 1 | 11/02/2021 | 60000 |
| 17 | 35 | 4 | 11/02/2021 | 60000 |
| 17 | 35 | 2 | 11/02/2021 | 60000 |
| 17 | 35 | 5 | 11/02/2021 | 60000 |
| 17 | 35 | 18 | 16/02/2021 | 1500 |
| 17 | 35 | 23 | 19/02/2021 | 968 |
| 17 | 35 | 2 | 02/03/2021 | 14975 |
| 83 | 35 | 20 | 27/03/2021 | 60000 |
| 83 | 35 | 19 | 27/03/2021 | 60000 |
| 83 | 35 | 17 | 27/03/2021 | 60000 |
| 83 | 35 | 21 | 27/03/2021 | 60000 |
| 83 | 35 | 22 | 27/03/2021 | 60000 |
| 83 | 35 | 18 | 27/03/2021 | 60000 |
| 83 | 35 | 16 | 27/03/2021 | 60000 |
| 83 | 35 | 23 | 27/03/2021 | 60000 |
| 17 | 20 | 4 | 25/01/2022 | 168000 |
| 17 | 20 | 5 | 25/01/2022 | 336000 |
| 17 | 20 | 6 | 25/01/2022 | 36120 |
| TOTAL (2366)ASDIR,MatsyaVibhag,SIDHAR | | | | ***6533320*** |

**TOTAL NO. OF ITEMS:** ***73***

**TOTAL NO. OF ITEMS MH 2405:** **73**

**GRAND TOTAL OF 2405:** **6533320**

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 32 | 20 | 18 | 19/12/2006 | 675000 |
| 32 | 20 | 160 | 31/03/2011 | 300000 |
| 32 | 20 | 357 | 30/03/2014 | 750000 |
| 32 | 20 | 356 | 30/03/2014 | 2338000 |
| 32 | 20 | 355 | 30/03/2014 | 2912000 |
| 32 | 20 | 354 | 30/03/2014 | 50000 |
| 31 | 20 | 359 | 30/03/2014 | 4000000 |
| 32 | 20 | 360 | 30/03/2014 | 300000 |
| 32 | 20 | 358 | 30/03/2014 | 100000 |
| 32 | 20 | 361 | 30/03/2014 | 250000 |
| 31 | 20 | 20 | 18/03/2015 | 4000000 |
| 32 | 20 | 256 | 31/03/2015 | 300000 |
| 32 | 20 | 257 | 31/03/2015 | 2912000 |
| 32 | 20 | 258 | 31/03/2015 | 250000 |
| 31 | 20 | 270 | 31/03/2015 | 4000000 |
| 32 | 20 | 253 | 31/03/2015 | 100000 |
| 32 | 20 | 255 | 31/03/2015 | 750000 |
| 32 | 20 | 252 | 31/03/2015 | 2338000 |
| 32 | 20 | 254 | 31/03/2015 | 50000 |
| 31 | 20 | 66 | 28/01/2016 | 4000000 |
| 31 | 20 | 4 | 02/09/2022 | 2375000 |
| 31 | 20 | 28 | 11/01/2023 | 2375000 |
| 31 | 20 | 153 | 22/03/2023 | 4750000 |
| TOTAL (2661)CMO,SITAPUR : | | | | ***39875000*** |

**TOTAL NO. OF ITEMS:** ***23***

**TOTAL NO. OF ITEMS MH 2210:** **23**

**GRAND TOTAL OF 2210:** **39875000**

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 2 | 08/09/2006 | 9992500 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SITAPUR : | | | | ***9992500*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 04/03/2014 | 14371000 |
| 37 | 35 | 1 | 26/03/2015 | 7672000 |
| 37 | 35 | 2 | 12/02/2016 | 1500000 |
| 37 | 35 | 1 | 12/02/2016 | 7672000 |
| 37 | 35 | 1 | 13/01/2020 | 4000000 |
| 37 | 35 | 1 | 15/03/2022 | 1592000 |
| 37 | 35 | 3 | 15/03/2022 | 1592000 |
| 37 | 35 | 4 | 15/03/2022 | 3472000 |
| 37 | 35 | 2 | 15/03/2022 | 1438000 |
| 37 | 35 | 5 | 30/03/2022 | 3583000 |
| 37 | 35 | 1 | 21/10/2022 | 10415000 |
| 37 | 35 | 1 | 14/11/2022 | 19783000 |
| 37 | 35 | 1 | 16/12/2022 | 2500000 |
| 37 | 35 | 1 | 04/01/2023 | 3500000 |
| 37 | 35 | 1 | 13/02/2023 | 4000000 |
| 37 | 35 | 2 | 21/02/2023 | 4900000 |
| 37 | 35 | 3 | 21/02/2023 | 5000000 |
| 37 | 35 | 4 | 27/02/2023 | 4900000 |
| TOTAL (4183)DM,SITAPUR : | | | | ***101890000*** |

**TOTAL NO. OF ITEMS:** ***18***

**TOTAL NO. OF ITEMS MH 2215:** **19**

**GRAND TOTAL OF 2215:** **111882500**

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2216**

**DDO DESCRIPTION** (4217)DM,SITAPUR SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 31/03/2008 | 811562 |
| TOTAL (4217)DM,SITAPUR SITAPUR : | | | | ***811562*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2216:** **1**

**GRAND TOTAL OF 2216:** **811562**

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**TREASURY** SITAPUR (46)
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4183)DM,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 31/03/2014 | 6700000 |
| 37 | 35 | 5 | 31/03/2014 | 1805000 |
| 37 | 35 | 7 | 31/03/2014 | 1600000 |
| 37 | 35 | 4 | 31/03/2014 | 2000000 |
| 37 | 35 | 3 | 31/03/2014 | 1645000 |
| 37 | 35 | 1 | 31/03/2014 | 2500000 |
| 37 | 35 | 6 | 31/03/2014 | 2920000 |
| 37 | 35 | 1 | 08/07/2014 | 1806000 |
| 37 | 35 | 1 | 20/09/2014 | 1645000 |
| 37 | 35 | 1 | 22/12/2014 | 3017000 |
| 37 | 35 | 1 | 07/01/2015 | 2921000 |
| 37 | 35 | 3 | 22/01/2015 | 1089500 |
| 37 | 35 | 2 | 22/01/2015 | 2910500 |
| 37 | 35 | 3 | 25/03/2015 | 529000 |
| 37 | 35 | 2 | 25/03/2015 | 2000000 |
| 37 | 35 | 1 | 25/03/2015 | 4500000 |
| 37 | 35 | 11 | 26/03/2015 | 2483000 |
| 37 | 35 | 13 | 26/03/2015 | 3500000 |
| 37 | 35 | 14 | 27/03/2015 | 5081000 |
| 37 | 35 | 15 | 29/03/2015 | 2000000 |
| 37 | 35 | 18 | 30/03/2015 | 4000000 |
| 37 | 35 | 1 | 26/06/2015 | 2160000 |
| 37 | 35 | 1 | 01/07/2015 | 2484000 |
| 37 | 35 | 1 | 30/03/2016 | 3800000 |
| 37 | 35 | 1 | 15/10/2016 | 1500000 |
| 37 | 35 | 1 | 10/01/2017 | 1158000 |
| 37 | 35 | 23 | 30/03/2018 | 1157000 |
| 37 | 35 | 1 | 01/02/2019 | 9045000 |
| 37 | 35 | 2 | 01/02/2019 | 3000000 |
| 37 | 35 | 1 | 09/08/2019 | 2000000 |
| 37 | 35 | 3 | 09/08/2019 | 2000000 |
| 37 | 35 | 2 | 09/08/2019 | 2000000 |
| 37 | 35 | 2 | 27/03/2021 | 2507700 |
| 37 | 35 | 3 | 27/03/2021 | 3437500 |
| 37 | 35 | 1 | 27/03/2021 | 1671800 |
| 37 | 35 | 4 | 30/03/2021 | 2500000 |
| 37 | 35 | 5 | 30/03/2021 | 2500000 |
| 37 | 35 | 6 | 31/03/2021 | 2800000 |
| 37 | 35 | 1 | 15/03/2022 | 149000 |
| 37 | 35 | 1 | 30/01/2023 | 1419500 |
| 37 | 35 | 1 | 13/02/2023 | 1250000 |

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (4183)DM,SITAPUR : | | | | ***105191500*** |

**TOTAL NO. OF ITEMS:** ***41***

**TOTAL NO. OF ITEMS MH 2217:** **41** **GRAND TOTAL OF 2217:** **105191500**

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 244 | 16/08/2001 | 132940 |
| 10 | 20 | 191 | 08/01/2002 | 93016 |
| 10 | 20 | 259 | 13/01/2004 | 70105 |
| 10 | 20 | 276 | 13/01/2004 | 88060 |
| 11 | 20 | 71 | 13/09/2004 | 365052 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran SITAPUR : | | | | ***749173*** |

**TOTAL NO. OF ITEMS:** ***5***

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 15 | 07/09/2001 | 680572 |
| 11 | 20 | 44 | 21/09/2001 | 51100 |
| 11 | 20 | 45 | 21/09/2001 | 64275 |
| 11 | 20 | 286 | 03/10/2001 | 160370 |
| 11 | 20 | 297 | 06/10/2001 | 115536 |
| 11 | 20 | 300 | 12/10/2001 | 182004 |
| 11 | 20 | 306 | 20/10/2001 | 109421 |
| 11 | 20 | 308 | 20/10/2001 | 59350 |
| 11 | 20 | 307 | 20/10/2001 | 111196 |
| 11 | 20 | 107 | 08/11/2001 | 113564 |
| 11 | 20 | 390 | 08/12/2001 | 521246 |
| 11 | 20 | 389 | 08/12/2001 | 274456 |
| 11 | 20 | 388 | 08/12/2001 | 103530 |
| 11 | 20 | 137 | 03/01/2002 | 55429 |
| 11 | 20 | 138 | 03/01/2002 | 355018 |
| 11 | 20 | 208 | 17/01/2002 | 85114 |
| 11 | 20 | 530 | 27/03/2002 | 101283 |
| 11 | 20 | 580 | 31/03/2002 | 300000 |
| 11 | 20 | 1 | 02/09/2005 | 250000 |
| TOTAL (2132)DAO,SITAPUR : | | | | ***3693464*** |

**TOTAL NO. OF ITEMS:** ***19***

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 290 | 03/10/2001 | 254995 |
| 11 | 20 | 347 | 30/10/2001 | 79620 |
| 11 | 20 | 92 | 07/11/2001 | 151620 |
| 11 | 20 | 111 | 09/11/2001 | 173280 |
| 11 | 20 | 361 | 03/12/2001 | 145200 |
| 11 | 20 | 358 | 03/12/2001 | 127260 |
| 11 | 20 | 397 | 10/12/2001 | 231110 |
| 11 | 20 | 432 | 18/12/2001 | 53077 |
| 11 | 20 | 430 | 18/12/2001 | 74970 |
| 11 | 20 | 158 | 05/01/2002 | 77896 |
| 11 | 20 | 167 | 05/01/2002 | 52821 |
| 11 | 20 | 219 | 22/01/2002 | 183920 |
| 11 | 20 | 216 | 22/01/2002 | 76000 |
| 11 | 20 | 220 | 24/01/2002 | 57000 |
| 11 | 20 | 245 | 05/03/2002 | 57000 |
| 11 | 20 | 257 | 14/03/2002 | 800000 |
| 11 | 20 | 258 | 14/03/2002 | 195880 |
| 11 | 20 | 273 | 15/03/2002 | 299853 |
| 11 | 20 | 288 | 16/03/2002 | 103500 |
| 11 | 20 | 290 | 16/03/2002 | 131300 |
| 11 | 20 | 289 | 16/03/2002 | 132500 |
| 11 | 20 | 287 | 16/03/2002 | 130000 |
| 11 | 20 | 323 | 19/03/2002 | 74970 |
| 11 | 20 | 434 | 26/03/2002 | 489430 |
| 11 | 20 | 435 | 26/03/2002 | 485684 |
| 11 | 20 | 462 | 26/03/2002 | 60000 |
| 11 | 20 | 450 | 26/03/2002 | 136000 |
| 11 | 20 | 433 | 26/03/2002 | 495914 |
| 11 | 20 | 513 | 27/03/2002 | 100000 |
| 11 | 20 | 514 | 27/03/2002 | 101906 |
| 11 | 20 | 556 | 30/03/2002 | 99960 |
| 11 | 20 | 534 | 30/03/2002 | 109400 |
| 11 | 20 | 538 | 30/03/2002 | 360004 |
| 11 | 20 | 535 | 30/03/2002 | 78560 |
| 11 | 20 | 588 | 31/03/2002 | 54949 |
| 11 | 20 | 600 | 31/03/2002 | 89552 |
| 11 | 20 | 592 | 31/03/2002 | 264000 |
| 11 | 20 | 72 | 20/08/2002 | 68600 |
| 11 | 20 | 100 | 26/08/2002 | 163625 |
| 11 | 20 | 98 | 26/08/2002 | 93700 |
| 11 | 20 | 135 | 08/10/2002 | 60194 |
| 11 | 20 | 279 | 21/12/2002 | 86975 |

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 292 | 23/12/2002 | 139125 |
| 11 | 20 | 291 | 23/12/2002 | 139125 |
| 11 | 20 | 304 | 28/12/2002 | 134987 |
| 11 | 20 | 270 | 16/01/2003 | 81885 |
| 11 | 20 | 274 | 16/01/2003 | 120379 |
| 11 | 20 | 295 | 18/01/2003 | 58926 |
| 11 | 20 | 300 | 20/01/2003 | 83456 |
| 11 | 20 | 305 | 21/01/2003 | 118378 |
| 11 | 20 | 302 | 21/01/2003 | 318362 |
| 11 | 20 | 303 | 21/01/2003 | 375898 |
| 11 | 20 | 304 | 21/01/2003 | 182410 |
| 11 | 20 | 344 | 28/01/2003 | 60085 |
| 11 | 20 | 359 | 29/01/2003 | 57502 |
| 11 | 20 | 360 | 17/02/2003 | 50150 |
| 11 | 20 | 378 | 20/02/2003 | 69428 |
| 11 | 20 | 456 | 12/03/2003 | 81440 |
| 11 | 20 | 457 | 12/03/2003 | 245714 |
| 11 | 20 | 470 | 12/03/2003 | 195475 |
| 11 | 20 | 587 | 24/03/2003 | 60010 |
| 11 | 20 | 592 | 24/03/2003 | 59480 |
| 11 | 20 | 591 | 24/03/2003 | 106920 |
| 11 | 20 | 109 | 23/10/2003 | 825000 |
| 11 | 20 | 135 | 01/11/2003 | 202188 |
| 11 | 20 | 136 | 01/11/2003 | 346086 |
| 11 | 20 | 176 | 12/11/2003 | 333094 |
| 11 | 20 | 126 | 04/12/2003 | 60000 |
| 11 | 20 | 121 | 04/12/2003 | 59600 |
| 11 | 20 | 129 | 04/12/2003 | 204240 |
| 83 | 20 | 137 | 04/12/2003 | 93840 |
| 11 | 20 | 128 | 04/12/2003 | 611760 |
| 11 | 20 | 132 | 04/12/2003 | 315420 |
| 11 | 20 | 138 | 11/12/2003 | 136126 |
| 83 | 20 | 171 | 17/12/2003 | 166750 |
| 11 | 20 | 183 | 17/12/2003 | 72840 |
| 83 | 20 | 216 | 02/01/2004 | 133226 |
| 11 | 20 | 188 | 04/02/2004 | 306298 |
| 11 | 20 | 200 | 04/02/2004 | 56640 |
| 11 | 20 | 187 | 04/02/2004 | 422820 |
| 11 | 20 | 209 | 04/02/2004 | 134480 |
| 11 | 20 | 264 | 12/02/2004 | 210598 |
| 11 | 20 | 263 | 12/02/2004 | 223706 |
| 83 | 20 | 293 | 28/02/2004 | 62000 |

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**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 294 | 28/02/2004 | 254000 |
| 83 | 20 | 294 | 01/03/2004 | 91920 |
| 83 | 20 | 293 | 01/03/2004 | 277840 |
| 11 | 20 | 301 | 01/03/2004 | 51470 |
| 83 | 20 | 366 | 11/03/2004 | 299860 |
| 11 | 20 | 443 | 17/03/2004 | 688000 |
| 11 | 20 | 453 | 17/03/2004 | 272000 |
| 11 | 20 | 441 | 17/03/2004 | 51592 |
| 11 | 20 | 500 | 17/03/2004 | 56225 |
| 11 | 20 | 440 | 17/03/2004 | 70946 |
| 83 | 20 | 442 | 17/03/2004 | 265000 |
| 11 | 20 | 553 | 27/03/2004 | 141404 |
| 83 | 20 | 550 | 27/03/2004 | 57594 |
| 11 | 20 | 626 | 27/03/2004 | 76494 |
| 83 | 20 | 549 | 27/03/2004 | 87928 |
| 83 | 20 | 551 | 27/03/2004 | 202478 |
| 11 | 20 | 597 | 31/03/2004 | 92226 |
| 11 | 20 | 723 | 31/03/2004 | 174000 |
| 11 | 20 | 595 | 31/03/2004 | 607782 |
| 83 | 20 | 596 | 31/03/2004 | 52142 |
| 11 | 20 | 3 | 02/06/2004 | 750000 |
| 11 | 20 | 39 | 12/06/2004 | 397938 |
| 11 | 20 | 41 | 12/06/2004 | 384730 |
| 11 | 20 | 43 | 12/06/2004 | 54168 |
| 11 | 20 | 40 | 12/06/2004 | 74240 |
| 11 | 20 | 44 | 12/06/2004 | 155173 |
| 11 | 20 | 42 | 12/06/2004 | 379552 |
| 11 | 20 | 1 | 03/07/2004 | 617352 |
| 11 | 20 | 26 | 16/07/2004 | 578724 |
| 11 | 20 | 45 | 16/07/2004 | 206250 |
| 11 | 20 | 46 | 16/07/2004 | 60000 |
| 11 | 20 | 35 | 16/08/2004 | 830000 |
| 11 | 20 | 14 | 16/08/2004 | 68750 |
| 11 | 20 | 32 | 16/08/2004 | 60000 |
| 11 | 20 | 72 | 13/09/2004 | 230202 |
| 11 | 20 | 30 | 13/09/2004 | 489590 |
| 11 | 20 | 10 | 13/09/2004 | 302992 |
| 11 | 20 | 11 | 13/09/2004 | 416672 |
| 11 | 20 | 71 | 11/10/2004 | 133400 |
| 83 | 20 | 76 | 13/10/2004 | 81896 |
| 11 | 20 | 91 | 13/10/2004 | 221212 |
| 83 | 20 | 98 | 13/10/2004 | 100862 |

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**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 74 | 13/10/2004 | 279000 |
| 83 | 20 | 75 | 13/10/2004 | 136706 |
| 83 | 20 | 85 | 01/11/2004 | 194184 |
| 11 | 20 | 87 | 01/11/2004 | 578202 |
| 11 | 20 | 108 | 01/11/2004 | 68841 |
| 11 | 20 | 113 | 01/11/2004 | 56060 |
| 11 | 20 | 118 | 01/11/2004 | 67314 |
| 11 | 20 | 88 | 01/11/2004 | 494102 |
| 11 | 20 | 86 | 01/11/2004 | 87522 |
| 11 | 20 | 148 | 11/11/2004 | 100000 |
| 11 | 20 | 168 | 19/11/2004 | 699944 |
| 11 | 20 | 166 | 19/11/2004 | 185680 |
| 83 | 20 | 168 | 14/12/2004 | 129393 |
| 11 | 20 | 153 | 14/12/2004 | 169857 |
| 11 | 20 | 160 | 14/12/2004 | 152280 |
| 11 | 20 | 192 | 01/01/2005 | 359617 |
| 11 | 20 | 203 | 01/01/2005 | 149440 |
| 11 | 20 | 204 | 01/01/2005 | 163170 |
| 11 | 20 | 209 | 11/01/2005 | 209577.5 |
| 11 | 20 | 243 | 11/01/2005 | 111400 |
| 83 | 20 | 245 | 11/01/2005 | 68200 |
| 83 | 20 | 246 | 11/01/2005 | 82100 |
| 83 | 20 | 244 | 11/01/2005 | 67800 |
| 11 | 20 | 268 | 11/01/2005 | 115000 |
| 11 | 20 | 276 | 11/01/2005 | 227096 |
| 83 | 20 | 247 | 11/01/2005 | 61800 |
| 11 | 20 | 215 | 11/01/2005 | 68475 |
| 11 | 20 | 247 | 04/02/2005 | 188096 |
| 11 | 20 | 211 | 04/02/2005 | 68475 |
| 83 | 20 | 312 | 11/02/2005 | 88400 |
| 11 | 20 | 307 | 11/02/2005 | 61600 |
| 11 | 20 | 296 | 02/03/2005 | 68475 |
| 11 | 20 | 298 | 02/03/2005 | 117212 |
| 11 | 20 | 336 | 11/03/2005 | 124950 |
| 11 | 20 | 337 | 11/03/2005 | 81040 |
| 11 | 20 | 365 | 18/03/2005 | 61538 |
| 83 | 20 | 401 | 18/03/2005 | 85349 |
| 11 | 20 | 411 | 22/03/2005 | 81280 |
| 11 | 20 | 460 | 22/03/2005 | 55302 |
| 11 | 20 | 418 | 22/03/2005 | 57884 |
| 11 | 20 | 413 | 22/03/2005 | 97940 |
| 11 | 20 | 415 | 22/03/2005 | 214932 |

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 611 | 30/03/2005 | 190071 |
| 11 | 20 | 574 | 30/03/2005 | 83605 |
| 11 | 20 | 608 | 30/03/2005 | 186336 |
| 83 | 20 | 603 | 30/03/2005 | 201786 |
| 83 | 20 | 483 | 30/03/2005 | 98484 |
| 83 | 20 | 548 | 30/03/2005 | 131684 |
| 83 | 20 | 482 | 30/03/2005 | 222024 |
| 11 | 20 | 555 | 30/03/2005 | 416557 |
| 11 | 20 | 607 | 30/03/2005 | 417674 |
| 83 | 20 | 481 | 30/03/2005 | 401228 |
| 11 | 20 | 564 | 30/03/2005 | 68475 |
| 83 | 20 | 613 | 30/03/2005 | 3050000 |
| 11 | 20 | 610 | 30/03/2005 | 556681 |
| 11 | 20 | 605 | 30/03/2005 | 535900 |
| 11 | 20 | 612 | 30/03/2005 | 3467000 |
| 11 | 20 | 556 | 30/03/2005 | 345626 |
| 83 | 20 | 590 | 30/03/2005 | 53879 |
| 11 | 20 | 606 | 30/03/2005 | 636616 |
| 83 | 20 | 546 | 30/03/2005 | 600000 |
| 83 | 20 | 484 | 30/03/2005 | 202188 |
| 11 | 20 | 604 | 30/03/2005 | 224165 |
| 11 | 20 | 23 | 13/07/2005 | 123789 |
| 11 | 20 | 22 | 13/07/2005 | 120217 |
| 11 | 20 | 58 | 14/09/2005 | 51214 |
| 11 | 20 | 112 | 14/09/2005 | 66851 |
| 11 | 20 | 61 | 14/09/2005 | 226374 |
| 11 | 20 | 60 | 14/09/2005 | 73312 |
| 11 | 20 | 62 | 14/09/2005 | 122612 |
| 11 | 20 | 5 | 05/10/2005 | 92684 |
| 11 | 20 | 17 | 13/10/2005 | 76212 |
| 11 | 20 | 18 | 13/10/2005 | 103588 |
| 11 | 20 | 55 | 22/10/2005 | 152946 |
| 11 | 20 | 54 | 22/10/2005 | 137402 |
| 11 | 20 | 53 | 22/10/2005 | 174058 |
| 11 | 20 | 3 | 08/11/2005 | 80625 |
| 11 | 20 | 4 | 08/11/2005 | 66790 |
| 11 | 20 | 5 | 08/11/2005 | 50250 |
| 11 | 20 | 29 | 17/11/2005 | 294930 |
| 11 | 20 | 28 | 17/11/2005 | 214426 |
| 11 | 20 | 57 | 23/11/2005 | 160760 |
| 11 | 20 | 56 | 23/11/2005 | 216586 |
| 11 | 20 | 58 | 23/11/2005 | 165136 |

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 49 | 23/11/2005 | 250000 |
| 83 | 20 | 63 | 23/11/2005 | 96600 |
| 11 | 20 | 60 | 23/11/2005 | 92039 |
| 11 | 20 | 48 | 23/11/2005 | 114355 |
| 83 | 20 | 50 | 23/11/2005 | 80000 |
| 11 | 20 | 3 | 02/12/2005 | 209760 |
| 11 | 20 | 20 | 02/12/2005 | 59492 |
| 11 | 20 | 21 | 02/12/2005 | 55844 |
| 11 | 20 | 11 | 02/12/2005 | 326176 |
| 83 | 20 | 14 | 02/12/2005 | 119024 |
| 11 | 20 | 65 | 13/12/2005 | 64700 |
| 83 | 20 | 76 | 13/12/2005 | 142564 |
| 11 | 20 | 73 | 13/12/2005 | 77154 |
| 11 | 20 | 54 | 13/12/2005 | 131760 |
| 83 | 20 | 77 | 13/12/2005 | 66178 |
| 83 | 20 | 14 | 02/01/2006 | 78560 |
| 11 | 20 | 2 | 02/01/2006 | 61945 |
| 11 | 20 | 83 | 16/01/2006 | 90595 |
| 11 | 20 | 77 | 16/01/2006 | 56518 |
| 11 | 20 | 70 | 16/01/2006 | 85620 |
| 11 | 20 | 82 | 16/01/2006 | 62044 |
| 11 | 20 | 80 | 16/01/2006 | 103861 |
| 11 | 20 | 76 | 16/01/2006 | 55332 |
| 11 | 20 | 64 | 16/01/2006 | 55064 |
| 11 | 20 | 68 | 16/01/2006 | 53464 |
| 11 | 20 | 67 | 16/01/2006 | 93090 |
| 11 | 20 | 55 | 16/01/2006 | 50589 |
| 11 | 20 | 73 | 16/01/2006 | 97150 |
| 11 | 20 | 69 | 16/01/2006 | 91132 |
| 11 | 20 | 7 | 01/02/2006 | 82205 |
| 11 | 20 | 9 | 01/02/2006 | 95792 |
| 11 | 20 | 19 | 06/02/2006 | 194668 |
| 11 | 20 | 18 | 06/02/2006 | 101190 |
| 11 | 20 | 35 | 07/02/2006 | 108750 |
| 11 | 20 | 89 | 13/02/2006 | 64000 |
| 11 | 20 | 80 | 13/02/2006 | 124127 |
| 11 | 20 | 57 | 13/02/2006 | 152000 |
| 11 | 20 | 68 | 13/02/2006 | 93728 |
| 11 | 20 | 92 | 27/02/2006 | 256080 |
| 11 | 20 | 6 | 02/03/2006 | 112640 |
| 11 | 20 | 5 | 02/03/2006 | 56250 |
| 11 | 20 | 93 | 24/03/2006 | 60000 |

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 105 | 24/03/2006 | 350160 |
| 11 | 20 | 137 | 29/03/2006 | 84728 |
| 11 | 20 | 169 | 29/03/2006 | 94772 |
| 11 | 20 | 153 | 29/03/2006 | 600000 |
| 11 | 20 | 165 | 29/03/2006 | 71572 |
| 11 | 20 | 168 | 29/03/2006 | 87116 |
| 11 | 20 | 156 | 29/03/2006 | 536000 |
| 11 | 20 | 167 | 29/03/2006 | 98020 |
| 11 | 20 | 166 | 29/03/2006 | 57250 |
| 11 | 20 | 160 | 29/03/2006 | 147135 |
| 11 | 20 | 262 | 31/03/2006 | 73300 |
| 11 | 20 | 271 | 31/03/2006 | 70180 |
| 11 | 20 | 269 | 31/03/2006 | 51712 |
| 11 | 20 | 295 | 31/03/2006 | 160552 |
| 11 | 20 | 261 | 31/03/2006 | 90440 |
| 11 | 20 | 178 | 31/03/2006 | 220202 |
| 11 | 20 | 183 | 31/03/2006 | 123984 |
| 83 | 20 | 201 | 31/03/2006 | 118663 |
| 11 | 20 | 280 | 31/03/2006 | 600000 |
| 11 | 20 | 263 | 31/03/2006 | 84000 |
| 11 | 20 | 265 | 31/03/2006 | 99600 |
| 11 | 20 | 203 | 31/03/2006 | 125000 |
| 11 | 20 | 279 | 31/03/2006 | 116720 |
| 83 | 20 | 286 | 31/03/2006 | 89237 |
| 11 | 20 | 272 | 31/03/2006 | 79708 |
| 11 | 20 | 270 | 31/03/2006 | 90016 |
| 11 | 20 | 184 | 31/03/2006 | 85438 |
| 11 | 20 | 216 | 31/03/2006 | 60000 |
| 11 | 20 | 287 | 31/03/2006 | 266641 |
| 11 | 20 | 179 | 31/03/2006 | 270000 |
| 11 | 20 | 230 | 31/03/2006 | 65140 |
| 83 | 20 | 215 | 31/03/2006 | 60000 |
| 11 | 20 | 182 | 31/03/2006 | 143915 |
| 11 | 20 | 264 | 31/03/2006 | 99036 |
| 11 | 20 | 40 | 17/06/2006 | 500000 |
| 11 | 20 | 22 | 10/01/2008 | 94000 |
| 11 | 20 | 23 | 10/01/2008 | 129400 |
| 83 | 20 | 20 | 10/01/2008 | 63100 |
| 11 | 20 | 13 | 10/01/2008 | 93836 |
| 11 | 20 | 14 | 10/01/2008 | 5000 |
| 11 | 20 | 18 | 10/01/2008 | 81250 |
| 11 | 20 | 24 | 10/01/2008 | 38200 |

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 25 | 10/01/2008 | 105600 |
| 11 | 20 | 12 | 10/01/2008 | 45964 |
| 11 | 20 | 21 | 10/01/2008 | 1200 |
| 11 | 20 | 114 | 25/01/2008 | 472000 |
| 11 | 20 | 21 | 08/02/2008 | 144337 |
| 11 | 20 | 30 | 09/02/2008 | 8204 |
| 11 | 20 | 29 | 09/02/2008 | 38450 |
| 11 | 20 | 28 | 09/02/2008 | 13290 |
| 11 | 20 | 23 | 09/02/2008 | 311520 |
| 11 | 20 | 26 | 09/02/2008 | 36920 |
| 11 | 20 | 27 | 09/02/2008 | 75520 |
| 11 | 20 | 65 | 18/02/2008 | 539825 |
| 11 | 20 | 68 | 18/02/2008 | 756803 |
| 11 | 20 | 64 | 18/02/2008 | 1764000 |
| 11 | 20 | 67 | 18/02/2008 | 313197 |
| 11 | 20 | 70 | 20/02/2008 | 473031 |
| 11 | 20 | 93 | 25/02/2008 | 228000 |
| 11 | 20 | 94 | 25/02/2008 | 3800000 |
| 11 | 20 | 59 | 19/03/2008 | 228000 |
| TOTAL (2134)DDRAE,SITAPUR : | | | | ***66791574.5*** |

**TOTAL NO. OF ITEMS:** ***313***

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 56 | 20/07/2002 | 107500 |
| 23 | 20 | 58 | 20/07/2002 | 491500 |
| 23 | 20 | 61 | 13/08/2002 | 156000 |
| 23 | 20 | 146 | 11/10/2002 | 796500 |
| 23 | 20 | 167 | 15/11/2002 | 185000 |
| 23 | 20 | 166 | 15/11/2002 | 93500 |
| 23 | 20 | 209 | 04/12/2002 | 1300000 |
| 23 | 20 | 380 | 21/02/2003 | 751000 |
| 23 | 20 | 78 | 14/10/2003 | 390000 |
| 23 | 20 | 291 | 28/02/2004 | 327000 |
| 83 | 20 | 474 | 17/03/2004 | 100000 |
| 23 | 20 | 473 | 17/03/2004 | 600000 |
| 23 | 20 | 21 | 16/07/2004 | 523000 |
| 23 | 20 | 21 | 13/09/2004 | 140000 |
| 83 | 20 | 147 | 11/11/2004 | 77000 |
| 83 | 20 | 146 | 11/11/2004 | 132000 |
| 23 | 20 | 243 | 04/02/2005 | 915000 |
| 23 | 20 | 407 | 22/03/2005 | 235000 |
| 23 | 20 | 57 | 14/09/2005 | 300000 |
| 23 | 20 | 7 | 02/01/2006 | 79000 |
| 83 | 20 | 8 | 02/01/2006 | 87500 |
| 23 | 20 | 32 | 16/01/2006 | 277000 |
| 83 | 20 | 30 | 16/01/2006 | 62500 |
| 23 | 20 | 31 | 16/01/2006 | 225000 |
| 23 | 20 | 33 | 16/01/2006 | 158000 |
| 83 | 20 | 81 | 24/03/2006 | 97500 |
| 23 | 20 | 115 | 28/03/2006 | 265000 |
| 23 | 20 | 41 | 17/06/2006 | 150000 |
| 83 | 20 | 17 | 03/01/2007 | 45000 |
| 23 | 20 | 90 | 31/10/2007 | 400000 |
| 23 | 20 | 91 | 31/10/2007 | 632000 |
| 23 | 20 | 11 | 08/01/2008 | 1010000 |
| 23 | 20 | 1 | 02/02/2008 | 285000 |
| 23 | 20 | 3 | 11/08/2008 | 810000 |
| 23 | 20 | 34 | 13/02/2009 | 1110000 |
| 23 | 20 | 38 | 15/09/2009 | 284000 |
| 23 | 20 | 76 | 25/09/2009 | 276000 |
| 23 | 20 | 12 | 09/01/2013 | 1562215 |
| 23 | 20 | 699 | 20/11/2017 | 5731907 |
| 23 | 20 | 51 | 23/02/2023 | 112250 |
| 23 | 20 | 56 | 23/02/2023 | 19200 |
| 23 | 20 | 53 | 23/02/2023 | 25500 |

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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 | 52 | 23/02/2023 | 12000 |
| 23 | 20 | 67 | 24/02/2023 | 34272 |
| 23 | 20 | 65 | 24/02/2023 | 145000 |
| 23 | 20 | 66 | 24/02/2023 | 160800 |
| 23 | 20 | 68 | 25/02/2023 | 75000 |
| TOTAL (2453)DICAO,Ganna Karayale,SITAPUR : | | | | ***21751644*** |

**TOTAL NO. OF ITEMS:** ***47***

**TOTAL NO. OF ITEMS MH 2401:** **384**

**GRAND TOTAL OF 2401:** **92985855.5**

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 30 | 26/09/2007 | 90000 |
| 83 | 20 | 29 | 26/09/2007 | 90000 |
| 15 | 20 | 5 | 10/11/2021 | 865732 |
| 15 | 20 | 17 | 30/07/2022 | 945336 |
| 15 | 20 | 25 | 24/12/2022 | 3322978 |
| TOTAL (2295)CVETO,SITAPUR : | | | | ***5314046*** |

**TOTAL NO. OF ITEMS:** ***5***

**TOTAL NO. OF ITEMS MH 2403:** **5**

**GRAND TOTAL OF 2403:** **5314046**

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 35 | 4 | 09/11/2017 | 1440000 |
| 17 | 35 | 3 | 21/02/2018 | 624000 |
| 17 | 35 | 2 | 17/03/2018 | 336000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,SITAPU | | | | ***2400000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2405:** **3**

**GRAND TOTAL OF 2405:** **2400000**

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**TREASURY** **SITAPUR (46)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 3 | 20/01/2006 | 178500 |
| 13 | 20 | 2 | 21/01/2008 | 2000000 |
| TOTAL (4182)CDO,SITAPUR : | | | | ***2178500*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2501:** **2**

**GRAND TOTAL OF 2501:** **2178500**

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**TREASURY** SONBHADRA (69)
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4183)DM,SONBHADRA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 05/09/2006 | 3551660 |
| 13 | 20 | 2 | 02/02/2007 | 2018480 |
| 13 | 20 | 2 | 10/12/2007 | 1039500 |
| 13 | 20 | 1 | 12/06/2008 | 7936500 |
| 37 | 35 | 1 | 25/03/2014 | 5000000 |
| 37 | 35 | 2 | 25/03/2014 | 4200000 |
| 37 | 35 | 1 | 17/12/2014 | 4480000 |
| 37 | 35 | 1 | 17/03/2015 | 1500000 |
| 37 | 35 | 2 | 30/03/2015 | 1250000 |
| 37 | 35 | 1 | 14/08/2015 | 1420000 |
| 37 | 35 | 1 | 19/03/2016 | 5761000 |
| 37 | 35 | 2 | 31/03/2016 | 1250000 |
| 37 | 35 | 1 | 30/03/2022 | 1755000 |
| 37 | 35 | 5 | 31/03/2023 | 4500000 |
| 37 | 35 | 3 | 31/03/2023 | 2400000 |
| 37 | 35 | 4 | 31/03/2023 | 4500000 |
| 37 | 35 | 2 | 31/03/2023 | 5000000 |
| 37 | 35 | 1 | 31/03/2023 | 4800000 |
| 37 | 35 | 7 | 31/03/2023 | 4300000 |
| 37 | 35 | 6 | 31/03/2023 | 4500000 |
| TOTAL (4183)DM,SONBHADRA : | | | | ***71162140*** |

**TOTAL NO. OF ITEMS:** ***20***

**TOTAL NO. OF ITEMS MH 2215:** **20**

**GRAND TOTAL OF 2215:** **71162140**

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**TREASURY** **SONBHADRA (69)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SONBHADRA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 2 | 25/03/2014 | 5000000 |
| 37 | 35 | 3 | 27/03/2014 | 2500000 |
| 37 | 35 | 4 | 28/03/2014 | 2300000 |
| 37 | 35 | 1 | 17/12/2014 | 2300000 |
| 37 | 35 | 2 | 17/12/2014 | 5000000 |
| 37 | 35 | 1 | 11/02/2015 | 4250000 |
| 37 | 35 | 2 | 14/02/2015 | 2500000 |
| 37 | 35 | 3 | 14/02/2015 | 2500000 |
| 37 | 35 | 8 | 27/03/2015 | 600000 |
| 37 | 35 | 6 | 27/03/2015 | 2500000 |
| 37 | 35 | 7 | 27/03/2015 | 1423000 |
| 37 | 35 | 5 | 27/03/2015 | 2225000 |
| 37 | 35 | 4 | 27/03/2015 | 2500000 |
| 37 | 35 | 10 | 27/03/2015 | 2500000 |
| 37 | 35 | 1 | 11/06/2015 | 3919000 |
| 37 | 35 | 1 | 24/08/2015 | 2225000 |
| 37 | 35 | 1 | 31/03/2016 | 2400000 |
| 37 | 35 | 2 | 31/03/2016 | 6675000 |
| 37 | 35 | 1 | 22/06/2016 | 5692000 |
| 37 | 35 | 6 | 25/03/2019 | 2988000 |
| 37 | 35 | 2 | 29/03/2022 | 298000 |
| 37 | 35 | 6 | 30/03/2022 | 150000 |
| 37 | 35 | 9 | 30/03/2022 | 750000 |
| 37 | 35 | 1 | 31/03/2023 | 598000 |
| TOTAL (4183)DM,SONBHADRA : | | | | ***63793000*** |

**TOTAL NO. OF ITEMS:** ***24***

**TOTAL NO. OF ITEMS MH 2217:** **24**

**GRAND TOTAL OF 2217:** **63793000**

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**TREASURY** **SONBHADRA (69)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 19 | 12/12/2001 | 420258 |
| TOTAL (2132), : | | | | ***420258*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **SONBHADRA (69)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,SONBHADRA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 24 | 17/10/2003 | 196794 |
| 11 | 20 | 7 | 01/12/2003 | 438944 |
| 11 | 20 | 25 | 14/01/2004 | 128702 |
| 83 | 20 | 223 | 31/03/2004 | 299164 |
| 83 | 20 | 8 | 13/10/2004 | 147030 |
| 11 | 20 | 8 | 05/11/2004 | 293845 |
| 11 | 20 | 4 | 05/11/2004 | 63129 |
| 11 | 20 | 53 | 28/02/2005 | 198766 |
| 11 | 20 | 180 | 30/03/2005 | 156648 |
| 83 | 20 | 205 | 31/03/2005 | 224511 |
| 11 | 20 | 1 | 02/08/2005 | 351828 |
| 11 | 20 | 66 | 26/12/2005 | 87492 |
| 11 | 20 | 2 | 20/04/2006 | 847264 |
| 11 | 20 | 1 | 20/04/2006 | 973028 |
| 11 | 20 | 3 | 22/05/2006 | 32957 |
| 11 | 20 | 4 | 22/05/2006 | 78182 |
| 11 | 20 | 5 | 22/05/2006 | 1700 |
| 11 | 20 | 6 | 22/05/2006 | 40640 |
| 11 | 20 | 10 | 25/05/2006 | 129137 |
| 83 | 20 | 12 | 27/05/2006 | 12493 |
| TOTAL (2134)DDRAE,SONBHADRA : | | | | ***4702254*** |

**TOTAL NO. OF ITEMS:** ***20***

**TOTAL NO. OF ITEMS MH 2401:** **21**

**GRAND TOTAL OF 2401:** **5122512**

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**TREASURY** **SONBHADRA (69)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,SONBHADRA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 15 | 20 | 30 | 19/02/2021 | 352277 |
| 15 | 20 | 3 | 11/08/2022 | 307729 |
| 15 | 20 | 15 | 25/01/2023 | 313094 |
| TOTAL (2295)CVETO,SONBHADRA : | | | | ***973100*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2403:** **3**

**GRAND TOTAL OF 2403:** **973100**

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**TREASURY** **SONBHADRA (69)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 1 | 16/07/2022 | 125637 |
| 16 | 20 | 3 | 26/08/2022 | 43680 |
| 16 | 20 | 1 | 24/02/2023 | 231580 |
| TOTAL (2353), : | | | | ***400897*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2404:** **3**

**GRAND TOTAL OF 2404:** **400897**

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**TREASURY** **SONBHADRA (69)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SONBHADRA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 35 | 2 | 19/12/2019 | 300000 |
| 81 | 35 | 9 | 19/12/2019 | 1560000 |
| 81 | 35 | 13 | 29/02/2020 | 1560000 |
| 81 | 35 | 5 | 17/10/2020 | 1200000 |
| 81 | 35 | 4 | 28/12/2020 | 660000 |
| 17 | 20 | 5 | 16/02/2021 | 158400 |
| 17 | 20 | 6 | 20/02/2021 | 236208 |
| 17 | 20 | 1 | 06/03/2021 | 75924 |
| 81 | 35 | 12 | 17/03/2021 | 540000 |
| 17 | 20 | 2 | 11/10/2021 | 504000 |
| 17 | 20 | 1 | 11/10/2021 | 168000 |
| 17 | 20 | 3 | 20/10/2021 | 1008000 |
| 83 | 20 | 4 | 26/10/2021 | 900000 |
| 17 | 20 | 5 | 26/10/2021 | 504000 |
| 17 | 20 | 1 | 02/11/2021 | 1512000 |
| 83 | 20 | 6 | 17/12/2021 | 1008000 |
| 17 | 20 | 2 | 03/01/2022 | 1584000 |
| 17 | 20 | 1 | 03/01/2022 | 75600 |
| 17 | 20 | 5 | 24/01/2022 | 504000 |
| 17 | 20 | 4 | 24/01/2022 | 292000 |
| 83 | 20 | 8 | 24/01/2022 | 6000 |
| 17 | 20 | 6 | 24/01/2022 | 504000 |
| 83 | 20 | 3 | 24/01/2022 | 300000 |
| 17 | 20 | 7 | 24/01/2022 | 123144 |
| 17 | 20 | 2 | 23/02/2022 | 504000 |
| 17 | 20 | 4 | 23/02/2022 | 168000 |
| 83 | 20 | 5 | 23/02/2022 | 12000 |
| 83 | 20 | 3 | 23/02/2022 | 504000 |
| 17 | 20 | 1 | 23/02/2022 | 50400 |
| 17 | 20 | 1 | 09/03/2022 | 1680000 |
| 17 | 20 | 2 | 09/03/2022 | 4000 |
| 17 | 20 | 11 | 21/03/2022 | 336000 |
| 17 | 20 | 8 | 21/03/2022 | 720000 |
| 83 | 20 | 7 | 21/03/2022 | 336000 |
| 17 | 20 | 10 | 21/03/2022 | 82096 |
| 17 | 20 | 12 | 21/03/2022 | 72000 |
| 17 | 20 | 9 | 21/03/2022 | 1008000 |
| 17 | 20 | 13 | 21/03/2022 | 672000 |
| 17 | 20 | 17 | 25/03/2022 | 1008000 |
| 17 | 20 | 18 | 25/03/2022 | 336000 |
| 17 | 20 | 22 | 26/03/2022 | 2352000 |
| 83 | 20 | 21 | 26/03/2022 | 300000 |

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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 | 23 | 26/03/2022 | 48000 |
| 83 | 20 | 20 | 26/03/2022 | 1344000 |
| 17 | 20 | 24 | 28/03/2022 | 313600 |
| 17 | 20 | 25 | 29/03/2022 | 224000 |
| 17 | 20 | 26 | 31/03/2022 | 134400 |
| 17 | 20 | 27 | 31/03/2022 | 1792000 |
| 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 | 02/06/2022 | 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 | 27/03/2008 | 792000 |

TOTAL (4182)CDO,SONBHARDA : ***792000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2501:** **2**

**GRAND TOTAL OF 2501:** **3035280**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | B2 | 21/11/2003 | 2991000 |
| 13 | 20 | B1 | 11/02/2005 | 3195000 |
| 13 | 20 | B2 | 16/02/2005 | 1065000 |
| 83 | 20 | B1 | 29/03/2005 | 4250000 |
| 13 | 20 | B3 | 31/03/2005 | 1556000 |
| 13 | 20 | B1 | 15/06/2005 | 5830300 |
| 83 | 20 | B2 | 16/09/2005 | 4368000 |
| 13 | 20 | B1 | 16/09/2005 | 455700 |
| 13 | 20 | B1 | 10/11/2005 | 5946000 |
| 83 | 20 | 1 | 18/02/2006 | 1456000 |
| 13 | 20 | 1 | 13/03/2006 | 4973000 |
| 81 | 20 | 3 | 29/03/2006 | 3101000 |
| 83 | 20 | 2 | 29/03/2006 | 2968000 |
| 81 | 20 | 6 | 31/03/2006 | 775000 |
| 83 | 20 | 4 | 31/03/2006 | 378000 |
| 13 | 20 | 5 | 31/03/2006 | 3536000 |
| 13 | 20 | 1 | 16/06/2006 | 7145500 |
| 83 | 20 | 2 | 16/06/2006 | 2793000 |
| 83 | 20 | 1 | 08/09/2006 | 2793000 |
| 13 | 20 | 2 | 08/09/2006 | 7145500 |
| 13 | 20 | 1 | 31/03/2007 | 3573000 |
| 81 | 20 | 3 | 31/03/2007 | 5000 |
| 83 | 20 | 2 | 31/03/2007 | 1397000 |
| 13 | 20 | 1 | 18/08/2007 | 3169000 |
| 13 | 20 | 3 | 09/10/2007 | 3169000 |
| 13 | 20 | 2 | 09/10/2007 | 2365000 |
| 83 | 20 | 3 | 27/11/2007 | 2054000 |
| 13 | 20 | 4 | 27/11/2007 | 3769000 |
| 13 | 20 | 2 | 27/11/2007 | 2364000 |
| 83 | 20 | 2 | 15/02/2008 | 2053000 |
| 83 | 20 | 3 | 15/02/2008 | 1392000 |
| 13 | 20 | 1 | 15/02/2008 | 3768000 |
| 81 | 20 | 1 | 28/03/2008 | 4000 |
| 83 | 20 | 2 | 28/03/2008 | 2286000 |
| 81 | 20 | 3 | 31/03/2008 | 773000 |
| 13 | 20 | 1 | 16/06/2008 | 657000 |
| 83 | 20 | 1 | 24/10/2008 | 2034000 |
| 13 | 20 | 2 | 24/10/2008 | 591300 |
| 13 | 20 | 1 | 12/12/2008 | 2272500 |
| 13 | 20 | 2 | 13/01/2009 | 4700500 |
| 13 | 20 | 1 | 13/01/2009 | 2272500 |
| 81 | 20 | 1 | 04/02/2009 | 950000 |

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 04/02/2009 | 14250 |
| 13 | 20 | 3 | 13/02/2009 | 4700500 |
| 83 | 20 | 1 | 26/05/2009 | 2497000 |
| 13 | 20 | 2 | 26/05/2009 | 6600000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI : | | | | ***126151550*** |

**TOTAL NO. OF ITEMS:** ***46***

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 22/11/2007 | 1420000 |
| 37 | 35 | 1 | 31/03/2014 | 2500000 |
| 37 | 35 | 1 | 04/12/2014 | 2899000 |
| 37 | 35 | 1 | 23/12/2022 | 1000000 |
| TOTAL (4183)DM,SRAVASTI : | | | | ***7819000*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2215:** **50**

**GRAND TOTAL OF 2215:** **133970550**

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 17/12/2008 | 30625000 |
| 37 | 35 | 3 | 31/03/2014 | 3700000 |
| 37 | 35 | 1 | 31/03/2014 | 180500 |
| 37 | 35 | 2 | 31/03/2014 | 1250000 |
| 37 | 35 | 1 | 07/07/2014 | 3751000 |
| 37 | 35 | 2 | 04/08/2014 | 1854000 |
| 37 | 35 | 1 | 04/08/2014 | 1250000 |
| 37 | 35 | 1 | 18/10/2014 | 180500 |
| 37 | 35 | 1 | 20/02/2015 | 5000000 |
| 37 | 35 | 1 | 23/03/2015 | 3000000 |
| 37 | 35 | 1 | 28/07/2016 | 1526000 |
| 37 | 35 | 1 | 10/01/2017 | 2500000 |
| TOTAL (4183)DM,SRAVASTI : | | | | ***54817000*** |

**TOTAL NO. OF ITEMS:** ***12***

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4187),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 1 | 29/09/2008 | 30625000 |
| 37 | 48 | 1 | 20/01/2009 | 30625000 |
| TOTAL (4187), : | | | | ***61250000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2217:** **14**

**GRAND TOTAL OF 2217:** **116067000**

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 21 | 19/12/2002 | 73062 |
| 11 | 20 | 29 | 24/03/2003 | 89425 |
| 11 | 20 | 58 | 27/03/2003 | 84550 |
| 11 | 20 | 82 | 29/03/2003 | 90000 |
| 11 | 20 | 83 | 29/03/2003 | 52450 |
| 11 | 20 | 149 | 31/03/2003 | 138050 |
| 11 | 20 | 148 | 31/03/2003 | 108738 |
| 11 | 20 | 115 | 31/03/2003 | 86047 |
| 11 | 20 | 132 | 31/03/2003 | 79117 |
| 11 | 20 | 2A | 08/09/2003 | 103940 |
| 11 | 20 | 17 | 25/11/2003 | 144000 |
| 11 | 20 | 13 | 25/11/2003 | 70800 |
| 11 | 20 | 3 | 20/01/2005 | 142971 |
| 11 | 20 | 2 | 20/01/2005 | 292890 |
| 11 | 20 | 5 | 29/01/2005 | 222080 |
| 11 | 20 | 6 | 29/01/2005 | 99400 |
| 11 | 20 | 12 | 22/03/2005 | 113480 |
| 11 | 20 | 23 | 31/03/2005 | 145665 |
| 11 | 20 | 16 | 22/09/2005 | 67652 |
| 11 | 20 | 14 | 22/09/2005 | 52722 |
| 11 | 20 | 1 | 05/10/2005 | 66336 |
| 11 | 20 | 6 | 08/10/2005 | 90309 |
| 83 | 20 | 14 | 30/12/2005 | 55424 |
| 11 | 20 | 13 | 30/12/2005 | 242448 |
| 11 | 20 | 19 | 31/01/2006 | 99762 |
| 83 | 20 | 22 | 31/01/2006 | 83606 |
| 11 | 20 | 14 | 31/01/2006 | 57264 |
| 11 | 20 | 20 | 31/01/2006 | 399075 |
| 11 | 20 | 5 | 03/03/2006 | 116152 |
| 11 | 20 | 12 | 21/03/2006 | 57584 |
| 11 | 20 | 16 | 21/03/2006 | 237611 |
| 11 | 20 | 15 | 21/03/2006 | 124280 |
| 11 | 20 | 36 | 25/03/2006 | 84350 |
| 11 | 20 | 20 | 25/03/2006 | 107702 |
| 11 | 20 | 44 | 29/03/2006 | 493666 |
| 11 | 20 | 76 | 31/03/2006 | 66431 |
| 11 | 20 | 74 | 31/03/2006 | 150000 |
| 40 | 20 | 94 | 31/03/2006 | 500000 |
| 83 | 20 | 78 | 31/03/2006 | 85390 |
| TOTAL (2132)DAO,SRAVASTI : | | | | ***5374429*** |

**TOTAL NO. OF ITEMS:** ***39***

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAG,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 30 | 28/11/2007 | 600000 |

TOTAL (2134)DDRAG,SRAVASTI : ***600000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2401:** **40**

**GRAND TOTAL OF 2401:** **5974429**

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 2 | 27/12/2005 | 5857 |
| 11 | 48 | 1 | 27/12/2005 | 225000 |
| 11 | 48 | 1 | 04/01/2006 | 491000 |
| 11 | 48 | 2 | 18/03/2006 | 12563 |
| 11 | 48 | 5 | 18/03/2006 | 8000 |
| 11 | 48 | 4 | 18/03/2006 | 6000 |
| 11 | 48 | 8 | 18/03/2006 | 10000 |
| 11 | 48 | 3 | 18/03/2006 | 1580 |
| 11 | 48 | 6 | 18/03/2006 | 5000 |
| 11 | 48 | 7 | 18/03/2006 | 5000 |
| 11 | 48 | 1 | 08/09/2006 | 5490000 |
| TOTAL (2132)DAO,SRAVASTI : | | | | ***6260000*** |

**TOTAL NO. OF ITEMS:** ***11***

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAG,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 8 | 24/07/2007 | 406000 |

TOTAL (2134)DDRAG,SRAVASTI : ***406000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2402:** **12**

**GRAND TOTAL OF 2402:** **6666000**

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 2 | 31/03/2003 | 300000 |
| 83 | 20 | 1 | 31/03/2003 | 200000 |
| 83 | 20 | 1 | 03/09/2005 | 500000 |
| 83 | 20 | 2 | 05/09/2005 | 350000 |
| 16 | 20 | 1 | 21/06/2006 | 50000 |
| 16 | 20 | 1 | 28/02/2007 | 50000 |
| 16 | 20 | 1 | 12/09/2007 | 20000 |
| 16 | 20 | 1 | 31/10/2007 | 2682600 |
| 83 | 20 | 3 | 19/03/2008 | 150000 |
| 16 | 20 | 4 | 19/03/2008 | 666000 |
| 83 | 20 | 5 | 31/03/2008 | 57825 |
| 40 | 20 | 1 | 18/01/2010 | 2802000 |
| TOTAL (4182)CDO,SRAVASTI : | | | | ***7828425*** |

**TOTAL NO. OF ITEMS:** ***12***

**TOTAL NO. OF ITEMS MH 2404:** **12**

**GRAND TOTAL OF 2404:** **7828425**

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,Srawasti

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 48 | 2 | 28/02/2006 | 40000 |
| 17 | 20 | 1 | 29/03/2006 | 337000 |
| 17 | 48 | 10 | 29/03/2006 | 80625 |
| 17 | 20 | 2 | 29/03/2006 | 263000 |
| 17 | 48 | 3 | 19/02/2007 | 125000 |
| 17 | 48 | 7 | 02/03/2007 | 150000 |
| 17 | 48 | 1 | 02/03/2007 | 59250 |
| 83 | 20 | 5 | 02/03/2007 | 10000 |
| 17 | 48 | 3 | 02/03/2007 | 125000 |
| 81 | 20 | 6 | 02/03/2007 | 10000 |
| 17 | 20 | 4 | 02/03/2007 | 36660 |
| 17 | 48 | 8 | 20/03/2007 | 125000 |
| 17 | 20 | 77 | 20/03/2007 | 16660 |
| 17 | 48 | 3 | 19/02/2008 | 500000 |
| 17 | 20 | 1 | 19/02/2008 | 600000 |
| 17 | 48 | 2 | 19/02/2008 | 20000 |
| 83 | 35 | 2 | 19/09/2019 | 600000 |
| 83 | 35 | 1 | 12/12/2019 | 600000 |
| 17 | 35 | 1 | 14/09/2020 | 1200000 |
| 81 | 35 | 4 | 08/10/2020 | 180000 |
| 83 | 35 | 2 | 08/10/2020 | 480000 |
| 17 | 35 | 1 | 08/12/2020 | 480000 |
| 17 | 35 | 1 | 11/01/2021 | 720000 |
| 81 | 35 | 3 | 13/01/2021 | 180000 |
| 83 | 35 | 2 | 13/01/2021 | 480000 |
| 17 | 35 | 1 | 04/02/2021 | 12760 |
| 17 | 35 | 9 | 27/03/2021 | 30440 |
| TOTAL (2366)ASDIR,MatsyaVibhag,Srawast | | | | ***7461395*** |

**TOTAL NO. OF ITEMS:** ***27***

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4182)CDO,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 20 | B1 | 28/11/2001 | 454000 |
| 17 | 20 | 1 | 02/11/2006 | 10000 |
| TOTAL (4182)CDO,SRAVASTI : | | | | ***464000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2405:** **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 |
|---|---|---|---|---|
| 12 | 48 | 1 | 18/11/2003 | 808000 |
| 12 | 48 | 1 | 06/02/2005 | 1020000 |
| 12 | 48 | 2 | 17/11/2005 | 1468215 |
| 12 | 48 | 1 | 08/12/2006 | 1468215 |
| 12 | 48 | 2 | 14/12/2007 | 2365000 |
| 12 | 48 | 1 | 14/12/2007 | 2759400 |
| 81 | 20 | 3 | 23/08/2008 | 62500 |
| TOTAL (4182)CDO,SRAVASTI : | | | | ***9951330*** |

**TOTAL NO. OF ITEMS:** ***7***

**TOTAL NO. OF ITEMS MH 2501:** **7**

**GRAND TOTAL OF 2501:** **9951330**

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **2506**

**DDO DESCRIPTION** (4217)DM,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2A | 10/12/2003 | 100000 |
| TOTAL (4217)DM,SRAVASTI : | | | | ***100000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2506:** **1**

**GRAND TOTAL OF 2506:** **100000**

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**TREASURY** **SRAVASTI (85)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 24/07/2009 | 26075000 |
| 83 | 48 | 1 | 11/11/2009 | 26075000 |
| TOTAL (4183)DM,SRAVASTI : | | | | ***52150000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 4217:** **2**

**GRAND TOTAL OF 4217:** **52150000**

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**TREASURY** **SULTANPUR (52)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SULTANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 3 | 31/03/2014 | 3992000 |
| 37 | 35 | 1 | 31/03/2014 | 3570000 |
| 37 | 35 | 2 | 31/03/2014 | 12108000 |
| 37 | 35 | 1 | 30/03/2015 | 3992000 |
| 37 | 35 | 1 | 29/11/2022 | 2500000 |
| 37 | 35 | 1 | 24/03/2023 | 4800000 |
| TOTAL (4183)DM,SULTANPUR : | | | | ***30962000*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2215:** **6**

**GRAND TOTAL OF 2215:** **30962000**

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**TREASURY** **SULTANPUR (52)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SULTANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 48 | 2 | 24/03/2009 | 47075000 |
| 37 | 35 | 1 | 29/03/2014 | 3950000 |
| 37 | 35 | 2 | 31/03/2014 | 4200000 |
| 37 | 35 | 4 | 31/03/2014 | 1850000 |
| 37 | 35 | 3 | 31/03/2014 | 1879500 |
| 37 | 35 | 5 | 31/03/2014 | 2850000 |
| 37 | 35 | 1 | 22/12/2014 | 2019000 |
| 37 | 35 | 1 | 09/01/2015 | 1603000 |
| 37 | 35 | 2 | 28/01/2015 | 8412000 |
| 37 | 35 | 2 | 23/06/2015 | 1879500 |
| 37 | 35 | 1 | 23/06/2015 | 2000000 |
| 37 | 35 | 11 | 31/03/2016 | 1603000 |
| 37 | 35 | 1 | 31/03/2021 | 7831000 |
| TOTAL (4183)DM,SULTANPUR : | | | | ***87152000*** |

**TOTAL NO. OF ITEMS:** ***13***

**TOTAL NO. OF ITEMS MH 2217:** **13**

**GRAND TOTAL OF 2217:** **87152000**

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**TREASURY** **SULTANPUR (52)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,SULTANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 23 | 20 | 26 | 08/07/2015 | 333330 |
| 23 | 20 | 9 | 07/02/2023 | 47280 |
| 23 | 20 | 8 | 07/02/2023 | 30105 |
| 23 | 20 | 40 | 17/02/2023 | 42390 |
| 23 | 20 | 46 | 23/02/2023 | 68910 |
| 23 | 20 | 45 | 23/02/2023 | 76497 |
| TOTAL (2453)DICAO,Ganna Karayale,SULTANPUR : | | | | ***598512*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2401:** **6**

**GRAND TOTAL OF 2401:** **598512**

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**TREASURY** **SULTANPUR (52)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,SULTANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 1 | 18/05/2006 | 1800 |
| 11 | 48 | 2 | 29/05/2006 | 11890 |
| 11 | 48 | 2 | 17/01/2007 | 700000 |
| 11 | 20 | 2 | 04/10/2007 | -2665000 |
| TOTAL (2134)DDRAE,SULTANPUR : | | | | ***-1951310*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2402:** **4**

**GRAND TOTAL OF 2402:** **-1951310**

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**TREASURY** **SULTANPUR (52)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,SULTANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 97 | 29/03/2008 | -300 |
| 15 | 20 | 22 | 08/03/2021 | 310584 |
| 15 | 20 | 23 | 08/03/2021 | 276775 |
| 15 | 20 | 5 | 16/10/2021 | 107762 |
| 15 | 20 | 10 | 25/11/2021 | 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 | 21/03/2007 | 228000 |

TOTAL (4182)CDO,SULTANPUR : ***228000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2501:** **1**

**GRAND TOTAL OF 2501:** **228000**

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**TREASURY** **SULTANPUR (52)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,SULTANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 1 | 05/02/2010 | 74200000 |
| TOTAL (4183)DM,SULTANPUR : | | | | ***74200000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 4217:** **1**

**GRAND TOTAL OF 4217:** **74200000**

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (1840),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 23/07/2008 | 8541500 |
| TOTAL (1840), : | | | | ***8541500*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2B | 16/07/2005 | 3406000 |
| TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO : | | | | ***3406000*** |

**TOTAL NO. OF ITEMS:** ***1***

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1B | 22/12/2003 | 5894000 |
| 13 | 20 | 1B | 23/03/2004 | 14074000 |
| 83 | 20 | 2B | 31/03/2004 | 1745000 |
| 83 | 20 | 3B | 31/03/2004 | 10750000 |
| 13 | 20 | 1B | 16/07/2004 | 8114000 |
| 83 | 20 | 2B | 20/09/2004 | 3983000 |
| 13 | 20 | 1B | 27/01/2005 | 8113000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO : | | | | ***52673000*** |

**TOTAL NO. OF ITEMS:** ***7***

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 1 | 14/07/2009 | 9876000 |
| 83 | 20 | 2 | 14/07/2009 | 6096000 |
| 13 | 20 | 2 | 20/08/2009 | 9876000 |
| 83 | 20 | 1 | 20/08/2009 | 6095000 |
| TOTAL (4182)CDO,UNNAO : | | | | ***31943000*** |

**TOTAL NO. OF ITEMS:** ***4***

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2215**
**DDO DESCRIPTION** (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 23/07/2014 | 3196000 |
| 37 | 35 | 2 | 23/07/2014 | 673000 |
| 37 | 35 | 1 | 19/09/2014 | 1838000 |
| 37 | 35 | 1 | 14/11/2014 | 2425000 |
| 37 | 35 | 3 | 24/03/2015 | 1250000 |
| 37 | 35 | 1 | 24/03/2015 | 1500000 |
| 37 | 35 | 2 | 24/03/2015 | 6000000 |
| 37 | 35 | 1 | 26/06/2015 | 6000000 |
| 37 | 35 | 1 | 26/11/2015 | 3000000 |
| 37 | 35 | 1 | 22/12/2015 | 1000000 |
| 37 | 35 | 1 | 16/06/2016 | 3000000 |
| 37 | 35 | 1 | 18/03/2020 | 4000000 |
| 37 | 35 | 1 | 22/12/2020 | 4330000 |
| 37 | 35 | 1 | 01/09/2021 | 5422000 |
| 37 | 35 | 2 | 18/10/2021 | 1553000 |
| 37 | 35 | 3 | 18/10/2021 | 1150200 |
| 37 | 35 | 1 | 18/10/2021 | 507800 |
| 37 | 35 | 7 | 09/12/2021 | 4159000 |
| 37 | 35 | 8 | 09/12/2021 | 2315000 |
| 37 | 35 | 10 | 09/12/2021 | 2875000 |
| 37 | 35 | 6 | 09/12/2021 | 2963000 |
| 37 | 35 | 2 | 09/12/2021 | 2507500 |
| 37 | 35 | 1 | 09/12/2021 | 4642000 |
| 37 | 35 | 4 | 09/12/2021 | 2750000 |
| 37 | 35 | 9 | 09/12/2021 | 4341000 |
| 37 | 35 | 3 | 09/12/2021 | 5250000 |
| 37 | 35 | 2 | 05/01/2022 | 7211000 |
| 37 | 35 | 1 | 05/01/2022 | 3382000 |
| 37 | 35 | 3 | 15/01/2022 | 3125000 |
| 37 | 35 | 4 | 15/01/2022 | 3010000 |
| 37 | 35 | 5 | 18/01/2022 | 3167000 |
| 37 | 35 | 1 | 01/02/2022 | 3236000 |
| 37 | 35 | 2 | 16/02/2022 | 5635000 |
| 37 | 35 | 1 | 14/03/2022 | 8889000 |
| 37 | 35 | 4 | 26/03/2022 | 9026000 |
| 37 | 35 | 3 | 26/03/2022 | 9378000 |
| 37 | 35 | 5 | 26/03/2022 | 18438000 |
| 37 | 35 | 2 | 26/03/2022 | 10351800 |
| 37 | 35 | 2 | 19/09/2022 | 15751000 |
| 37 | 35 | 1 | 19/09/2022 | 13977000 |
| 37 | 35 | 5 | 26/09/2022 | 9502000 |
| 37 | 35 | 4 | 26/09/2022 | 6944000 |

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 6 | 26/09/2022 | 10142000 |
| 37 | 35 | 3 | 26/09/2022 | 8250000 |
| 37 | 35 | 1 | 02/12/2022 | 3000000 |
| 37 | 35 | 3 | 02/12/2022 | 4500000 |
| 37 | 35 | 4 | 02/12/2022 | 12477000 |
| 37 | 35 | 2 | 02/12/2022 | 4000000 |
| 37 | 35 | 5 | 09/12/2022 | 5000000 |
| 37 | 35 | 1 | 17/02/2023 | 4800000 |
| 37 | 35 | 7 | 23/03/2023 | 5000000 |
| 37 | 35 | 2 | 23/03/2023 | 8625000 |
| 37 | 35 | 8 | 23/03/2023 | 5000000 |
| 37 | 35 | 1 | 23/03/2023 | 4900000 |
| 37 | 35 | 3 | 23/03/2023 | 5000000 |
| 37 | 35 | 6 | 23/03/2023 | 5000000 |
| 37 | 35 | 4 | 23/03/2023 | 5000000 |
| 37 | 35 | 9 | 23/03/2023 | 9709000 |
| 37 | 35 | 5 | 23/03/2023 | 5000000 |
| TOTAL (4183)DM,UNNAO : | | | | ***315073300*** |

**TOTAL NO. OF ITEMS:** ***59***

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4283),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1B | 24/02/2005 | 3983000 |
| TOTAL (4283), : | | | | ***3983000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2215:** **73**

**GRAND TOTAL OF 2215:** **415619800**

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2217**
**DDO DESCRIPTION** (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | 16B | 24/03/2005 | 27370 |
| 37 | 20 | 36B | 31/03/2005 | 163980 |
| 37 | 20 | 22B | 31/03/2005 | 38610 |
| 37 | 35 | 5 | 07/03/2014 | 8000000 |
| 37 | 35 | 1 | 08/07/2014 | 2276500 |
| 37 | 35 | 3 | 23/07/2014 | 1000000 |
| 37 | 35 | 1 | 16/08/2014 | 2500000 |
| 37 | 35 | 2 | 22/08/2014 | 1898000 |
| 37 | 35 | 3 | 22/08/2014 | 1000000 |
| 37 | 35 | 2 | 19/09/2014 | 9406000 |
| 37 | 35 | 2 | 16/10/2014 | 1000000 |
| 37 | 35 | 1 | 16/10/2014 | 8000000 |
| 37 | 35 | 3 | 21/10/2014 | 3500000 |
| 37 | 35 | 1 | 13/11/2014 | 2000000 |
| 37 | 35 | 4 | 14/11/2014 | 3750000 |
| 37 | 35 | 2 | 14/11/2014 | 52474000 |
| 37 | 35 | 5 | 14/11/2014 | 3999500 |
| 37 | 35 | 7 | 14/11/2014 | 6500000 |
| 37 | 35 | 6 | 14/11/2014 | 3000000 |
| 37 | 35 | 8 | 26/11/2014 | 10291000 |
| 37 | 35 | 1 | 10/12/2014 | 2500000 |
| 37 | 35 | 1 | 13/01/2015 | 2500000 |
| 37 | 35 | 1 | 06/02/2015 | 2500000 |
| 37 | 35 | 2 | 06/02/2015 | 1500000 |
| 37 | 35 | 3 | 06/02/2015 | 2500000 |
| 37 | 35 | 5 | 06/02/2015 | 2120000 |
| 37 | 35 | 4 | 06/02/2015 | 4500000 |
| 37 | 35 | 6 | 25/02/2015 | 1590000 |
| 37 | 35 | 10 | 25/02/2015 | 3109000 |
| 37 | 35 | 9 | 25/02/2015 | 10291000 |
| 37 | 35 | 8 | 25/02/2015 | 5500000 |
| 37 | 35 | 7 | 25/02/2015 | 2500000 |
| 37 | 35 | 10 | 24/03/2015 | 1991000 |
| 37 | 35 | 13 | 25/03/2015 | 2000000 |
| 37 | 35 | 11 | 25/03/2015 | 750000 |
| 37 | 35 | 14 | 25/03/2015 | 1500000 |
| 37 | 35 | 15 | 25/03/2015 | 1500000 |
| 37 | 35 | 12 | 25/03/2015 | 750000 |
| 37 | 35 | 2 | 26/06/2015 | 3164000 |
| 37 | 35 | 6 | 30/03/2016 | 1605000 |
| 37 | 35 | 7 | 30/03/2016 | 3200000 |
| 37 | 35 | 8 | 30/03/2016 | 3200000 |

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 07/06/2016 | 1956000 |
| 37 | 35 | 2 | 07/06/2016 | 1500000 |
| 37 | 35 | 1 | 10/08/2016 | 3400000 |
| 37 | 35 | 1 | 03/12/2018 | 7744000 |
| 37 | 35 | 2 | 08/12/2018 | 1700000 |
| 37 | 35 | 1 | 21/01/2019 | 5992000 |
| 37 | 35 | 11 | 28/03/2019 | 3000000 |
| 37 | 35 | 1 | 20/12/2019 | 4209800 |
| 37 | 35 | 1 | 24/03/2020 | 5322000 |
| 37 | 35 | 2 | 24/03/2020 | 5961000 |
| 37 | 35 | 1 | 12/03/2021 | 4837200 |
| 37 | 35 | 2 | 26/03/2021 | 835900 |
| 37 | 35 | 5 | 31/03/2021 | 1400000 |
| 37 | 35 | 3 | 31/03/2021 | 7000000 |
| 37 | 35 | 4 | 31/03/2021 | 2800000 |
| 37 | 35 | 1 | 18/10/2021 | 1512000 |
| 37 | 35 | 1 | 05/01/2022 | 149000 |
| 37 | 35 | 2 | 05/01/2022 | 749750 |
| 37 | 35 | 3 | 15/01/2022 | 147000 |
| 37 | 35 | 7 | 23/03/2022 | 5322000 |
| 37 | 35 | 1 | 26/09/2022 | 7952000 |
| 37 | 35 | 1 | 09/12/2022 | 600000 |
| TOTAL (4183)DM,UNNAO : | | | | ***255684610*** |

**TOTAL NO. OF ITEMS:** ***64***

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6007),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 19/09/2014 | 1842000 |
| TOTAL (6007), : | | | | ***1842000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2217:** **65**

**GRAND TOTAL OF 2217:** **257526610**

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 10 | 20 | 59 | 27/03/2003 | 72377 |
| 83 | 20 | 35 | 26/12/2003 | 62000 |
| 10 | 20 | 23 | 13/01/2004 | 155456 |
| 10 | 20 | 39 | 13/03/2004 | 153600 |
| 10 | 20 | 38 | 13/03/2004 | 102400 |
| 83 | 20 | 75 | 23/03/2004 | 70000 |
| 10 | 20 | 13 | 02/09/2004 | 73860 |
| 83 | 20 | 48A | 24/09/2004 | 55726 |
| 10 | 20 | 42 | 24/09/2004 | 52448 |
| 10 | 20 | 50 | 12/01/2005 | 108000 |
| 10 | 20 | 2 | 12/12/2005 | 82621 |
| 10 | 20 | 10 | 12/12/2005 | 56250 |
| 10 | 20 | 36 | 24/01/2006 | 250000 |
| 10 | 20 | 37 | 24/01/2006 | 73150 |
| 10 | 20 | 35 | 24/01/2006 | 119188 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran UNNAO : | | | | ***1487076*** |

**TOTAL NO. OF ITEMS:** ***15***

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2401**
**DDO DESCRIPTION** (2134)DDRAE,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 47 | 17/02/2003 | 82650 |
| 11 | 20 | 243 | 25/03/2003 | 55572 |
| 11 | 20 | 240 | 25/03/2003 | 62568 |
| 11 | 20 | 179 | 25/03/2003 | 138903 |
| 11 | 20 | 9 | 13/10/2003 | 112500 |
| 11 | 20 | 10 | 13/10/2003 | 712500 |
| 11 | 20 | 34 | 20/10/2003 | 60000 |
| 11 | 20 | 9 | 07/11/2003 | 128030 |
| 11 | 20 | 26 | 20/12/2003 | 1117000 |
| 11 | 20 | 63 | 29/01/2004 | 172500 |
| 11 | 20 | 52 | 28/02/2004 | 254000 |
| 11 | 20 | 44 | 28/02/2004 | 421732 |
| 11 | 20 | 46 | 28/02/2004 | 64039 |
| 83 | 20 | 81 | 28/02/2004 | 125000 |
| 83 | 20 | 40 | 28/02/2004 | 105258 |
| 11 | 20 | 87 | 20/03/2004 | 118000 |
| 11 | 20 | 217 | 25/03/2004 | 66719 |
| 11 | 20 | 177 | 25/03/2004 | 691000 |
| 83 | 20 | 171 | 25/03/2004 | 133470 |
| 83 | 20 | 174 | 25/03/2004 | 461022 |
| 83 | 20 | 95 | 25/03/2004 | 125000 |
| 11 | 20 | 124 | 25/03/2004 | 653950 |
| 11 | 20 | 210 | 27/03/2004 | 72100 |
| 11 | 20 | 295 | 29/03/2004 | 63529 |
| 11 | 20 | 275 | 31/03/2004 | 126027 |
| 11 | 20 | 276 | 31/03/2004 | 115000 |
| 83 | 20 | 273 | 31/03/2004 | 51233 |
| 11 | 20 | 1 | 01/06/2004 | 750000 |
| 11 | 20 | 54 | 23/07/2004 | 60853 |
| 11 | 20 | 53 | 23/07/2004 | 870000 |
| 11 | 20 | 22 | 31/08/2004 | 133375 |
| 11 | 20 | 6 | 02/09/2004 | 69300 |
| 83 | 20 | 36 | 24/09/2004 | 279000 |
| 11 | 20 | 25 | 05/11/2004 | 138560 |
| 11 | 20 | 13 | 27/12/2004 | 90000 |
| 11 | 20 | 15 | 27/12/2004 | 110000 |
| 11 | 20 | 32 | 27/12/2004 | 56074 |
| 83 | 20 | 16 | 06/01/2005 | 181186 |
| 11 | 20 | 15 | 06/01/2005 | 90170 |
| 11 | 20 | 5 | 08/02/2005 | 166925 |
| 11 | 20 | 26 | 14/02/2005 | 189170 |
| 11 | 20 | 154 | 31/03/2006 | 73135 |

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| TOTAL (2134)DDRAE,UNNAO : | | | | ***9547050*** |

**TOTAL NO. OF ITEMS:** ***42***

**TOTAL NO. OF ITEMS MH 2401:** **57**

**GRAND TOTAL OF 2401:** **11034126**

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 48 | 2 | 06/07/2006 | 3200000 |
| 11 | 48 | 1 | 21/09/2006 | 7950000 |
| 11 | 48 | 3 | 10/08/2007 | 1368000 |
| 11 | 20 | 2 | 26/09/2007 | 3000000 |
| 11 | 20 | 2 | 06/12/2007 | 1750000 |
| 11 | 20 | 3 | 06/12/2007 | 600000 |
| TOTAL (2134)DDRAE,UNNAO : | | | | ***17868000*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2402:** **6**

**GRAND TOTAL OF 2402:** **17868000**

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 63 | 31/03/2005 | 91500 |
| 83 | 20 | 6 | 24/08/2006 | 180000 |
| 83 | 20 | 3 | 08/01/2007 | 8087 |
| 83 | 20 | 9 | 08/01/2007 | 19270 |
| 15 | 20 | 10 | 08/01/2007 | 53332 |
| 15 | 20 | 23 | 27/01/2007 | 2153 |
| 15 | 20 | 31 | 31/01/2007 | 630000 |
| 15 | 20 | 32 | 31/01/2007 | 270000 |
| 15 | 20 | 19 | 07/02/2007 | 4368 |
| 83 | 20 | 12 | 07/02/2007 | 874 |
| 15 | 20 | 25 | 13/02/2007 | 29949 |
| 83 | 20 | 23 | 13/02/2007 | 4713 |
| 83 | 20 | 22 | 13/02/2007 | 1559 |
| 83 | 20 | 17 | 18/01/2008 | 4768 |
| 15 | 20 | 18 | 21/01/2008 | 6240 |
| 83 | 20 | 41 | 29/01/2008 | 1240 |
| 15 | 20 | 35 | 29/01/2008 | 15496 |
| 83 | 20 | 2 | 02/02/2008 | 90000 |
| 15 | 20 | 5 | 12/02/2008 | 6469 |
| 83 | 20 | 8 | 13/02/2008 | 4117 |
| 83 | 20 | 11 | 19/02/2008 | 1862 |
| 15 | 20 | 28 | 29/02/2008 | 6772 |
| 83 | 20 | 18 | 10/03/2008 | 55677 |
| 15 | 20 | 21 | 10/03/2008 | 3214 |
| 83 | 20 | 29 | 13/03/2008 | 3779 |
| 15 | 20 | 42 | 17/03/2008 | 82 |
| 83 | 20 | 41 | 17/03/2008 | 270000 |
| 83 | 20 | 40 | 17/03/2008 | 39555 |
| 83 | 20 | 38 | 17/03/2008 | 90000 |
| 83 | 20 | 44 | 17/03/2008 | 29996 |
| 83 | 20 | 52 | 20/03/2008 | 720000 |
| 15 | 20 | 84 | 29/03/2008 | 450000 |
| 15 | 20 | 90 | 29/03/2008 | 50001 |
| 15 | 20 | 1 | 06/08/2022 | 920000 |
| TOTAL (2295)CVETO,UNNAO : | | | | ***4065073*** |

**TOTAL NO. OF ITEMS:** ***34***

**TOTAL NO. OF ITEMS MH 2403:** **34**

**GRAND TOTAL OF 2403:** **4065073**

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (4182)CDO,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1 | 25/07/2006 | 550000 |
| 83 | 20 | 1 | 26/12/2006 | 550000 |
| 83 | 20 | 1 | 01/09/2007 | 550000 |
| 83 | 20 | 1 | 29/03/2008 | 1410000 |
| 83 | 20 | 3 | 29/03/2008 | 54165 |
| 16 | 20 | 2 | 29/03/2008 | 2380000 |
| TOTAL (4182)CDO,UNNAO : | | | | ***5494165*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2404:** **6**

**GRAND TOTAL OF 2404:** **5494165**

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4182)CDO,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 17 | 48 | 1 | 04/12/2004 | 340000 |
| 17 | 48 | 1 | 07/07/2005 | 403125 |
| 17 | 48 | 2 | 13/10/2005 | 280000 |
| TOTAL (4182)CDO,UNNAO : | | | | ***1023125*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 2405:** **3**

**GRAND TOTAL OF 2405:** **1023125**

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 1B | 05/05/2006 | 50000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO : | | | | ***50000*** |

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2425:** **1**

**GRAND TOTAL OF 2425:** **50000**

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 13 | 20 | 3B | 03/03/2003 | 2681000 |
| 13 | 20 | 2B | 03/03/2003 | 2681000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO : | | | | ***5362000*** |

**TOTAL NO. OF ITEMS:** ***2***

**TOTAL NO. OF ITEMS MH 2501:** **2**

**GRAND TOTAL OF 2501:** **5362000**

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**TREASURY** **UNNAO (44)**
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 48 | 3 | 15/10/2009 | 20000000 |
| 83 | 48 | 2 | 15/10/2009 | 20000000 |
| 83 | 48 | 1 | 26/02/2010 | 14200000 |
| TOTAL (4183)DM,UNNAO : | | | | ***54200000*** |

**TOTAL NO. OF ITEMS:** ***3***

**TOTAL NO. OF ITEMS MH 4217:** **3**

**GRAND TOTAL OF 4217:** **54200000**

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**TREASURY** **VARANASI (27)**
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,VARANASI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 32 | 20 | 134 | 20/03/2014 | 800000 |
| 32 | 20 | 554 | 28/03/2014 | 90000 |
| 32 | 20 | 53 | 09/03/2016 | 800000 |
| 32 | 20 | 600 | 30/03/2022 | 400000 |
| TOTAL (2661)CMO,VARANASI : | | | | ***2090000*** |

**TOTAL NO. OF ITEMS:** ***4***

**TOTAL NO. OF ITEMS MH 2210:** ***4***

**GRAND TOTAL OF 2210:** **2090000**

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**TREASURY** **VARANASI (27)**
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,VARANASI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 35 | 1 | 01/03/2014 | 11858000 |
| 37 | 35 | 3 | 30/03/2014 | 11072000 |
| 37 | 35 | 1 | 25/03/2015 | 10129000 |
| 37 | 35 | 2 | 30/03/2015 | 3748000 |
| 37 | 35 | 1 | 21/11/2019 | 32100000 |
| 37 | 35 | 1 | 26/08/2021 | 32185000 |
| TOTAL (4183)DM,VARANASI : | | | | ***101092000*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2215:** **6**

**GRAND TOTAL OF 2215:** **101092000**

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**TREASURY** **VARANASI (27)**
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,VARANASI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 37 | 20 | B33 | 31/03/2004 | 50480 |
| 37 | 35 | 8 | 15/03/2014 | 3500000 |
| 37 | 35 | 1 | 11/03/2015 | 3500000 |
| 37 | 35 | 23 | 30/03/2015 | 24989000 |
| 37 | 35 | 2 | 26/12/2015 | 24990000 |
| 37 | 35 | 19 | 25/03/2017 | 25000000 |
| TOTAL (4183)DM,VARANASI : | | | | ***82029480*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2217:** **6**

**GRAND TOTAL OF 2217:** **82029480**

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**TREASURY** **VARANASI (27)**
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,VARANASI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 11 | 20 | 12 | 04/02/2006 | 96500 |
| 11 | 20 | 132 | 21/02/2006 | 308446 |
| 11 | 20 | 5 | 18/05/2006 | 74994 |
| 11 | 20 | 4 | 18/05/2006 | 41825 |
| 11 | 20 | 101 | 27/02/2007 | -1 |
| 11 | 20 | 105 | 27/02/2007 | 1000 |
| TOTAL (2134)DDRAE,VARANASI : | | | | ***522764*** |

**TOTAL NO. OF ITEMS:** ***6***

**TOTAL NO. OF ITEMS MH 2401:** **6**

**GRAND TOTAL OF 2401:** **522764**

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**TREASURY** **VARANASI (27)**
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagVARANASI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 16 | 20 | 4 | 29/05/2014 | 640962 |
| 16 | 20 | 2 | 09/12/2020 | 2547362 |
| 16 | 20 | 2 | 05/02/2021 | 3123034 |
| 16 | 20 | 10 | 30/11/2021 | 2580749 |
| 16 | 20 | 2 | 22/06/2022 | 2292515 |
| 16 | 20 | 1 | 08/07/2022 | 2655855 |
| 16 | 20 | 4 | 11/07/2022 | 98570 |
| 16 | 20 | 6 | 16/07/2022 | 246413 |
| 16 | 20 | 2 | 10/08/2022 | 475640 |
| 16 | 20 | 3 | 16/09/2022 | 50000 |
| 16 | 20 | 1 | 10/10/2022 | 46360 |
| 16 | 20 | 2 | 10/10/2022 | 98020 |
| 16 | 20 | 7 | 15/11/2022 | 944900 |
| 16 | 20 | 6 | 15/11/2022 | 112040 |
| 16 | 20 | 4 | 15/12/2022 | 374246 |
| 16 | 20 | 6 | 21/12/2022 | 753830 |
| 16 | 20 | 5 | 19/01/2023 | 275871 |
| 16 | 20 | 7 | 21/01/2023 | 1039450 |
| 16 | 20 | 17 | 22/02/2023 | 433966 |
| 16 | 20 | 18 | 24/02/2023 | 1040090 |
| 16 | 20 | 23 | 28/03/2023 | 6191560 |
| 16 | 20 | 24 | 28/03/2023 | 290503 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhagVARANASI : | | | | ***26311936*** |

**TOTAL NO. OF ITEMS:** ***22***

**TOTAL NO. OF ITEMS MH 2404:** **22**

**GRAND TOTAL OF 2404:** **26311936**

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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 | 2 | 03/02/2018 | 1440000 |
| 17 | 35 | 4 | 03/02/2018 | 1296000 |
| 17 | 35 | 3 | 03/02/2018 | 144000 |
| 17 | 35 | 22 | 19/03/2018 | 96000 |
| 17 | 35 | 21 | 19/03/2018 | 864000 |
| 17 | 35 | 49 | 26/03/2018 | 960000 |
| 17 | 35 | 13 | 06/11/2018 | 1200000 |
| 17 | 35 | 14 | 06/11/2018 | 1200000 |
| 17 | 35 | 11 | 11/02/2019 | 660000 |
| 17 | 35 | 25 | 23/02/2019 | 540000 |
| 17 | 35 | 29 | 17/03/2019 | 660000 |
| 17 | 35 | 39 | 17/03/2019 | 540000 |
| 83 | 35 | 34 | 18/09/2019 | 120000 |
| 83 | 35 | 13 | 25/11/2019 | 60000 |
| 83 | 35 | 17 | 09/01/2020 | 60000 |
| 17 | 35 | 38 | 23/01/2020 | 900000 |
| 17 | 35 | 39 | 23/01/2020 | 1200000 |
| 17 | 35 | 43 | 25/01/2020 | 240000 |
| 17 | 35 | 3 | 06/02/2020 | 60000 |
| 17 | 35 | 37 | 24/02/2020 | 1320000 |
| 17 | 35 | 36 | 24/02/2020 | 600000 |
| 17 | 35 | 6 | 11/03/2020 | 540000 |
| 17 | 35 | 7 | 11/03/2020 | 60000 |
| 17 | 35 | 37 | 19/03/2020 | 1020000 |
| 17 | 35 | 64 | 24/03/2020 | 420000 |
| 17 | 35 | 92 | 27/03/2020 | 120000 |
| 17 | 35 | 89 | 27/03/2020 | 660000 |
| 17 | 35 | 91 | 27/03/2020 | 300000 |
| 83 | 35 | 12 | 21/09/2020 | 300000 |
| 83 | 35 | 16 | 08/10/2020 | 300000 |
| 83 | 35 | 10 | 08/12/2020 | 60000 |
| 83 | 35 | 12 | 08/12/2020 | 240000 |
| 83 | 35 | 37 | 23/12/2020 | 120000 |
| 83 | 35 | 18 | 19/01/2021 | 60000 |
| 17 | 20 | 16 | 19/01/2021 | 39200 |
| 17 | 20 | 1 | 08/02/2021 | 11100 |
| 17 | 20 | 3 | 08/02/2021 | 8500 |
| 17 | 20 | 2 | 08/02/2021 | 20000 |
| 17 | 20 | 6 | 08/02/2021 | 1829 |
| 17 | 20 | 10 | 09/02/2021 | 42000 |
| 17 | 20 | 8 | 09/02/2021 | 12000 |
| 17 | 20 | 9 | 09/02/2021 | 52800 |

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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 | 20 | 11 | 09/02/2021 | 168000 |
| 17 | 20 | 7 | 09/02/2021 | 59880 |
| 83 | 35 | 1 | 01/03/2021 | 60000 |
| 83 | 35 | 56 | 17/03/2021 | 60000 |
| 17 | 35 | 90 | 25/03/2021 | 13673 |
| 17 | 35 | 91 | 25/03/2021 | 17963 |
| 17 | 35 | 89 | 25/03/2021 | 7386 |
| 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**

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**TREASURY** **VARANASI (27)**
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,VARANASI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|---|---|---|---|
| 83 | 20 | 2 | 31/03/2007 | 1475000 |

TOTAL (4182)CDO,VARANASI : ***1475000***

**TOTAL NO. OF ITEMS:** ***1***

**TOTAL NO. OF ITEMS MH 2501:** **1**

**GRAND TOTAL OF 2501:** **1475000**

**TOT ITEMS ALL:** **15548**

**GT ALL:** **358554658131.**