

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
TOTAL (2683)ADIR,Medical & Health & Family Welfare AGRA :				65482000

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2210: **65482000**

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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 (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	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
37	35	1	29/01/2024	2000000

TOTAL (4183)DM,AGRA : 44899000

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2217: 19

GRAND TOTAL OF 2217: 45025000

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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	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

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AGRA : **2174879**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2404: **4** GRAND TOTAL OF 2404: **2174879**

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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 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	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	2	24/03/2015	2000000
37	35	3	25/03/2015	2000000
37	35	6	30/03/2015	4033000
37	35	4	30/03/2015	4000000
37	35	5	30/03/2015	1689000
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
37	35	4	26/02/2024	10000000
37	35	2	26/02/2024	4800000
37	35	3	26/02/2024	10000000
37	35	1	26/02/2024	4800000

TOTAL (4183)DM,ALIGARH : 92770000

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2215: 26

GRAND TOTAL OF 2215: 92770000

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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	8	17/03/2006	208000
37	20	2	17/03/2006	59000
37	20	6	17/03/2006	349000
37	20	3	17/03/2006	252000
37	20	5	17/03/2006	222000
37	20	4	17/03/2006	246000
37	20	1	17/03/2006	173000
37	20	7	17/03/2006	143000
37	20	9	18/03/2006	613000
37	20	10	20/03/2006	288000
37	20	11	22/03/2006	10484000
37	20	12	22/03/2006	810000
2	20	14	31/03/2006	4500000
2	20	13	31/03/2006	3000000
37	35	1	24/03/2014	4274000
37	35	3	26/03/2014	1435000
37	35	6	26/03/2014	1400000
37	35	2	26/03/2014	2018000
37	35	7	26/03/2014	1250000
37	35	5	26/03/2014	500000
37	35	4	26/03/2014	1500000
37	35	8	28/03/2014	2000000
37	35	10	28/03/2014	1400000
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	1	02/12/2014	1750000
37	35	2	10/12/2014	3050000
37	35	4	13/01/2015	3500000
37	35	1	13/01/2015	2500000
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
37	35	1	10/03/2015	1750000
37	35	3	12/03/2015	2500000

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TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	12/03/2015	1380000
37	35	4	19/03/2015	2500000
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	01/08/2022	2091000
37	35	1	01/09/2022	2850000
37	35	1	26/02/2024	900000
TOTAL (4183)DM,ALIGARH :				150023500

TOTAL NO. OF ITEMS: 61

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TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,ALIGARH

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

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 66

GRAND TOTAL OF 2217: 304748500

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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	20	1	01/12/2023	380160
TOTAL (2366)ASDIR,MatsyaVibhag,ALIGAR				380160

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 1 **GRAND TOTAL OF 2405:** 380160

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TREASURY ALIGARH (06)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ALIGARH

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

TOTAL NO. OF ITEMS: 2

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

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TREASURY ALIGARH (06)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,ALIGARH

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

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 4217: 6

GRAND TOTAL OF 4217: 74200000

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TREASURY AMBEDKAR NAGAR (74)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/02/2023	4800000
37	35	2	28/02/2023	5000000
37	35	4	21/03/2023	5000000
37	35	5	21/03/2023	5000000
37	35	3	21/03/2023	4900000
37	35	1	21/03/2023	2500000
37	35	2	21/03/2023	5000000
37	35	1	08/11/2023	2500000
37	35	1	20/12/2023	3500000

TOTAL (4183)DM,AMBEDKAR NAGAR : **38200000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2215: **9** **GRAND TOTAL OF 2215:** **38200000**

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TREASURY AMBEDKAR NAGAR (74)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23/12/2022	800000
37	35	1	28/02/2023	800000
37	35	1	27/07/2023	3200000
37	35	1	29/02/2024	1500000
TOTAL (4183)DM,AMBEDKAR NAGAR :				6300000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 4

GRAND TOTAL OF 2217: 6300000

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

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	4	16/12/2022	1175028
16	20	6	16/12/2022	687893
16	20	7	26/12/2022	605092
16	20	8	26/12/2022	391567
16	20	13	22/02/2023	1780120
16	20	16	25/02/2023	486050
16	20	15	25/02/2023	419305
16	20	14	25/02/2023	660155
16	20	13	23/01/2024	27684
16	20	11	23/01/2024	101505
16	20	12	23/01/2024	61585

TOTAL (2353)DYDDO,Dugdshala VikasVibhag AMBEDKAR NAGAR : **7026648**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **7026648**

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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
83	20	1	29/03/2006	1411000
83	20	1	04/08/2009	1061000

TOTAL (2253)DIDO,Gram Vikas Vibhag,AURAIYA : **4460000**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2215: 5 GRAND TOTAL OF 2215: 6888000

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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	B4	28/02/2005	52060
37	20	B1	02/03/2005	65000
TOTAL (4217)DM,AURAIYA AURAIYA :				117060

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217:	2	GRAND TOTAL OF 2217:	117060
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TREASURY **AURAIYA (81)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	27/12/2001	170720
11	20	28	27/12/2001	172500
11	20	23	14/01/2002	50320
11	20	19	14/01/2002	98160
11	20	2	04/03/2002	352400
11	20	74	23/03/2002	72600
11	20	58	23/03/2002	74970
11	20	113	31/03/2002	51170
11	20	14	13/01/2003	205470
11	20	13	13/01/2003	52890
11	20	110	12/03/2003	52312
11	20	19	12/03/2003	65662
11	20	111	12/03/2003	55820
11	20	108	12/03/2003	123741
11	20	122	12/03/2003	287600
11	20	22	12/03/2003	76875
11	20	21	12/03/2003	52067
11	20	109	12/03/2003	76188
11	20	82	12/03/2003	89625
11	20	16	13/12/2003	480242
11	20	12	13/12/2003	90000
11	20	4	16/12/2004	116688
11	20	3	19/01/2005	509970
11	20	1	08/02/2005	56090
11	20	14	18/02/2005	70645
11	20	22	24/02/2005	93750
83	20	58	29/03/2005	71782
11	20	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
83	20	3	13/12/2005	82803
11	20	5	13/12/2005	182120
11	20	4	12/01/2006	59825
11	20	12	12/01/2006	119935
11	20	25	21/01/2006	600600
11	20	22	23/02/2006	70577
11	20	9	11/03/2006	61350
11	20	5	11/03/2006	85000
11	20	7	11/03/2006	71075
11	20	8	11/03/2006	60325

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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	3	18/12/2006	133330
TOTAL (2366)ASDIR,MatsyaVibhag, AURIYA :				133330

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 1 GRAND TOTAL OF 2405: 133330

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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	1	05/08/2005	5000000
13	20	2	05/08/2005	5000000
13	20	4	08/08/2005	5000000
13	20	5	08/08/2005	5000000
83	20	1	08/09/2005	2274500
83	20	2	08/09/2005	5000000
13	20	1	03/10/2005	3944000
13	20	2	30/01/2006	9144600
13	20	3	30/01/2006	8699400
83	20	1	03/03/2006	3637250
83	20	2	03/03/2006	3637250
83	20	3	24/03/2006	2064125
83	20	4	24/03/2006	61375
83	20	6	27/03/2006	61375
83	20	5	27/03/2006	2064125
13	20	1	26/05/2006	15409000
83	20	1	13/06/2006	3366400
83	20	1	20/07/2006	3366400
83	20	2	20/07/2006	841600
83	20	3	24/07/2006	841600
13	20	1	17/08/2006	6163600
13	20	2	17/08/2006	9245400
37	48	1	05/12/2007	800000
13	20	1	29/05/2008	21880000
83	20	1	17/10/2008	9438000
83	20	2	12/01/2009	13804000
13	20	1	12/01/2009	25378000
81	20	3	23/01/2009	500000
83	20	2	23/07/2009	6156000
13	20	1	23/07/2009	14053000
83	20	1	31/08/2009	5561000

TOTAL (4182)CDO,AZAMGARH :

217732000

TOTAL NO. OF ITEMS:

38

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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	125807
37	35	2	07/03/2014	2000000
37	35	3	07/03/2014	2000000
37	35	8	15/03/2014	2000000
37	35	10	20/03/2014	1431048
37	35	13	29/03/2014	5000000
37	35	12	29/03/2014	5325000
37	35	1	06/01/2015	1973000
37	35	3	27/01/2015	676000
37	35	1	19/03/2015	1250000
37	35	2	24/03/2015	3500000
37	35	2	27/02/2016	482492
37	35	2	19/09/2016	2328000
37	35	3	19/09/2016	2490000
37	35	1	01/02/2023	2300000
37	35	3	25/03/2023	4800000
37	35	2	25/03/2023	4800000
37	35	1	25/03/2023	5000000
37	35	4	25/03/2023	5000000
37	35	5	31/03/2023	3500000
37	35	1	07/11/2023	14453000
37	35	1	06/02/2024	11140000
37	35	2	07/02/2024	4600000
37	35	3	22/02/2024	5000000
TOTAL (4183)DM,AZAMGARH :				93078347

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2215: 63

GRAND TOTAL OF 2215: 310810347

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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	618000
37	35	10	07/03/2014	1000000
37	35	8	07/03/2014	321252
37	35	46	20/03/2014	128808
37	35	45	20/03/2014	45616
37	35	9	27/11/2014	95000
37	35	18	21/03/2015	1000000
37	35	19	24/03/2015	2000000
37	35	20	24/03/2015	1740000
37	35	9	26/10/2015	110000
37	35	10	27/10/2015	1932787
37	35	37	30/03/2016	889191
37	35	7	20/08/2016	2000000
37	35	4	27/10/2016	1574427
37	35	30	28/03/2022	745000
37	35	31	30/03/2022	2500000
37	35	2	31/01/2024	2235000

TOTAL (4183)DM,AZAMGARH : **18935081**

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2217: 17

GRAND TOTAL OF 2217: **18935081**

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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	1	27/11/2015	30121000
16	20	2	01/02/2024	255281
16	20	1	01/02/2024	254770

TOTAL (2353)DYDDO,AZAMGARH **42643051**

:

TOTAL NO. OF ITEMS: **4**

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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: **5**

GRAND TOTAL OF 2404: **42693051**

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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	3	26/12/2014	2500000
37	35	1	13/01/2015	2691000
37	35	1	03/02/2015	3750000
37	35	4	25/02/2015	2500000
37	35	5	26/02/2015	2450000
37	35	6	26/02/2015	4000000
37	35	2	19/03/2015	2575500
37	35	4	27/03/2015	1335000
37	35	3	27/03/2015	1250000
37	35	19	30/03/2015	1980000
37	35	22	30/03/2015	3400000
37	35	1	04/07/2015	2149000
37	35	2	30/07/2015	5500000
37	35	12	31/03/2016	5500000
37	35	1	02/06/2016	1981000
37	35	1	27/08/2016	1500000
37	35	14	26/11/2016	1500000
37	35	1	28/03/2017	1200000
37	35	47	31/03/2018	1800000
37	35	8	08/03/2019	6411000
37	35	1	26/02/2020	4830500
37	35	1	03/03/2020	3222000
37	35	2	13/03/2020	2000000
37	35	1	23/12/2021	4830500
37	35	2	24/12/2021	997000
37	35	1	31/03/2023	1336000

TOTAL (4183)DM,BADAUN :

100278500

TOTAL NO. OF ITEMS:

37

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

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TREASURY BADAUN (13)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BADAYUN

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

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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	194	27/03/2002	58263
10	20	192	27/03/2002	53000
10	20	229	27/03/2002	100000
10	20	247	30/03/2002	66000
10	20	6	08/09/2004	131570
83	20	75	28/01/2005	82500
83	20	29	07/03/2005	56420
10	20	45	14/03/2005	184665
10	20	102	23/03/2005	77390
10	20	103	23/03/2005	98750
83	20	123	29/03/2005	67032
10	20	216	31/03/2005	328990
10	20	26	28/07/2005	119960
83	20	6	14/11/2005	108065
10	20	70	19/12/2005	188080
10	20	41	21/01/2006	139043
83	20	45	25/01/2006	202998
83	20	44	25/01/2006	143225
10	20	54	30/01/2006	62060
83	20	64	30/01/2006	64200

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

2394529

TOTAL NO. OF ITEMS: 21

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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	16	22/11/2004	64610
11	20	13	22/11/2004	110000
83	20	39	12/01/2005	99524
11	20	50	13/01/2005	555436
11	20	51	13/01/2005	103471
83	20	56	19/01/2005	108360
11	20	72	27/01/2005	51830
11	20	73	27/01/2005	58220
11	20	68	27/01/2005	54634
11	20	84	29/01/2005	65760
11	20	83	29/01/2005	371640
11	20	27	04/02/2005	88200
11	20	29	04/02/2005	69854
11	20	70	22/02/2005	1290600
11	20	20	05/03/2005	87330
11	20	22	07/03/2005	54000
11	20	42	10/03/2005	94000
11	20	75	18/03/2005	138260
11	20	109	23/03/2005	61415
83	20	124	29/03/2005	67121
11	20	119	29/03/2005	63545
11	20	121	29/03/2005	74884
11	20	130	29/03/2005	52160
11	20	128	29/03/2005	83654
11	20	142	30/03/2005	68007
11	20	140	30/03/2005	361159
11	20	131	30/03/2005	56000
83	20	226	31/03/2005	780000
11	20	228	31/03/2005	1300000
11	20	11	15/07/2005	73515
11	20	22	26/07/2005	850000
11	20	3	08/09/2005	109114
11	20	22	12/09/2005	655000
83	20	24	12/09/2005	238980
83	20	26	13/09/2005	365000
11	20	35	28/11/2005	64802
11	20	15	07/12/2005	360716
11	20	14	07/12/2005	358880

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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	18	12/01/2006	218760
11	20	19	12/01/2006	167716
11	20	17	12/01/2006	51044
11	20	15	12/01/2006	124632
83	20	28	13/01/2006	51044
83	20	26	13/01/2006	65628
11	20	49	25/01/2006	65700
11	20	11	08/02/2006	69248
11	20	16	13/02/2006	67500
11	20	15	13/02/2006	71960
11	20	32	17/02/2006	564282
11	20	27	17/02/2006	69440
11	20	28	17/02/2006	72000
11	20	31	17/02/2006	82970
11	20	24	17/02/2006	78450
11	20	29	17/02/2006	54000
11	20	37	20/02/2006	61650
11	20	41	22/02/2006	60000
11	20	1	03/03/2006	87440
11	20	3	03/03/2006	50666
11	20	49	13/03/2006	53115
11	20	89	23/03/2006	337000
11	20	155	29/03/2006	180000
11	20	146	29/03/2006	54870
83	20	144	29/03/2006	60000
11	20	163	29/03/2006	724684
11	20	26	19/06/2006	1500000
83	20	28	19/06/2006	15377
83	20	29	19/06/2006	51820
83	20	27	19/06/2006	500000
11	20	30	20/06/2006	123964
11	20	31	20/06/2006	114246
11	20	32	20/06/2006	11250
83	20	33	21/06/2006	41540
11	20	26	11/01/2007	1397474

TOTAL (2134)DDRAE,BUDAYUN :

33125503

TOTAL NO. OF ITEMS:

163

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	26	17/12/2002	55000
23	20	8	15/05/2006	200000
23	20	39	24/06/2006	80000
TOTAL (2453)DICAO,Ganna Karayale,BADAUN :				335000

TOTAL NO. OF ITEMS: **3**

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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: 192

GRAND TOTAL OF 2401: 36345490

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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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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
83	20	1	05/03/2008	2120000
83	20	2	29/03/2008	198340

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

4993340

TOTAL NO. OF ITEMS:

10

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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: 11

GRAND TOTAL OF 2404: 7214240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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

TOTAL NO. OF ITEMS MH 2501: **39**

GRAND TOTAL OF 2501: **49795900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/02/2024)

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: 36

GRAND TOTAL OF 2217: 240309200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY BAGPAT (83)

MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BAGPAT

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

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

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2401: 28

GRAND TOTAL OF 2401: 20028447

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

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	2	29/03/2023	600000
37	35	1	29/03/2023	2250000
37	35	1	18/12/2023	2839000
TOTAL (4183)DM,BALLIA :				5689000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **3**

GRAND TOTAL OF 2217: **5689000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B9	01/02/2002	640000
13	20	B11	01/02/2002	160000
13	20	2	19/07/2002	363000
13	20	3	19/07/2002	789000
13	20	1	19/07/2002	94000
13	20	1	01/12/2003	1722000
83	20	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
83	20	8	29/03/2004	637000
83	20	9	29/03/2004	3258000
13	20	10	29/03/2004	574000
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	4	30/03/2005	1402000
13	20	6	30/03/2005	1896000
13	20	5	30/03/2005	632000
13	20	1	26/05/2005	7660000
13	20	11	03/06/2005	754000
83	20	13	18/06/2005	2151500
83	20	1	23/09/2005	2151500
13	20	1	09/01/2006	9258000
83	20	2	01/03/2006	2871500
81	20	3	10/03/2006	74000
83	20	4	24/03/2006	2584500
81	20	5	25/03/2006	69000
13	20	8	28/03/2006	3604000
83	20	7	28/03/2006	2440000
81	20	6	28/03/2006	57000
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
83	20	2	13/12/2007	3403000
81	20	1	13/12/2007	129000
83	20	4	31/12/2007	2998000

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

91169000

TOTAL NO. OF ITEMS:

51

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
13	20	1	18/06/2008	1528000
81	20	2	23/09/2008	1029800
83	20	1	23/09/2008	2959000
13	20	1	11/12/2008	5206500
13	20	1	19/01/2009	6403500
83	20	2	19/01/2009	578550
81	20	3	19/01/2009	1385100
13	20	2	25/02/2009	6403500
83	20	3	25/02/2009	578800
81	20	1	25/02/2009	1385100
83	20	2	23/03/2009	216650
81	20	3	23/03/2009	200000
13	20	1	23/03/2009	1028500
13	20	3	11/07/2009	8700000
81	20	2	11/07/2009	730000
83	20	1	11/07/2009	1300000
83	20	2	05/10/2009	864000
13	20	3	05/10/2009	5776000
81	20	1	05/10/2009	488700

TOTAL (4182)CDO,BALRAMPUR :

49786700

TOTAL NO. OF ITEMS:

20

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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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

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

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BALRAMPUR

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

TOTAL (4183)DM,BALRAMPUR :

100202910

TOTAL NO. OF ITEMS:

28

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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**

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

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	24/01/2003	57750
11	20	51	03/03/2003	95680
11	20	201	11/03/2003	99800
11	20	123	11/03/2003	93572
11	20	183	11/03/2003	118480
11	20	100	11/03/2003	56236
11	20	10	16/11/2003	505000
83	20	4	08/12/2003	63000
11	20	10	02/01/2004	263860
11	20	6	07/02/2004	250000
83	20	32	14/02/2004	125000
83	20	51	15/03/2004	380000
11	20	54	15/03/2004	695000
11	20	121	29/03/2004	79240
11	20	133	29/03/2004	149758
11	20	139	29/03/2004	146150
11	20	215	31/03/2004	61500
11	20	214	31/03/2004	112500
11	20	231	31/03/2004	233000
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	93	22/03/2005	70440
11	20	103	22/03/2005	58100
11	20	98	22/03/2005	68281
83	20	108	23/03/2005	600000
11	20	240	31/03/2005	59250
11	20	219	31/03/2005	2200000
83	20	222	31/03/2005	850000

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,BALRAMPUR

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

TOTAL (2132)DAO,BALRAMPUR :

14953509

TOTAL NO. OF ITEMS:

65

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

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

DDO DESCRIPTION (2453)DICAO,BALRAMPUR

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

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TOTAL NO. OF ITEMS: **19**

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

GRAND TOTAL OF 2401: **33226885**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	13	22/01/2008	450000
15	20	14	22/01/2008	50000
83	20	19	24/03/2008	29998
83	20	37	29/03/2008	270000
15	20	38	29/03/2008	50000
15	20	39	31/03/2008	450000
TOTAL (2295)CVETO,BALRAMPUR				3548986

TOTAL NO. OF ITEMS: **15**

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

GRAND TOTAL OF 2403: **3548986**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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	2	12/10/2021	964656
17	20	4	12/10/2021	480000
17	20	5	12/10/2021	336000
17	20	7	29/10/2021	1080000
17	20	6	29/10/2021	643608
TOTAL (2366)ASDIR,MatsyaVibhag,BALRAI				11247264

TOTAL NO. OF ITEMS: **25**

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

GRAND TOTAL OF 2405: **11247264**

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	28/02/2007	1602000
12	48	4	17/03/2007	443000
83	48	7	30/03/2007	538000
81	20	6	30/03/2007	25000
83	20	5	30/03/2007	1552300
12	48	1	31/05/2007	819000
13	20	3	26/09/2007	814000
83	20	1	26/09/2007	814000
13	20	2	26/09/2007	1112000
13	20	4	26/09/2007	2125000
12	48	1	07/02/2008	1446000
12	48	1	04/03/2008	3150000
83	48	14	18/03/2008	49060
12	48	11	18/03/2008	1501500
12	48	2	18/03/2008	582470
13	20	3	18/03/2008	839000
12	48	10	18/03/2008	1800000
13	20	13	18/03/2008	732000
12	48	9	18/03/2008	892500
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 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 **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 BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	81	13/01/2003	58967
11	20	1	01/02/2003	118125
11	20	126	20/03/2003	52432
83	20	86	29/11/2005	85260
11	20	83	29/11/2005	56028
11	20	72	29/11/2005	79740
11	20	70	29/11/2005	98426
11	20	68	29/11/2005	86072
11	20	69	29/11/2005	80156
11	20	75	29/11/2005	91350
83	20	87	29/11/2005	85202
11	20	30	06/12/2005	79740
11	20	31	06/12/2005	64960
11	20	75	18/12/2005	97600
83	20	118	18/12/2005	92800
11	20	152	18/12/2005	68771
11	20	76	18/12/2005	58557
11	20	431	31/03/2006	92104
11	20	3	15/04/2006	217384
11	20	6	15/04/2006	682544
11	20	5	15/04/2006	254156
11	20	4	15/04/2006	539530
11	20	7	15/04/2006	55564
11	20	44	19/12/2007	24800
83	20	45	20/12/2007	8200
11	20	71	31/12/2007	22500
11	20	74	31/12/2007	22500
11	20	70	31/12/2007	6000
11	20	72	31/12/2007	7500
11	20	75	31/12/2007	12000
11	20	76	31/12/2007	24000
11	20	47	10/01/2008	204000

TOTAL (2134)DDRAE,BARABANKI

3526968

:

TOTAL NO. OF ITEMS:

32

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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	7	18/03/2006	4500
11	48	44	18/03/2006	12962
11	48	20	18/03/2006	1350000
11	48	27	18/03/2006	1350000
11	48	3	01/06/2006	128000
11	48	13	22/06/2006	4769000
11	48	12	22/06/2006	3035000
11	48	15	22/06/2006	1176000
11	48	11	22/06/2006	128000
11	48	16	22/06/2006	2108500
11	48	14	22/06/2006	883818
11	20	11	18/12/2007	1900000
11	20	13	20/12/2007	1940000
11	20	17	11/01/2008	1000000
11	20	16	11/01/2008	100000
11	20	14	11/01/2008	1720000
11	20	27	24/01/2008	455488
11	20	26	24/01/2008	1400000

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

:

TOTAL NO. OF ITEMS: **23**

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

GRAND TOTAL OF 2402: **25444228**

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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	3	18/11/2021	2201000
37	35	1	18/11/2021	2539000
37	35	2	18/11/2021	2255000
37	35	4	18/11/2021	2648000
37	35	1	21/03/2022	6766000
37	35	2	28/03/2022	2539000
37	35	2	15/09/2022	6603000
37	35	1	15/09/2022	7945000
37	35	4	19/11/2022	1700000
37	35	3	19/11/2022	4000000
37	35	1	21/11/2022	1800000
37	35	2	21/11/2022	2400000
37	35	1	31/12/2022	3500000
37	35	2	31/12/2022	3400000
37	35	1	04/02/2023	2500000
37	35	2	04/02/2023	3000000
37	35	3	04/02/2023	3800000
37	35	4	04/02/2023	4600000
37	35	5	16/02/2023	4800000
37	35	6	28/02/2023	2800000
37	35	1	14/03/2023	11912000
37	35	2	29/03/2023	10179000
37	35	3	29/03/2023	10061000
37	35	2	27/06/2023	8942000
37	35	1	27/06/2023	7864000
37	35	2	01/08/2023	5750000
37	35	2	04/11/2023	11152000
37	35	1	04/11/2023	5060000
37	35	6	10/11/2023	13716000
37	35	4	10/11/2023	5000000
37	35	3	10/11/2023	14607000
37	35	5	10/11/2023	4800000
37	35	7	21/11/2023	2500000
37	35	1	05/12/2023	2600000
37	35	2	12/12/2023	4600000
37	35	1	20/01/2024	14697000
37	35	1	03/02/2024	4700000
37	35	2	07/02/2024	14841000
37	35	3	22/02/2024	7566000

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

DDO DESCRIPTION (6008),

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

TOTAL NO. OF ITEMS: **2**

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

DDO DESCRIPTION (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: **51**

GRAND TOTAL OF 2215: **266870200**

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TREASURY BAREILLY (11)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/11/2018	2000000
37	35	3	06/11/2018	3000000
37	35	2	06/11/2018	4000000
37	35	4	27/02/2019	9000000
37	35	3	16/08/2019	2958000
37	35	15	30/03/2021	2507700
37	35	17	30/03/2021	835900
37	35	19	30/03/2021	4179500
37	35	14	30/03/2021	1825000
37	35	16	30/03/2021	835900
37	35	18	30/03/2021	835900
37	35	20	31/03/2021	1400000
37	35	1	18/11/2021	1170500
37	35	2	18/11/2021	1512500
37	35	12	15/09/2022	1568100
37	35	11	15/09/2022	5347400
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
37	35	2	12/07/2023	4195300
37	35	1	04/01/2024	2400000
37	35	2	20/01/2024	800000
37	35	2	01/02/2024	2500000
37	35	1	01/02/2024	800000
37	35	3	01/02/2024	800000
37	35	4	07/02/2024	2500000

TOTAL (4183)DM,BAREILLY :

60026200

TOTAL NO. OF ITEMS:

27

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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	4	01/06/2016	1600000
37	35	1	15/12/2016	2400000
TOTAL (6002), :				6500000

TOTAL NO. OF ITEMS: **3**

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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	9	26/06/2015	1471000
37	35	13	25/07/2015	2000000
37	35	9	20/07/2016	2430000
TOTAL (6004), :				13522000

TOTAL NO. OF ITEMS: **6**

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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	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), :				21430000

TOTAL NO. OF ITEMS: **5**

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

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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), :				19442000

TOTAL NO. OF ITEMS: **5**

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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	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), :				28400000

TOTAL NO. OF ITEMS: **7**

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

DDO DESCRIPTION (6012),

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

TOTAL NO. OF ITEMS: **7**

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

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	14/07/2014	4254000
37	35	4	07/10/2014	2000000
37	35	18	27/02/2015	2500000
37	35	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), :				31154000

TOTAL NO. OF ITEMS: **7**

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

DDO DESCRIPTION (6018),

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

TOTAL NO. OF ITEMS: **4**

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

DDO DESCRIPTION (2295)CVETO,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	13	28/10/2020	700000
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 :				3345340

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2403: **3345340**

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TREASURY BAREILLY (11)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	09/07/2014	1000000
16	20	4	16/10/2014	1500000
16	20	4	11/11/2020	333000
16	20	5	11/11/2020	428000
16	20	4	01/02/2021	1600118
16	20	6	12/02/2021	196102
16	20	9	12/02/2021	252081
16	20	2	01/03/2021	1534836
16	20	3	01/03/2021	1653100
16	20	2	11/10/2021	639458
16	20	2	20/11/2021	1241590
16	20	1	20/11/2021	1234920
16	20	9	14/12/2021	785462
16	20	4	14/03/2022	2367022
16	20	5	14/03/2022	1856690
16	20	20	29/03/2022	1785552
16	20	21	29/03/2022	985638
16	20	32	30/03/2022	2285892
16	20	31	30/03/2022	1066768
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	2	13/07/2022	1533977
16	20	1	13/07/2022	2583563
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	6	23/12/2022	738037
16	20	7	23/12/2022	1356686

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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	2	04/01/2023	621263
16	20	4	04/01/2023	1686587
16	20	16	25/02/2023	318910
16	20	18	25/02/2023	1678210
16	20	17	25/02/2023	1813017
16	20	5	03/03/2023	1246718
16	20	4	03/03/2023	185690
16	20	11	18/03/2023	419344
16	20	10	18/03/2023	244210
16	20	14	22/03/2023	1353985
16	20	29	30/03/2023	1678210
16	20	25	30/03/2023	112200
16	20	27	30/03/2023	185690
16	20	24	30/03/2023	181200
16	20	23	30/03/2023	279000
16	20	26	30/03/2023	318910
16	20	22	30/03/2023	210000
16	20	30	31/03/2023	4413720
16	20	32	31/03/2023	287266
16	20	31	31/03/2023	493360
16	20	2	26/04/2023	3777124
16	20	1	26/04/2023	3720684
16	20	6	26/07/2023	60333
16	20	7	26/07/2023	103666
16	20	1	11/08/2023	1741120
16	20	5	27/09/2023	201091
16	20	4	27/09/2023	345323

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagBAREILLY :

76855355

TOTAL NO. OF ITEMS: **69**

TOTAL NO. OF ITEMS MH 2404: **69**

GRAND TOTAL OF 2404: **76855355**

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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	20	8	06/02/2021	25559
17	20	3	06/02/2021	14396
83	35	32	25/03/2021	360000
TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY :				399955

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2405: **399955**

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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 **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 BULANDSHAHAHAR (05)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BULANDSHAHAHAR

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	5	29/03/2023	4800000
37	35	3	29/03/2023	3500000
37	35	4	29/03/2023	3000000
37	35	2	29/03/2023	4800000
37	35	1	29/03/2023	4800000
37	35	6	29/03/2023	3800000
37	35	7	31/03/2023	5000000
37	35	1	31/07/2023	14262000
37	35	1	11/12/2023	5000000
37	35	2	29/12/2023	9700000
37	35	1	11/01/2024	9400000

TOTAL (4183)DM,BULANDSHAHAHAR 109531000

:

TOTAL NO. OF ITEMS: 29

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

DDO DESCRIPTION (4217)DM,BULANSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	05/09/2009	1000000
TOTAL (4217)DM,BULANSAHAR :				1000000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215: **30**

GRAND TOTAL OF 2215: **110531000**

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TREASURY BULANDSHAHAR (05)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	20/03/2004	80670
37	20	3	20/03/2004	709920
37	20	7	23/03/2004	279040
37	20	6	23/03/2004	232110
37	20	9	24/03/2004	74850
37	20	8	24/03/2004	52150
37	20	10	24/03/2004	71840
37	20	12	29/03/2004	277650
37	20	11	29/03/2004	50150
37	20	18	31/03/2004	27830
37	20	19	31/03/2004	140850
37	20	17	31/03/2004	67910
37	20	13	31/03/2004	10715000
37	20	15	31/03/2004	677000
37	20	16	31/03/2004	74440
37	20	14	31/03/2004	51180
37	20	20	31/03/2004	32380
37	20	21	31/03/2004	62800
37	20	8	30/03/2005	232110
37	20	11	30/03/2005	80670
37	20	4	30/03/2005	709920
37	20	10	30/03/2005	27830
37	20	6	30/03/2005	548230
37	20	3	30/03/2005	1084010
37	20	12	30/03/2005	55280
37	20	13	30/03/2005	277650
37	20	5	30/03/2005	50150
37	20	9	30/03/2005	174510
37	20	7	30/03/2005	280270
37	20	21	31/03/2005	709920
37	20	18	31/03/2005	280270
37	20	27	31/03/2005	52150
37	20	28	31/03/2005	71840
37	20	29	31/03/2005	74850
37	20	23	31/03/2005	428150
37	20	17	31/03/2005	232110
37	20	19	31/03/2005	279040
37	20	25	31/03/2005	277650
37	20	26	31/03/2005	51180
37	20	36	31/03/2005	80670
37	20	34	31/03/2005	55280
37	20	33	31/03/2005	27830

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TREASURY BULANDSHAHAHAR (05)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BULANDSHAHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	20	31/03/2005	548230
37	20	30	31/03/2005	52150
37	20	14	31/03/2005	74850
37	20	15	31/03/2005	71840
37	20	35	31/03/2005	50150
37	20	31	31/03/2005	51180
37	20	16	31/03/2005	279040
37	20	22	31/03/2005	174510
37	20	24	31/03/2005	1084010
37	35	6	22/03/2014	1500000
37	35	7	22/03/2014	1787000
37	35	12	25/03/2014	1787000
37	35	17	27/03/2014	4950000
37	35	5	13/03/2015	3317000
37	35	29	28/03/2015	600000
37	35	28	28/03/2015	800000
37	35	27	28/03/2015	600000
37	35	30	29/03/2015	2000000
37	35	2	26/06/2015	1524000
37	35	1	26/06/2015	3317000
37	35	3	27/06/2015	2400000
37	35	1	18/09/2015	2000000
37	35	20	30/03/2016	4000000
37	35	18	30/03/2016	5200000
37	35	19	30/03/2016	2400000
37	35	16	30/03/2016	2000000
37	35	1	28/05/2016	5953000
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

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

DDO DESCRIPTION (4183)DM,BULANSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	27/02/2024	1000000
TOTAL (4183)DM,BULANSHAHAR				132081300

:

TOTAL NO. OF ITEMS: **85**

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

DDO DESCRIPTION (4217)DM,BULANSAHAR

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

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217: **89**

GRAND TOTAL OF 2217: **284806300**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	154	24/03/2003	65000
10	20	180	24/03/2003	90235
10	20	95	18/03/2004	100000
10	20	68	19/03/2005	112000
10	20	104	24/03/2005	125000
10	20	218	31/03/2005	66000
83	20	32	14/01/2006	81000
10	20	73	28/01/2006	253000
10	20	9	04/02/2006	92000
83	20	8	04/02/2006	92000
10	20	32	11/10/2006	2779900
10	20	31	11/10/2006	2863000
10	20	53	26/02/2024	96000
10	20	52	26/02/2024	152400

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BULANSAHAR **6967535**

TOTAL NO. OF ITEMS: **14**

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TREASURY BULANDSHAHR (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	375	31/03/2003	52277
11	20	367	31/03/2003	63810
11	20	359	31/03/2003	51199
11	20	332	31/03/2003	290400
11	20	364	31/03/2003	61769
11	20	363	31/03/2003	56384
11	20	378	31/03/2003	103553
11	20	331	31/03/2003	52050
11	20	360	31/03/2003	67316
11	20	376	31/03/2003	72335
11	20	31	11/11/2003	200000
11	20	23	12/01/2004	100305
11	20	39	20/01/2004	608269
11	20	38	20/01/2004	53037
11	20	57	24/01/2004	55218
11	20	58	28/01/2004	63102
11	20	64	29/01/2004	67738
11	20	77	30/01/2004	81298
83	20	14	04/02/2004	73760
83	20	65	20/02/2004	658000
11	20	19	11/03/2004	53483
11	20	22	11/03/2004	152769
11	20	58	15/03/2004	66670
11	20	98	19/03/2004	68797
11	20	129	23/03/2004	252398
11	20	142	25/03/2004	89892
11	20	220	29/03/2004	68009
11	20	225	29/03/2004	317010
11	20	235	29/03/2004	1550728
11	20	229	29/03/2004	52635
11	20	266	31/03/2004	128350
83	20	270	31/03/2004	71632
11	20	265	31/03/2004	254240
11	20	323	31/03/2004	164071
11	20	18	13/07/2004	116580
11	20	39	17/08/2004	78750
11	20	51	21/08/2004	63096

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TREASURY BULANDSHAHR (05)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	67	28/09/2004	54479
11	20	17	05/10/2004	58549
11	20	15	05/10/2004	50389
11	20	75	17/10/2004	60450
11	20	55	22/11/2004	66925
11	20	61	27/11/2004	480000
83	20	1	01/12/2004	500000
11	20	2	01/12/2004	160000
11	20	33	20/01/2005	1770000
11	20	92	29/01/2005	50102
11	20	38	23/02/2005	56000
11	20	36	23/02/2005	775200
11	20	1	01/03/2005	361920
11	20	24	11/03/2005	59285
11	20	48	17/03/2005	75035
11	20	39	17/03/2005	57674
11	20	136	28/03/2005	53250
83	20	158	29/03/2005	386429
11	20	159	29/03/2005	525315
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	62	24/01/2006	693282
11	20	65	24/01/2006	360440
11	20	66	25/01/2006	146260
11	20	31	16/02/2006	58854
11	20	33	16/02/2006	50347
11	20	48	20/02/2006	66045
11	20	12	02/03/2006	182599
11	20	24	07/03/2006	94868
11	20	57	18/03/2006	84016
11	20	56	18/03/2006	91980
11	20	68	21/03/2006	156500
11	20	72	22/03/2006	312598
11	20	74	23/03/2006	434398
11	20	77	23/03/2006	1186560
11	20	100	25/03/2006	115665
11	20	105	27/03/2006	120653

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

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	104	27/03/2006	52223
11	20	116	28/03/2006	60972
11	20	130	28/03/2006	156276
11	20	139	29/03/2006	150201
83	20	144	29/03/2006	54580
11	20	156	31/03/2006	90000
11	20	179	31/03/2006	52919
11	20	63	26/12/2007	56400

TOTAL **19357731**
(2134)DDRAE,BULANDBAHAR :

TOTAL NO. OF ITEMS: **92**

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

DDO DESCRIPTION (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	339	31/03/2003	63697
11	20	389	31/03/2003	65944
11	20	379	31/03/2003	69672
11	20	77	25/11/2003	100707
11	20	195	26/03/2004	58410
11	20	353	31/03/2004	109900
11	20	355	31/03/2004	52896
TOTAL (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDBAHAR :				521226

TOTAL NO. OF ITEMS: **7**

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	121	20/03/2003	444000
23	20	317	31/03/2003	455000
23	20	30	16/09/2003	408000
83	20	28	16/09/2003	65000
23	20	5	06/01/2004	648000
23	20	206	27/03/2004	467000
23	20	209	29/03/2004	463000
83	20	208	29/03/2004	60000
23	20	32	22/09/2004	931000
23	20	83	29/10/2004	190000
83	20	37	22/01/2005	322000
83	20	38	22/01/2005	74000
23	20	21	05/02/2005	680000
23	20	33	22/08/2005	931000
83	20	55	27/09/2005	161000
23	20	25	15/02/2006	960000
83	20	46	13/03/2006	74000
23	20	124	28/03/2006	180000
23	20	43A	26/10/2007	1575000
23	20	45	27/10/2007	330000
23	20	51	28/01/2009	861000
23	20	12	16/10/2015	1790395
23	20	9	18/07/2018	2882843

TOTAL (2453)DICAO,Ganna
Karayale,BULANDBAHAR :

14952238

TOTAL NO. OF ITEMS: **23**

TOTAL NO. OF ITEMS MH 2401: **136**

GRAND TOTAL OF 2401: **41798730**

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

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	28/06/2006	3250000
11	48	5	02/09/2006	750000
11	48	14	06/10/2006	1440000
11	48	1	04/11/2006	1284000
11	48	2	14/11/2006	276000
11	48	1	19/02/2007	1200000
11	48	1	19/07/2007	1010000
11	20	2	20/09/2007	2960000
11	20	12	30/10/2007	300000
11	20	6	18/12/2007	1435000
11	20	7	22/12/2007	1785000

TOTAL **15690000**
(2134)DDRAE,BULANDBAHAR :

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2402: **15690000**

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

DDO DESCRIPTION (2295)CVETO,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	02/08/2023	2086243
15	20	2	04/08/2023	1313757
TOTAL				3400000
(2295)CVETO,BULANDBAHAR :				

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	3400000
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

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

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (4182)CDO,BULANDBHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15/03/2007	50000
83	20	1	23/02/2008	180000
83	20	1	28/03/2008	203430
TOTAL				433430

(4182)CDO,BULANDBHAHAR :

TOTAL NO. OF ITEMS: **3**

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

DDO DESCRIPTION (4217)DM,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	04/01/2008	2306700
TOTAL (4217)DM,BULANDBAHAR :				2306700

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **5** **GRAND TOTAL OF 2404:** **2790130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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

DDO DESCRIPTION (2003)DYEXC,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	12/01/2008	1054000
TOTAL (2003)DYEXC,BULANDBAHAR :				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 01/02/2024)

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

DDO DESCRIPTION (4182)CDO,BULANSHAHAR

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

TOTAL NO. OF ITEMS: **28**

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

GRAND TOTAL OF 2501: **13881790**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BULANDSHAHAH (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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TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2210

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	21	25/08/2023	12500000
TOTAL (6007), :				12500000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1 **GRAND TOTAL OF 2210:** 12500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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 01/02/2024)

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

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	25/11/2022	3800000
37	35	2	25/11/2022	3500000
37	35	1	16/08/2023	11449000
37	35	1	13/10/2023	10303000
37	35	1	24/01/2024	5000000
TOTAL (4183), :				34052000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2215: 7

GRAND TOTAL OF 2215: 43335000

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
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI				1500000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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	1	12/01/2017	8000000
37	35	6	31/03/2019	20000000
TOTAL (4183), :				29200000

TOTAL NO. OF ITEMS: **3**

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	7	08/02/2024	252161
TOTAL (2295)CVETO,Chatrapati Sahuji Maharaj Nagar :				252161

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403:** 252161

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHANDALI (77)
MAJOR HEAD 2210

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	28	25/08/2023	12500000
TOTAL (6004), :				12500000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1 **GRAND TOTAL OF 2210:** 12500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHANDAULI (77)
MAJOR HEAD 2215

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

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

TOTAL NO. OF ITEMS: 2

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

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TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	45000
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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
TOTAL (2366)ASDIR,MatsyaVibhag,CHANDOLI				5040000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2405: 7

GRAND TOTAL OF 2405: 5040000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHANDAULI (77)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2005	1235300
TOTAL (4182)CDO,CHANDAULI :				1235300

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 **GRAND TOTAL OF 2501:** 1235300

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	21/01/2003	900000
13	20	3	05/03/2003	800000
13	20	2	05/03/2003	900000
13	20	1	05/03/2003	900000
13	20	4	05/03/2003	700000
13	20	4	31/03/2003	1870000
83	20	5	12/03/2004	504000
83	20	1	12/03/2004	1379000
13	20	1	05/08/2004	2275000
83	20	1	17/09/2004	1939000
13	20	1	04/03/2005	2274000
83	20	2	22/03/2005	1938000
13	20	3	22/03/2005	1037000
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
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

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

97766000

TOTAL NO. OF ITEMS:

38

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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	13	25/05/2005	4190000
TOTAL (4182)CDO,CHITRAKOOT :				4190000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/03/2014	1082000
37	35	1	25/01/2023	4800000
37	35	1	14/07/2023	14553000
37	35	1	02/01/2024	9000000
TOTAL (4183)DM,CHITRAKUT :				29435000

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2215: **46**

GRAND TOTAL OF 2215: **133141000**

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

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2217: **119690750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	11/12/2003	577500
11	20	14	16/12/2003	82500
83	20	1	05/01/2004	63000
83	20	14	29/01/2004	62000
11	20	27	16/03/2004	72064
11	20	86	24/03/2004	93287
83	20	96	25/03/2004	125000
83	20	94	25/03/2004	125000
83	20	132	27/03/2004	250000
11	20	163	29/03/2004	93642
83	20	12	18/10/2004	279000
83	20	18	19/10/2004	279000
11	20	7	16/12/2004	150000
83	20	42	28/01/2005	52124
11	20	6	09/02/2005	69130
11	20	122	31/03/2005	150204
83	20	129	31/03/2005	500000
11	20	128	31/03/2005	400000
11	20	127	31/03/2005	880000
11	20	126	31/03/2005	80000
83	20	131	31/03/2005	500000
11	20	130	31/03/2005	800000
11	20	4	10/08/2005	850000
11	20	8	11/08/2005	830000
83	20	17	27/09/2005	355000
83	20	16	27/09/2005	355000
11	20	12	08/12/2005	57768
11	20	50	26/12/2005	90000
11	20	53	30/01/2006	110880
11	20	1	03/02/2006	375000
83	20	65	23/03/2006	72900
83	20	107	31/03/2006	145800
11	20	108	31/03/2006	342630
11	20	1	04/05/2006	1000000

TOTAL (2132)DAO,CHITRKUT :

10268429

TOTAL NO. OF ITEMS:

34

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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: 35

GRAND TOTAL OF 2401: 10368429

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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	7	02/03/2006	1932
11	48	8	02/03/2006	971
11	48	6	02/03/2006	1670
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	5	08/05/2006	9581
11	48	6	08/05/2006	2044
11	48	3	08/05/2006	3637
11	48	8	08/05/2006	1671
11	48	4	08/05/2006	4800
11	48	7	08/05/2006	955
11	48	11	22/05/2006	4253
11	48	10	22/05/2006	3333
11	48	12	24/05/2006	1877000
11	48	13	24/05/2006	900000
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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/02/2024)

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

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	10	23/07/2007	903000
11	48	9	23/07/2007	917000
11	48	11	23/07/2007	912000
11	20	16	24/09/2007	300000
11	20	27	26/09/2007	309000
11	20	28	27/09/2007	309000
11	20	30	25/10/2007	400000
11	20	32	27/10/2007	150000
11	20	31	27/10/2007	400000
11	20	23	23/11/2007	451000
11	20	24	23/11/2007	408800
11	20	22	23/11/2007	450000
11	20	30	27/11/2007	140000
11	20	28	27/11/2007	80000
11	20	6	14/12/2007	746000
11	20	9	18/12/2007	150000
11	20	14	19/12/2007	60000
11	20	34	31/12/2007	75000
11	20	1	03/01/2008	146000
11	20	5	08/01/2008	68000
11	20	16	17/01/2008	50000
11	20	31	25/01/2008	132000
11	20	32	25/01/2008	58000
11	20	3	01/02/2008	5000
11	20	17	07/02/2008	30000
11	20	43	25/02/2008	896000
11	20	49	29/02/2008	811000

TOTAL (2134)DDRAG,CHITRAKUT **45589000**

:

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2402: **64**

GRAND TOTAL OF 2402: **70010072**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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,Dugdshala VikasVibhag,Chitrakut

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23/11/2004	1100000
83	20	11	29/07/2005	500000
83	20	1	08/08/2005	700000
83	20	2	30/08/2005	100000
83	20	1	15/05/2006	2250000
16	20	2	15/06/2006	50000
83	20	3	15/06/2006	200000
83	20	2	01/11/2006	200000
83	20	1	30/08/2007	130000
83	20	2	30/08/2007	500000
16	20	1	15/09/2007	30000
16	20	2	15/09/2007	30000
16	20	1	03/10/2007	2046500
83	20	1	04/01/2008	500000
16	20	1	03/03/2008	532200
83	20	5	31/03/2008	43960

TOTAL (2355)CDO,Dugdshala VikasVibhag,Chitrakut : **8912660**

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2404: **9962660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	3	09/01/2007	8330
17	20	2	09/01/2007	25000
17	48	1	09/01/2007	750000
17	20	4	29/03/2007	300000
17	20	7	29/03/2007	25000
17	20	6	29/03/2007	8330
17	20	3	29/03/2007	59250
17	20	1	25/10/2007	84500
17	48	1	13/12/2007	250000
83	35	4	19/09/2019	60000
83	35	5	19/09/2019	60000
83	35	2	21/01/2020	120000
17	35	2	14/02/2020	1200000
17	35	8	24/03/2020	1200000
17	35	1	28/11/2020	13200
17	35	2	28/11/2020	15000
17	20	1	05/02/2021	10000
17	35	11	26/03/2021	15000

TOTAL **4657610**
(2366)ASDIR,MatsyaVibhag,CHITRK

TOTAL NO. OF ITEMS: **21**

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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: 24

GRAND TOTAL OF 2405: 5117610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	B3	12/02/2002	900000
12	48	B4	12/02/2002	900000
12	48	B2	12/02/2002	900000
12	48	B1	12/02/2002	900000
13	20	4	15/03/2003	116000
13	20	5	15/03/2003	734000
13	20	1	06/09/2003	845000
83	20	1	30/01/2004	422000
83	20	3	27/02/2004	244500
13	20	1	19/03/2004	244500
83	20	2	19/03/2004	423000
13	20	5	23/03/2004	600000
83	20	6	29/03/2004	600000
13	20	1	05/08/2004	1057700
83	20	2	27/08/2004	1057700
12	48	1	10/12/2004	1687500
83	20	2	11/02/2005	1057500
13	20	1	11/02/2005	1057500
13	20	1	25/05/2005	1012500
83	20	1	13/06/2005	1012500
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
13	20	3	06/07/2006	1172000
83	20	2	06/07/2006	605000
83	20	4	18/10/2006	567000
12	48	1	14/12/2006	3375000
12	48	2	14/12/2006	1912500
13	20	1	12/03/2007	1173000
12	48	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	4	29/01/2008	1667000
12	48	3	29/01/2008	3825000
12	48	1	29/01/2008	3375000
12	48	2	29/01/2008	3375000

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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				51100000
(4217)DM,CHATRAPATISAHUJIMAH				

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 **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 FAIZABAD (49)

MAJOR HEAD 2210

DDO DESCRIPTION (6151),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	09/11/2023	50000000
TOTAL (6151), :				50000000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1

GRAND TOTAL OF 2210: 50000000

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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
37	35	1	19/12/2023	6200000
37	35	1	02/01/2024	48542000
37	35	2	16/01/2024	30000000
37	35	2	06/02/2024	3300000
37	35	1	06/02/2024	6700000
TOTAL (4183)DM,FAIZABAD :				124883000

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2215: 10

GRAND TOTAL OF 2215: 124883000

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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	4	05/03/2005	71070
37	20	2	05/03/2005	408870
37	20	3	05/03/2005	35470
37	20	1	05/03/2005	1105490
37	48	1	15/09/2008	47075000
37	48	1	03/01/2009	47075000
37	35	4	08/03/2014	1250000
37	35	3	08/03/2014	950000
37	35	21	29/03/2014	1505000
37	35	22	29/03/2014	1561000
37	35	24	29/03/2014	950000
37	35	23	29/03/2014	1001000
37	35	8	19/02/2015	2475500
37	35	7	19/02/2015	750000
37	35	1	12/03/2015	3066000
37	35	22	31/03/2015	750000
37	35	24	31/03/2015	600000
37	35	21	31/03/2015	2475500
37	35	23	31/03/2015	800000
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
37	35	4	28/02/2024	750000

TOTAL (4183)DM,FAIZABAD : 180458390

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2217: 27

GRAND TOTAL OF 2217: 180458390

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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	122	24/01/2020	37073
23	20	256	28/02/2020	221889
23	20	253	28/02/2020	90308
23	20	254	28/02/2020	86118
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 :				816513

TOTAL NO. OF ITEMS: **7**

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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	30	04/03/2020	13300000
83	35	29	04/03/2020	22000000
81	35	886	31/03/2020	5258000

TOTAL (4183)DM,FAIZABAD : 201191000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2401: 16

GRAND TOTAL OF 2401: 202068719

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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 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	8	03/06/2015	474485
16	20	7	03/06/2015	1534800
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	5	06/03/2018	480000
17	35	4	06/03/2018	480000
17	35	29	26/10/2018	1200000
17	35	8	11/12/2018	420000
17	35	12	17/12/2018	420000
17	35	1	01/01/2019	360000
83	35	12	17/09/2019	240000
83	35	5	04/12/2019	180000
17	35	10	15/02/2020	1200000
83	35	29	28/02/2020	60000
17	20	5	24/08/2020	1200000
17	20	4	24/08/2020	1800000
17	20	2	24/08/2020	600000
17	35	3	24/08/2020	840000
83	35	1	05/10/2020	360000
17	35	2	06/10/2020	1200000
17	35	3	02/11/2020	360000
17	35	10	19/01/2021	1020000
83	35	19	19/01/2021	300000
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
17	20	5	12/10/2021	2071440
83	20	6	12/10/2021	1050336
17	20	13	27/10/2021	664944
17	20	15	27/10/2021	934164
17	20	14	27/10/2021	540000
83	20	18	30/10/2021	504000
17	20	19	30/10/2021	1067976
17	20	10	19/02/2022	2400000
17	20	13	19/02/2022	9600000
83	20	16	21/02/2022	1200000
17	20	1	02/03/2022	9360000
17	20	3	02/03/2022	4174688
17	20	3	07/12/2023	192000

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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	750000
TOTAL (2003)DYEXC,FAIZABAD :				750000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2415: 1 GRAND TOTAL OF 2415: 750000

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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 (4182)CDO,FARRUKHABAD

TOTAL NO. OF ITEMS:

3

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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	21/02/2006	3141000
37	35	1	14/03/2014	2670000
37	35	2	14/03/2014	2500000
37	35	3	25/03/2014	1000000
37	35	4	27/03/2014	1976000
37	35	1	22/07/2014	1976000
37	35	1	09/08/2014	2670000
37	35	1	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
37	35	1	23/02/2024	2000000
TOTAL (4183)DM,FARRUKHABAD				27496500

:

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2217: **13**

GRAND TOTAL OF 2217: **27496500**

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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	36	25/11/2003	90000
11	20	61	28/01/2006	180720
TOTAL				270720
(2134)DDRAE,FARUKHKHABAD :				

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2401: **270720**

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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	5	10/02/2021	67200
17	20	4	10/02/2021	5895
17	35	1	10/02/2021	27025
17	20	7	10/02/2021	28044
17	35	2	10/02/2021	11175
17	20	6	10/02/2021	21816
17	20	3	10/02/2021	7620
17	35	8	11/02/2021	5000

TOTAL **3293775**
(2366)ASDIR,MatsyaVibhag,FARUKI

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2405: **3293775**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	46	29/02/2024	41666000
TOTAL (6000), :				41666000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2210: **1** **GRAND TOTAL OF 2210:** **41666000**

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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	1B	24/08/2004	536850
83	20	2B	24/08/2004	4831650
TOTAL (2003)DYEXC,FATEHPUR :				15101825

TOTAL NO. OF ITEMS: **4**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	18/01/2005	376650
13	20	1	25/05/2005	771750
83	20	2B	18/06/2005	2590750
83	20	1B	18/06/2005	2000000
13	20	1B	05/07/2005	24596500
13	20	2B	05/07/2005	1551750
83	20	1	22/12/2005	4590750
83	20	2	31/12/2005	3060500
13	20	1	07/02/2006	11147825
13	20	2	07/02/2006	7577175
13	20	1	25/05/2006	11924400
13	20	2	25/05/2006	5962200
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
83	20	2	01/12/2007	4220000
83	20	1	11/09/2008	6403000
83	20	1	07/01/2009	14229000
83	20	2	26/05/2009	2617000
13	20	1	26/05/2009	10126500
83	20	2	21/08/2009	2892000
13	20	1	21/08/2009	10126500
83	20	3	20/01/2010	1417500

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

147280150

TOTAL NO. OF ITEMS:

24

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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
37	35	1	21/08/2023	14355000
37	35	2	19/01/2024	8500000
37	35	1	19/01/2024	4200000
37	35	1	02/02/2024	3000000
37	35	2	09/02/2024	24000000
37	35	3	29/02/2024	2600000
TOTAL (4183)DM,FATEHPUR :				75971500

TOTAL NO. OF ITEMS: **10**

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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: **39**

GRAND TOTAL OF 2215: **243443475**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3B	31/03/2004	32540
37	20	6	31/03/2004	1455080
37	20	4B	31/03/2004	88450
37	20	2B	31/03/2004	47180
37	20	5B	31/03/2004	343070
37	20	1B	31/03/2004	28590
TOTAL (2003)DYEXC,FATEHPUR :				1994910

TOTAL NO. OF ITEMS: **6**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	16/02/2006	3067000
37	20	5	28/02/2006	86000
37	20	3	28/02/2006	145000
37	20	4	28/02/2006	182000
2	20	1	28/03/2006	5260000
37	20	3	31/03/2006	241000
37	20	2	31/03/2006	750000
37	20	5	31/03/2006	103000
37	35	1	25/03/2014	3994000
37	35	4	28/03/2014	5200000
37	35	3	28/03/2014	3000000
37	35	2	28/03/2014	1250000
37	35	7	29/03/2014	3000000
37	35	6	29/03/2014	2517000
37	35	5	29/03/2014	3994000
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	2	30/03/2022	1232250
37	35	1	22/07/2022	2850000
TOTAL (4183)DM,FATEHPUR :				87036250

TOTAL NO. OF ITEMS: **22**

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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: **31**

GRAND TOTAL OF 2217: **230256160**

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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
83	20	7	31/03/2006	172000
83	35	4	21/09/2019	600000
83	35	5	29/11/2019	600000

TOTAL **1869000**
(2366)ASDIR,MatsyaVibhag,FATEHF

TOTAL NO. OF ITEMS: **4**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	03/08/2004	64000
83	20	5	30/03/2007	43000
TOTAL (4182)CDO,FATEHPUR :				107000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2405: 6 **GRAND TOTAL OF 2405:** 1976000

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2B	06/09/2001	1000000
13	20	1B	06/09/2001	1000000
13	20	3B	06/09/2001	609000
TOTAL (2003)DYEXC,FATEHPUR :				2609000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2501: **3**

GRAND TOTAL OF 2501: **2609000**

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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 **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
31	20	30	19/09/2023	50000000
31	20	17	09/11/2023	50000000
TOTAL (6969), :				266668000

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2210: **266668000**

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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	6B	31/03/2004	5412000
83	20	5B	31/03/2004	425000
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	1	22/07/2006	1358610
TOTAL (2253)DIDO,Gram Vikas Vibhag,FIROZABAD :				1358610

TOTAL NO. OF ITEMS: **1**

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TREASURY **FIROZABAD (68)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	12	31/03/2006	526000
37	48	11	31/03/2006	7400000
37	48	1	16/10/2006	5412000
37	35	1	26/03/2014	4973000
37	35	1	27/07/2015	59103000
37	35	1	28/09/2015	10128000
37	35	2	29/03/2016	14500000
37	35	5	31/03/2016	124077000
37	35	3	31/03/2016	25869000
37	35	4	31/03/2016	8050000
37	35	1	24/06/2016	8039000
37	35	1	16/11/2016	12500000
37	35	1	06/01/2017	37196000
37	35	1	30/12/2021	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	2	18/03/2023	4500000
37	35	3	18/03/2023	4800000
37	35	1	22/08/2023	14294000
37	35	1	23/09/2023	13755000
37	35	1	22/11/2023	4800000
37	35	1	28/12/2023	14643000

TOTAL (4183)DM,FIROZABAD : **420375000**

TOTAL NO. OF ITEMS: **24**

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

GRAND TOTAL OF 2215: **444718485**

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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	4B	05/03/2003	187560
37	20	2B	05/03/2003	36940
37	20	3B	05/03/2003	164220
37	20	5B	21/03/2003	63880
37	20	6B	25/03/2003	578220
37	20	6B	18/03/2004	63880
37	20	2B	18/03/2004	187270
37	20	1B	18/03/2004	4657870
37	20	5B	18/03/2004	36940
37	20	4B	18/03/2004	577210
37	20	3B	18/03/2004	164140
2	20	5	29/03/2006	2500000
2	20	4	29/03/2006	5500000
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	1	08/02/2006	409000
37	20	2	08/02/2006	115000
37	20	3	08/02/2006	1293000
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	3	30/03/2016	12000000
37	35	9	31/03/2016	2000000
37	35	11	31/03/2016	19146000
37	35	10	31/03/2016	13726000
37	35	3	24/03/2017	32872000
37	35	25	31/03/2018	2000000
37	35	1	03/02/2020	2200000
37	35	1	05/03/2021	15974000
TOTAL (4183)DM,FIROZABAD :				438871000

TOTAL NO. OF ITEMS: **15**

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

GRAND TOTAL OF 2217: **471547910**

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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	268	11/03/2002	89164
11	20	265	11/03/2002	56318
11	20	267	11/03/2002	60000
11	20	269	11/03/2002	89682
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 **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
11	48	20	25/01/2006	9978
11	48	26	30/01/2006	8153
11	48	13	21/02/2006	1690
11	48	12	21/02/2006	9370
11	48	15	21/02/2006	9876
11	48	29	25/02/2006	3012
11	48	28	25/02/2006	11850
11	48	33	25/02/2006	1127000
11	48	23	25/02/2006	1155000
11	48	42	28/02/2006	1127000
11	48	4	04/03/2006	2530
11	48	11	08/03/2006	11554
11	48	7	08/03/2006	846
11	48	8	08/03/2006	410
11	48	17	09/03/2006	12035
11	48	47	31/03/2006	10000
11	48	2	29/04/2006	9384
11	48	1	29/04/2006	2798
11	48	5	18/05/2006	600000
11	48	2	18/05/2006	1425000
11	48	1	05/06/2006	1600000
11	48	4	16/06/2006	3725000
11	48	8	22/06/2006	3225000
11	48	12	28/06/2006	225000
11	48	17	07/09/2006	3350000
11	48	1	18/10/2006	1850000
11	48	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	10	13/09/2007	1700000
11	20	11	13/09/2007	1500000
11	20	19	05/10/2007	4150000
11	20	46	16/10/2007	1280059
11	20	23	16/10/2007	3060000
11	20	16	17/11/2007	1050000
11	20	17	17/11/2007	350000

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	13/02/2004	104000
17	48	13	11/03/2004	40000
17	20	1	07/07/2004	76000
17	48	8	27/11/2004	160000
17	48	2	24/08/2005	325000
17	48	1	29/10/2005	160000
17	48	8	27/07/2006	250000
17	48	2	11/12/2006	525000
17	48	1	10/12/2007	250000
17	35	2	29/12/2017	660000
17	35	1	11/01/2018	720000
17	35	1	02/02/2018	180000
17	35	18	22/02/2018	600000
17	35	2	12/03/2018	960000
17	35	19	21/03/2018	1440000
17	35	28	30/03/2018	960000
17	35	2	14/11/2018	1440000
17	35	4	24/12/2018	720000
17	35	5	18/01/2019	672000
17	35	8	30/01/2019	528000
17	35	7	30/01/2019	216000
17	35	4	18/03/2019	384000
83	35	2	03/10/2019	360000
83	35	3	06/12/2019	360000
17	35	10	24/01/2020	1200000
83	35	4	24/01/2020	120000
17	35	10	07/03/2020	660000
17	35	20	26/03/2020	540000
83	35	1	17/08/2020	300000
83	35	3	29/09/2020	300000
17	20	5	12/10/2021	1080000
17	20	8	20/03/2023	89280
17	20	15	31/03/2023	87840
17	20	14	31/03/2023	239808

TOTAL **16706928**
(2366)ASDIR,MatsyaVibhag,FIROZA

TOTAL NO. OF ITEMS: **34**

TOTAL NO. OF ITEMS MH 2405: **34**

GRAND TOTAL OF 2405: **16706928**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5B	15/03/2004	67000
83	20	3B	30/10/2004	75000
TOTAL (2003)DYEXC,FIROZABAD :				142000

TOTAL NO. OF ITEMS: **2**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	17/06/2006	25000
TOTAL (2371)DRGSO,Sahkari Samitia,FIROZABAD :				25000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **3** **GRAND TOTAL OF 2425:** **167000**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	08/10/2003	457000
83	20	1	31/01/2004	228000
83	20	3	26/03/2004	228000
13	20	1	24/08/2004	571500
83	20	1	24/09/2004	571500
83	20	3	31/03/2005	342666
13	20	1	31/03/2005	343000
83	20	2	30/08/2005	547000
13	20	1	30/08/2005	547000
83	20	1A	09/03/2006	547400
13	20	1	09/03/2006	578600
13	20	2	14/07/2006	633000
83	20	1	14/07/2006	327000
83	20	1	19/12/2006	306000
13	20	1	26/03/2007	633000
83	20	8	31/03/2007	633000
83	20	2	09/08/2007	321000
13	20	2	13/11/2007	438000
13	20	1	13/11/2007	206500
83	20	1	18/01/2008	645000
13	20	2	18/01/2008	966500
83	20	10	31/03/2008	966000
13	20	9	31/03/2008	1173000

TOTAL (4182)CDO,FIROZABAD :

12209666

TOTAL NO. OF ITEMS:

23

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	26/03/2007	34250
12	48	5	26/03/2007	144375
12	48	6	26/03/2007	146250
12	48	7	26/03/2007	290625
12	48	4	26/03/2007	603750
83	48	3	27/03/2008	40940
12	48	5	27/03/2008	660000
83	48	4	27/03/2008	49060
12	48	2	27/03/2008	427400
12	48	1	27/03/2008	232600
12	48	7	27/03/2008	660000
83	48	8	27/03/2008	90000
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 (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 (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
31	20	57	25/05/2023	65000000
31	20	6	06/09/2023	65000000
31	20	2	03/11/2023	65000000
31	20	18	08/01/2024	65000000
TOTAL (6007), :				527000000

TOTAL NO. OF ITEMS: 9

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2210

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	22/12/2023	53000000
TOTAL (6008), :				53000000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 10

GRAND TOTAL OF 2210: 580000000

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28/10/2003	1354500
13	20	2	28/10/2003	150500
83	20	2	16/03/2005	3824000
13	20	1	16/03/2005	2902000
13	20	3	31/03/2005	1119000
13	20	1	13/06/2005	4518000
83	20	1	11/08/2005	2254500
83	20	1	03/10/2005	2254500
13	20	1	17/01/2006	1647000
83	20	1	31/03/2006	1035000
83	20	2	31/03/2006	1035000
13	20	2	25/05/2006	2821500
83	20	1	25/05/2006	2374000
37	48	3	25/05/2006	2506000
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
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
83	20	1	29/09/2009	1488000
13	20	2	29/09/2009	1562500
13	20	1	18/01/2010	2462333
83	20	2	18/01/2010	1567000

TOTAL (4182)CDO,G.B.NAGAR :

69129333

TOTAL NO. OF ITEMS:

32

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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: 49

GRAND TOTAL OF 2215: 79136666

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	23/03/2006	170000
TOTAL (2003)EXCOM,GAUTAM BUDH NAGAR :				170000

TOTAL NO. OF ITEMS: 1

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (4155)DPROB,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	10/02/2006	814000
TOTAL (4155)DPROB,GAUTAM BUDH NAGAR :				814000

TOTAL NO. OF ITEMS: 1

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	04/03/2003	27830
37	20	5	04/03/2003	310730
37	20	6	04/03/2003	74440
37	20	4	04/03/2003	140850
37	20	1A	04/03/2003	32380
37	20	9	21/03/2003	5624000
37	20	2	21/03/2003	67910
37	20	1	21/03/2003	62800
37	20	1	18/03/2005	140850
37	20	2	21/03/2005	74440
37	20	5	22/03/2005	62800
37	20	3	22/03/2005	32380
37	20	4	22/03/2005	310120
37	20	6	24/03/2005	67910
37	20	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	12	31/03/2005	140850
37	20	11	31/03/2005	74440
37	20	2	06/03/2006	435000
37	20	1	06/03/2006	208000
37	20	3	09/03/2006	175000
37	20	4	10/03/2006	103000
37	48	1	18/02/2009	6195000
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

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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

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TOTAL NO. OF ITEMS: 1

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,G B NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	51	15/03/2003	57000
TOTAL (2453)DICA0,G B NAGAR :				57000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 31 **GRAND TOTAL OF 2401:** 4162698

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27/01/2006	4000
11	48	2	27/01/2006	6000
11	48	3	27/01/2006	12000
11	48	4	27/01/2006	6000
11	48	2	22/03/2006	8000
11	48	1	22/03/2006	8000
11	48	1	29/06/2006	2047000
11	48	4	28/08/2006	7248000
TOTAL (2132)DAO,GAUTAM BUDHA NAGAR :				9339000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2402: 8

GRAND TOTAL OF 2402: 9339000

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2404

DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19/02/2008	452200
TOTAL (4183)DM,G.B.NAGAR :				452200

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 6 **GRAND TOTAL OF 2404:** 2644180

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 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

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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

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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 GORAKHPUR (32)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	11/03/2014	2000000
37	35	20	25/03/2014	3000000
37	35	21	25/03/2014	3000000
37	35	22	29/03/2014	3000000
37	35	23	29/03/2014	7500000
37	35	25	31/03/2014	10209000
37	35	24	31/03/2014	1000000
37	35	29	24/03/2015	1600000
37	35	38	25/03/2015	2800000
37	35	40	25/03/2015	800000
37	35	36	25/03/2015	800000
37	35	37	25/03/2015	1250000
37	35	43	26/03/2015	600000
37	35	44	27/03/2015	3447000
37	35	7	21/11/2015	7840000
37	35	8	27/11/2015	59807000
37	35	23	30/03/2016	6412000
37	35	33	31/03/2016	13184000
37	35	27	31/03/2016	5000000
37	35	30	31/03/2016	3200000
37	35	26	31/03/2016	27153000
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	4	31/12/2019	17153000
37	35	5	31/12/2019	7962500
37	35	7	21/01/2020	4000000
37	35	13	31/03/2020	3465000
37	35	16	31/03/2021	1400000
37	35	15	31/03/2021	1671800
37	35	17	31/03/2021	1400000
37	35	1	08/09/2022	2849000
37	35	2	14/09/2022	2164100
37	35	4	14/09/2022	1382000
37	35	3	14/09/2022	1891100
37	35	2	14/11/2022	10200000

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	19/12/2022	172390
16	20	3	19/12/2022	919400
16	20	9	28/02/2023	919400
16	20	7	28/02/2023	172390

TOTAL (2353)DYDDO,GORAKHPUR **2183580**

:

TOTAL NO. OF ITEMS: **4**

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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	35000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR :				35000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **5** **GRAND TOTAL OF 2404:** **2533580**

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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	9	27/08/2019	1440000
17	35	7	27/08/2019	1380000
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	20	31/12/2019	240000
83	35	19	31/12/2019	180000
17	35	1	06/01/2020	240000
17	35	5	14/01/2020	1082
17	35	6	14/01/2020	300000
17	35	8	27/01/2020	60000
17	35	20	27/01/2020	1140000
17	35	25	28/01/2020	60000
17	35	1	05/02/2020	600000
17	35	7	14/02/2020	960000
83	35	8	14/02/2020	180000
17	35	13	25/02/2020	1200000
17	35	12	25/02/2020	120000
17	35	23	12/03/2020	480000
17	35	24	12/03/2020	600000
17	35	29	16/03/2020	360000
17	35	28	16/03/2020	120000
17	35	45	21/03/2020	480000
83	35	9	25/08/2020	300000
83	35	7	25/08/2020	300000
17	35	11	27/08/2020	300000
17	35	1	26/09/2020	180000
17	35	4	06/10/2020	1140000
83	35	2	06/10/2020	180000
17	35	1	06/10/2020	60000

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	14	23/10/2020	120000
83	35	2	10/11/2020	300000
17	35	4	10/11/2020	120000
17	35	7	21/12/2020	240000
17	20	6	09/02/2024	70000
17	20	2	09/02/2024	4000
17	20	5	09/02/2024	39307
17	20	4	09/02/2024	28923
17	20	3	09/02/2024	23673

TOTAL (4362)DYDIR,FISHRIES GORAKHPUR : **23866985**

TOTAL NO. OF ITEMS: **51**

TOTAL NO. OF ITEMS MH 2405: **53**

GRAND TOTAL OF 2405: **24878985**

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdshala 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,Dugdshala 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 **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 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 **HARDOI (47)**

MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **79**

GRAND TOTAL OF 2401: **19466684**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	16/05/2006	1005000
11	48	7	16/05/2006	581300
11	48	9	16/05/2006	780000

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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
13	20	1	22/09/2006	8723000
83	20	3	22/09/2006	5214000
37	48	2	22/09/2006	3507000
83	20	1	09/01/2009	1868000
37	35	1	21/03/2014	2500000
37	35	2	26/03/2014	668000
37	35	3	26/03/2014	2603000
37	35	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
37	35	1	22/12/2023	4800000
37	35	1	23/01/2024	10000000

TOTAL (4183)DM,HATHRAS : 126600000

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2215: 37

GRAND TOTAL OF 2215: 181043000

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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	7	29/03/2005	253550
37	20	6	29/03/2005	29930
37	20	8	30/03/2005	38280
37	20	13	31/03/2005	108690
37	20	14	31/03/2005	49250
37	20	16	31/03/2005	71050
37	20	19	31/03/2005	62870
37	20	17	31/03/2005	47260
37	20	18	31/03/2005	253550
37	20	11	31/03/2005	939110
37	20	15	31/03/2005	71050
37	20	10	31/03/2005	29930
37	20	12	31/03/2005	38280
2	20	2	09/06/2005	833000
2	20	1	09/06/2005	5107000
2	20	1	23/09/2005	833000
2	20	2	23/09/2005	1261000
2	20	3	23/09/2005	1891000
2	20	4	23/09/2005	8339000
2	20	1	26/10/2005	3115000
2	20	1	22/03/2006	2000000
37	20	8	30/03/2006	170000
37	20	5	30/03/2006	129000
37	20	4	30/03/2006	669000
37	20	10	30/03/2006	136000
37	20	9	30/03/2006	178000
2	20	2	30/03/2006	5480000
37	20	6	30/03/2006	402000
37	20	7	30/03/2006	182000
37	20	3	30/03/2006	2003000

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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	12	12/12/2006	360000
15	20	11	12/12/2006	450000
83	20	30	15/02/2007	14756
15	20	32	15/02/2007	73778
15	20	7	17/12/2007	90000
83	20	6	17/12/2007	90000
15	20	13	14/01/2008	41460
83	20	12	14/01/2008	6432
15	20	18	22/01/2008	360000
83	20	21	18/03/2008	666
83	20	33	18/03/2008	1040
15	20	20	18/03/2008	3328
83	20	36	18/03/2008	40002
83	20	39	24/03/2008	360000
15	20	79	29/03/2008	50000
15	20	78	29/03/2008	450000

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	1	19/12/2006	450000
83	20	2	19/12/2006	450000
83	20	1	10/09/2007	300000
16	20	2	11/09/2007	30000
16	20	1	15/11/2007	1509100
16	20	1	07/02/2008	571100
83	20	1	08/03/2008	90000
83	20	2	31/03/2008	53920

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 (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: 16

GRAND TOTAL OF 2405: 7093787

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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 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 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	1	26/03/2014	1750000
37	35	3	26/03/2014	1750000
37	35	1	27/01/2015	2000000
37	35	10	31/03/2015	1100000
37	35	3	04/08/2015	3900000
37	35	4	12/08/2015	1738000
37	35	1	19/02/2016	1200000
37	35	18	31/03/2016	2400000
37	35	2	27/06/2016	1739000
37	35	1	27/06/2016	2000000
37	35	2	13/10/2016	1637000
37	35	2	04/11/2016	3287000
37	35	1	04/11/2016	17443000
37	35	4	11/11/2016	4029000
37	35	1	01/01/2018	17443000
37	35	7	17/01/2018	4029000
37	35	1	07/03/2018	4029000
37	35	2	07/03/2018	17443000
37	35	8	23/03/2018	9860000
37	35	9	23/03/2018	2800000
37	35	10	06/02/2019	3000000
37	35	1	30/03/2019	2015000
37	35	1	23/07/2019	2000000
37	35	1	05/10/2019	2000000
37	35	1	27/12/2019	2000000
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
37	35	1	09/02/2024	750000

TOTAL (4183)DM,ORAI JALAUN : 119926490

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2217: 34

GRAND TOTAL OF 2217: 119926490

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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 **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	01/01/2024	9880
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN :				9880

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **9880**

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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 **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	18/10/2003	97150
83	20	4	05/12/2003	76676
83	20	6	08/12/2003	100316
83	20	31	20/12/2003	96732
11	20	42	23/01/2004	101938
23	20	55	30/01/2004	59000
11	20	51	23/02/2004	86325
11	20	45	17/03/2004	53750
11	20	184	29/03/2004	56850
11	20	2	02/07/2004	99644
11	20	45	24/08/2004	122120
11	20	43	24/08/2004	136020
11	20	44	24/08/2004	72420
11	20	38	29/09/2004	53195
11	20	11	04/10/2004	227375
11	20	38	28/10/2004	67015
11	20	22	08/11/2004	76760
11	20	57	28/12/2004	50765
11	20	36	18/01/2005	109115
11	20	26	18/01/2005	80700
11	20	25	18/01/2005	114870
11	20	19	18/01/2005	224200
11	20	82	23/03/2005	80795
11	20	81	23/03/2005	82117
11	20	193	24/03/2005	344520
11	20	191	24/03/2005	366212
83	20	207	31/03/2005	249980
83	20	197	31/03/2005	245506
11	20	240	31/03/2005	109208
11	20	229	31/03/2005	155092
83	20	196	31/03/2005	199984
83	20	107	31/03/2005	150455
11	20	149	31/03/2005	83520
11	20	173	31/03/2005	157558
11	20	39	20/07/2005	53592
11	20	38	20/07/2005	80040
11	20	86	27/09/2005	56661
11	20	7	12/11/2005	77314
83	20	48	29/11/2005	117972
11	20	9	05/12/2005	105110
11	20	41	21/12/2005	71834
83	20	51	21/12/2005	120075

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	43	21/12/2005	63918
83	20	71	26/12/2005	96860
83	20	96	30/12/2005	99528
11	20	97	30/12/2005	73080
83	20	95	30/12/2005	73138
11	20	16	09/01/2006	216814
11	20	18	09/01/2006	84870
11	20	17	09/01/2006	58965
11	20	15	09/01/2006	65625
11	20	32	14/02/2006	161920
11	20	68	22/02/2006	145188
11	20	69	22/02/2006	80209
11	20	302	11/03/2006	51042
11	20	217	25/03/2006	98484
11	20	205	25/03/2006	97440
11	20	307	25/03/2006	109375
11	20	239	25/03/2006	99470
11	20	228	25/03/2006	98600
11	20	130	29/03/2006	52153
11	20	114	29/03/2006	55680
11	20	255	31/03/2006	54640
11	20	263	31/03/2006	56028
11	20	315	31/03/2006	87075
11	20	316	31/03/2006	91575
10	20	59	30/01/2008	190000
TOTAL (2134)DDRAE,JAUNPUR :				7432158

TOTAL NO. OF ITEMS: **67**

TOTAL NO. OF ITEMS MH 2401: **67**

GRAND TOTAL OF 2401: **7432158**

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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**

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 **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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
TOTAL (4217)DM,JHANSI :				1975000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 20

GRAND TOTAL OF 2215: 124140595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY **JHANSI (23)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	22/01/2015	1750000
37	35	5	22/01/2015	1000000
37	35	9	22/01/2015	4000000
37	35	1	06/02/2015	2500000
37	35	15	27/02/2015	3750000
37	35	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 : **92803050**

TOTAL NO. OF ITEMS: **51**

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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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	30	16/10/2003	91660
11	20	8	10/06/2004	750000
11	20	46	24/07/2004	102325
11	20	74	31/01/2005	100000
11	20	83	17/03/2005	110000
11	20	121	24/12/2005	76010
83	20	20	10/06/2006	500000
83	20	11	10/06/2006	9840
83	20	10	10/06/2006	52160
TOTAL (2134)DDRAE,JHANSI :				2063606

TOTAL NO. OF ITEMS: **10**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY JHANSI (23)
MAJOR HEAD 2401

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	484	31/03/2002	97000
TOTAL (4217)DM,JHANSI :				97000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 11 GRAND TOTAL OF 2401: 2160606

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TREASURY **JHANSI (23)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	24/08/2022	23380
16	20	2	24/08/2022	14020
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	5	09/09/2022	224350
16	20	3	09/09/2022	224030
16	20	3	05/11/2022	1647517
16	20	10	24/11/2022	120244
16	20	9	24/11/2022	120249
16	20	5	26/12/2022	499581
16	20	9	23/01/2023	115600
16	20	5	20/02/2023	1372564
16	20	1	01/12/2023	53418
16	20	1	06/01/2024	686341

TOTAL (2353)CDO,Dugdshala VikasVibhagJHANSI : **6755256**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **6755256**

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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

TOTAL NO. OF ITEMS MH 2405: 1 **GRAND TOTAL OF 2405:** 220000

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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	B3	31/03/2003	597600
13	20	B2	31/03/2003	1400400
13	20	B1	31/03/2003	155600
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	2	28/09/2007	1317000
13	20	1	28/09/2007	1765000
13	20	1	13/12/2007	1317000
13	20	2	15/12/2007	1765000
83	20	3	26/12/2007	1268000
83	20	2	14/02/2008	3264000
13	20	1	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 :

60415000

TOTAL NO. OF ITEMS:

31

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20/03/2014	3882000
37	35	3	26/03/2014	2000000
37	35	2	31/10/2014	3122000
37	35	1	31/10/2014	1489000
37	35	1	19/11/2014	3240000
37	35	1	12/02/2015	2385000
37	35	1	16/12/2023	3300000
37	35	1	26/02/2024	4500000

TOTAL (4183)DM,J.P.NAGAR : **23918000**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2215: **40**

GRAND TOTAL OF 2215: **84929000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	250000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				250000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2216: **1** **GRAND TOTAL OF 2216:** **250000**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	13/02/2004	1103480
37	20	B4	30/03/2005	100050
37	20	B7	30/03/2005	276250
37	20	B8	30/03/2005	369460
37	20	B6	30/03/2005	171270
37	20	B10	30/03/2005	276250
37	20	B5	30/03/2005	1103480
37	20	B2	30/03/2005	61970
37	20	B9	30/03/2005	41060
37	20	B1	30/03/2005	128350
37	20	B3	30/03/2005	41060
37	20	B16	31/03/2005	61970
37	20	2	28/02/2006	246000
37	20	3	28/02/2006	763000
37	20	5	28/02/2006	208000
37	20	4	28/02/2006	246000
37	20	1	28/02/2006	2147000
37	20	1	02/03/2006	397000
37	20	2	02/03/2006	573000
37	20	3	07/03/2006	542000

TOTAL (4181), : **8856650**

TOTAL NO. OF ITEMS: **20**

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TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B11	31/03/2005	1103480
37	20	B14	31/03/2005	128350
37	20	B12	31/03/2005	369460
37	20	B15	31/03/2005	171270
37	20	B13	31/03/2005	100050
37	35	2	25/03/2014	2041000
37	35	1	25/03/2014	750000
37	35	5	26/03/2014	2250000
37	35	4	26/03/2014	1249500
37	35	7	26/03/2014	2500000
37	35	6	26/03/2014	1450000
37	35	1	17/07/2014	2400000
37	35	1	19/11/2014	1450000
37	35	1	20/12/2014	3000000
37	35	2	31/12/2014	2500000
37	35	1	03/02/2015	2725000
37	35	2	12/02/2015	3044000
37	35	1	25/03/2015	2041000
37	35	10	29/03/2015	800000
37	35	9	29/03/2015	600000
37	35	1	25/06/2015	1249500
37	35	2	25/06/2015	3049000
37	35	1	29/03/2016	2400000
37	35	11	31/03/2016	4600000
37	35	12	31/03/2016	2100000
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 :

82317610

TOTAL NO. OF ITEMS:

35

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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: **59**

GRAND TOTAL OF 2217: **279474260**

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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	73	30/12/2002	60192
11	20	6	30/05/2006	5250
11	20	15	31/05/2006	7500
TOTAL (2132)DAO,JYOTIBA FULE NAGAR :				72942

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2401: **72942**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,J P NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	14/11/2006	222256
11	48	9	30/03/2007	300000
11	48	10	30/03/2007	2550375
11	48	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	9	27/12/2007	2500000
11	20	8	27/12/2007	1330000
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	1	04/11/2020	381304
15	20	2	04/11/2020	1942842
15	20	21	23/02/2021	1761549
15	20	22	23/02/2021	643475
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
15	20	6	16/12/2023	1326261

TOTAL (2295)CVETO,JYOTIBA PHULE NAGAR : **23214877**

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2403: **11**

GRAND TOTAL OF 2403: **23214877**

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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	13/12/2006	125000
17	20	1	05/12/2023	20928
TOTAL				270928

(2366)ASDIR,MatsyaVibhag,JYOTIB.

TOTAL NO. OF ITEMS: **3**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2368),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	26/09/2005	322500
17	20	3	25/10/2005	202000
17	48	3	28/02/2007	59250
17	20	3	30/03/2007	16660
17	20	1	15/09/2007	562000
TOTAL (2368), :				1162410

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2405: **1433338**

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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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	B1	21/03/2003	358000
13	20	B2	21/03/2003	358000
13	20	1	30/03/2005	634000
83	20	2	31/03/2005	634000
13	20	1	04/07/2005	758500
83	20	1	13/09/2005	758500
83	20	1	27/02/2006	191500
13	20	2	27/02/2006	191500
13	20	1	06/06/2006	878000
83	20	1	15/07/2006	453000
83	20	1	30/11/2006	424000
13	20	1	15/01/2007	879000
83	20	2	31/03/2007	878000
13	20	1	16/06/2007	610000
83	20	1	23/07/2007	446000
13	20	1	21/09/2007	1625000
83	20	4	29/03/2008	1340000
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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	3000000
83	48	1	11/01/2010	4420000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				7420000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 4217: **2** **GRAND TOTAL OF 4217:** **7420000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2B	10/09/2001	3500000
13	20	3B	10/09/2001	2000000
13	20	3B	25/03/2004	1452000
83	20	5B	31/03/2004	4172000
83	20	6B	31/03/2004	790000
13	20	1B	13/07/2004	839000
83	20	1B	05/08/2004	4096000
13	20	1B	12/01/2005	838000

TOTAL (2003)EXCOM,KANNAUJ :

17687000

TOTAL NO. OF ITEMS:

8

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	26/05/2005	1545000
13	20	1B	06/07/2005	410000
83	20	2	19/07/2005	7004000
13	20	1	05/01/2006	1770000
83	20	1	31/03/2006	5364000
13	20	2	09/05/2006	8165000
83	20	3	17/05/2006	9210000
13	20	1	14/09/2007	2162000
83	20	1	11/12/2007	1353000

TOTAL (4182)CDO,KANNAUJ :

36983000

TOTAL NO. OF ITEMS:

9

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1B	27/02/2004	35440
37	20	3B	28/02/2004	215870
37	20	2B	28/02/2004	39990
37	20	1B	01/03/2004	94270
37	20	3B	01/03/2004	569180
37	20	4B	01/03/2004	371840
37	20	2B	01/03/2004	45700
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 01/02/2024)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	23/12/2002	53606
11	20	10	23/12/2002	103113
11	20	18	26/12/2002	128100
11	20	15	26/12/2002	253797
11	20	16	26/12/2002	97670
11	20	26	24/01/2003	110080
11	20	23	24/01/2003	336000
11	20	75	24/03/2003	132029
11	20	88	31/03/2003	60570
11	20	100	31/03/2003	105060
11	20	62	31/03/2003	127500
11	20	81	31/03/2003	183050
11	20	19	24/11/2003	206616
11	20	23	25/11/2003	270000
11	20	29	27/11/2003	60000
11	20	10	14/01/2004	70120
11	20	23	31/01/2004	60000
11	20	1	05/02/2004	375930
11	20	102	26/03/2004	67708
11	20	54	26/03/2004	77596
83	20	29	27/03/2004	300000
11	20	111	27/03/2004	54400
11	20	100	31/03/2004	100800
11	20	1	11/08/2004	60084
11	20	7	19/08/2004	72420
11	20	5	19/08/2004	58220
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
83	20	117	31/03/2005	52780
11	20	121	31/03/2005	201460
11	20	9	08/09/2005	52420
11	20	11	15/09/2005	89952

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31/03/2003	150000
83	20	1	05/01/2006	100000
83	20	1	16/06/2006	225000
83	20	1	23/11/2006	225000
83	20	1	20/08/2007	150000
16	20	1	09/10/2007	2295500
83	20	1	13/02/2008	350000
83	20	1	29/03/2008	48840
TOTAL (4182)CDO,KANNAUJ :				3544340

TOTAL NO. OF ITEMS: **8**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	09/01/2008	581200
16	20	2	18/08/2010	196500
TOTAL (4183)DM,KANNAUJ :				777700

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2404: 10

GRAND TOTAL OF 2404: 4322040

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **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 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

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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	65	10/02/2021	63020
TOTAL (2453)DICAO,Ganna Karayale,KANPUR NAGAR :				63020

TOTAL NO. OF ITEMS: 1

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	104	31/03/2022	2539668
15	20	103	31/03/2022	4960332
15	20	11	19/12/2022	3767642
15	20	10	19/12/2022	4897126
15	20	17	23/01/2023	1896636
15	20	2	11/08/2023	3200000
TOTAL (2295)CVETO,KANPUR(U) :				21261404

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2403: **21261404**

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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
83	20	2	17/01/2009	6933000
13	20	3	17/01/2009	4820000
83	20	2	03/06/2009	420000
13	20	1	03/06/2009	1015500
83	20	1	01/07/2009	2101000
13	20	2	02/07/2009	5077500
83	20	1	22/01/2010	283666
13	20	2	22/01/2010	3033666

TOTAL (2253)DIDO,Gram Vikas
Vibhag,KANSHIRAM NAGAR :

23684332

TOTAL NO. OF ITEMS:

8

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	1950000
37	35	2	25/03/2014	5703000
37	35	1	30/10/2014	1971000
37	35	1	03/03/2015	2000000
37	35	2	19/03/2015	2000000
37	35	3	30/03/2015	2000000
37	35	1	11/06/2015	2000000
37	35	1	07/07/2015	2000000
37	35	1	14/05/2016	2000000
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	1	21/03/2023	3600000
37	35	4	21/03/2023	4000000
37	35	2	21/03/2023	3600000
37	35	3	21/03/2023	3800000
37	35	5	29/03/2023	5000000
37	35	7	29/03/2023	10308000
37	35	6	29/03/2023	4800000
37	35	1	30/09/2023	10975000
37	35	1	20/10/2023	11772000
37	35	2	20/10/2023	11533000
37	35	1	04/11/2023	14944000
37	35	1	18/12/2023	10866000
37	35	2	18/12/2023	5000000
37	35	4	18/12/2023	4800000
37	35	3	18/12/2023	14631000
37	35	5	18/12/2023	9800000
37	35	1	02/02/2024	7500000
37	35	2	29/02/2024	14731000

TOTAL (4183)DM,KANSHIRAM
NAGAR :

194302000

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2215: 40

GRAND TOTAL OF 2215: 217986332

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14/01/2019	6050000
37	35	2	14/01/2019	2000000
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 : **173261000**

TOTAL NO. OF ITEMS: **48**

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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: **51**

GRAND TOTAL OF 2217: **314486000**

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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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	17/06/2009	12366666
83	48	1	17/06/2009	12366666
83	48	2	14/09/2009	12366666
83	48	1	07/12/2009	12366666
83	48	1	06/01/2010	12366666
TOTAL (4217)DM,KANSHIRAM NAGAR :				61833330

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 4217: **5**

GRAND TOTAL OF 4217: **61833330**

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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	8	28/03/2014	1500000
37	35	7	28/03/2014	1000000
37	35	1	20/03/2015	1950000
37	35	8	27/03/2015	2100000
37	35	9	30/03/2015	950000
37	35	1	18/06/2015	1950000
37	35	2	18/06/2015	2175000
37	35	3	19/06/2015	2847000
37	35	7	31/03/2016	3900000
37	35	1	13/10/2016	1250000
37	35	2	14/10/2016	2000000
37	35	1	02/11/2016	1500000
37	35	2	21/03/2017	5000000
37	35	4	27/03/2017	5000000
37	35	1	15/02/2018	11700000
37	35	2	22/02/2018	2000000
37	35	7	23/03/2018	1930000
37	35	9	23/03/2018	9400000
37	35	1	28/11/2018	3000000
37	35	1	31/03/2021	9400000
37	35	2	31/03/2021	6526000
37	35	2	24/03/2022	742000
37	35	1	24/03/2022	499000
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

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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

TOTAL NO. OF ITEMS MH 2405: 1 GRAND TOTAL OF 2405: 1080000

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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	5	27/03/2014	1296000
37	35	7	27/03/2014	1778000
37	35	6	27/03/2014	1500000
37	35	4	27/03/2014	1000000
37	35	8	28/03/2014	1000000
37	35	1	09/10/2014	2521000
37	35	2	14/10/2014	2200000
37	35	3	29/10/2014	1000000
37	35	4	29/10/2014	2180000
37	35	5	30/10/2014	1500000
37	35	1	05/12/2014	4000000
37	35	2	07/01/2015	1778000
37	35	1	07/01/2015	2000000
37	35	1	07/02/2015	4000000
37	35	2	09/02/2015	2500000
37	35	6	31/03/2015	2640000
37	35	3	31/03/2015	2000000
37	35	1	31/03/2015	800000
37	35	8	31/03/2015	2000000
37	35	2	31/03/2015	1297000
37	35	5	31/03/2015	2250000
37	35	4	31/03/2015	3847000
37	35	10	31/03/2015	2000000
37	35	2	07/06/2016	3200000
37	35	1	07/06/2016	9360000
37	35	1	05/07/2016	2250000
37	35	26	31/03/2018	4445000
37	35	1	26/11/2018	3000000
37	35	1	30/03/2022	4445000

TOTAL (4183)DM,KHERI : 76176000

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2217: 31

GRAND TOTAL OF 2217: 76176000

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TREASURY **KHERI (48)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	06/01/2003	57884
11	20	37	19/01/2004	165532
11	20	417	31/03/2004	1435924
11	20	20	17/01/2005	51734
11	20	274	31/03/2005	166550
11	20	248	31/03/2005	105748
11	20	79	26/09/2005	51504
11	20	75	30/11/2005	130060
11	20	6	12/12/2005	66735
11	20	125	27/01/2006	98389
11	20	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 **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 LUCKNOW (43)
MAJOR HEAD 2210

DDO DESCRIPTION (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY CORP. LTD.
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	993	31/03/2022	8333333
32	20	754	28/03/2023	25000000
TOTAL (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY (33333333

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION **(2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA**
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	50	31/03/2014	100105000
37	35	2	25/10/2018	50000000
37	35	1	05/11/2018	51000000
37	35	2	13/11/2018	11429000
37	35	4	16/11/2018	122500000
37	35	3	10/12/2018	250000000
37	35	4	10/12/2018	50000000
37	35	1	10/12/2018	785550000
37	35	6	11/03/2019	14415000
37	35	5	11/03/2019	6000000
37	35	3	11/03/2019	41500000
37	35	1	01/07/2020	50000000
37	35	4	31/07/2020	8384000
37	35	1	04/09/2020	5277000
37	35	1	30/12/2020	23369000
37	35	1	12/02/2021	100000000
37	35	2	15/02/2021	24607000
37	35	3	15/02/2021	5282000
37	35	4	19/02/2021	113380000
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	7	22/03/2021	80173000
37	35	8	22/03/2021	3490000
37	35	9	22/03/2021	4900000
37	35	10	28/03/2021	6000000
37	35	11	28/03/2021	5500000
37	35	14	31/03/2021	50000000
37	35	13	31/03/2021	100000000
37	35	16	31/03/2021	50000000
37	35	12	31/03/2021	20000000

TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW **3515626000**

TOTAL NO. OF ITEMS: **34**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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	5	03/03/2023	16234320
16	20	6	03/03/2023	447659
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
16	20	2	12/06/2023	10826250
16	20	2	15/07/2023	268668
16	20	3	26/08/2023	5743323
16	20	1	01/09/2023	704240

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag LUCKNOW :

246344259

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2404: 35

GRAND TOTAL OF 2404: 246344259

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	03/12/2014	3278000
37	35	39	22/09/2015	1771080
37	35	12	12/10/2015	198290000
37	35	13	12/10/2015	79235000
37	35	29	16/10/2015	29802000
37	35	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	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	7	09/03/2019	44912000
37	35	5	09/03/2019	33775000
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	99	31/03/2021	2101200000
37	35	100	31/03/2021	1841200000
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	82	28/03/2022	597000
37	35	85	28/03/2022	5000000
37	35	84	28/03/2022	109022000
37	35	97	30/03/2022	162957000
37	35	96	30/03/2022	289371000
37	35	121	31/03/2022	10000000
37	35	113	31/03/2022	3921000

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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	132	31/03/2022	36000000
37	35	125	31/03/2022	26000000
37	35	135	31/03/2022	5000000
37	35	13	14/06/2022	75319000
37	35	26	30/06/2022	10069000
37	35	27	30/06/2022	96935000
37	35	10	07/07/2022	15000000
37	35	27	29/07/2022	1360000000
37	35	28	29/07/2022	1360000000
37	35	12	05/08/2022	490000000
37	35	8	05/08/2022	465000000
37	35	11	05/08/2022	25000000
37	35	14	05/08/2022	490000000
37	35	10	05/08/2022	490000000
37	35	6	05/08/2022	25000000
37	35	15	05/08/2022	490000000
37	35	9	05/08/2022	465000000
37	35	7	05/08/2022	490000000
37	35	13	05/08/2022	490000000
37	35	33	17/08/2022	245000000
37	35	29	17/08/2022	490000000
37	35	31	17/08/2022	245000000
37	35	32	17/08/2022	245000000
37	35	28	17/08/2022	490000000
37	35	30	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	8	13/10/2022	1553504000
37	35	7	13/10/2022	2571576000
37	35	9	13/10/2022	1089060000
37	35	27	17/10/2022	245000000
37	35	22	17/10/2022	245000000
37	35	21	17/10/2022	73000000
37	35	26	17/10/2022	245000000
37	35	25	17/10/2022	245000000
37	35	24	17/10/2022	245000000
37	35	23	17/10/2022	245000000
37	35	34	19/10/2022	490000000
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	35	19/10/2022	5000000
37	35	31	19/10/2022	490000000
37	35	33	19/10/2022	490000000
37	35	44	21/10/2022	1382400000
37	35	43	21/10/2022	2495860000
37	35	45	21/10/2022	2133400000
37	20	8	01/11/2022	730000000
37	20	3	01/11/2022	1490000000
37	35	4	01/11/2022	245000000
37	20	2	01/11/2022	1220000000
37	20	6	01/11/2022	900000000
37	20	9	01/11/2022	740000000
37	20	7	01/11/2022	620000000
37	20	1	01/11/2022	1500000000
37	35	5	01/11/2022	245000000
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	37	21/11/2022	75879750
37	35	38	21/11/2022	36708000
37	35	36	21/11/2022	48089500
37	35	35	21/11/2022	133536000
37	35	39	21/11/2022	490000000
37	35	57	25/11/2022	490000000
37	35	56	25/11/2022	310000000
37	35	1	01/12/2022	23000000
37	35	2	02/12/2022	490000000
37	35	3	02/12/2022	36000000
37	35	8	05/12/2022	180000000
37	35	18	12/12/2022	1333750
37	35	17	12/12/2022	9157500
37	35	15	12/12/2022	1787500
37	35	16	12/12/2022	1471250
37	35	23	13/12/2022	77813750
37	35	22	13/12/2022	116114000
37	35	26	13/12/2022	5000000
37	35	25	13/12/2022	102393000
37	35	32	14/12/2022	299825055
37	35	30	14/12/2022	198724193
37	35	31	14/12/2022	1536981686
37	35	50	20/12/2022	245744000

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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	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	9	05/01/2023	490000000
37	35	11	05/01/2023	490000000
37	35	10	05/01/2023	490000000
37	35	7	05/01/2023	490000000
37	35	8	05/01/2023	490000000
37	35	14	05/01/2023	490000000
37	35	13	05/01/2023	490000000
37	35	12	05/01/2023	490000000
37	35	15	05/01/2023	490000000
37	20	26	09/01/2023	320000000
37	20	29	09/01/2023	380000000
37	20	25	09/01/2023	352500000
37	20	28	09/01/2023	285000000
37	20	27	09/01/2023	770000000
37	35	48	24/01/2023	490000000
37	35	49	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	31	15/02/2023	490000000
37	35	30	15/02/2023	490000000
37	35	51	24/02/2023	490000000
37	35	52	24/02/2023	490000000
37	35	7	03/03/2023	25000000
37	35	17	10/03/2023	75000000
37	35	21	15/03/2023	490000000
37	35	20	15/03/2023	490000000
37	35	59	21/03/2023	111973000
37	20	65	24/03/2023	5116000000
37	35	91	27/03/2023	63982000
37	35	90	27/03/2023	55000000
37	35	102	28/03/2023	77929800
37	35	98	28/03/2023	69848000
37	20	125	30/03/2023	7674000000
37	35	124	30/03/2023	414059800
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	35	128	30/03/2023	304506250
37	35	183	31/03/2023	490000000
37	35	175	31/03/2023	49610000
37	35	184	31/03/2023	490000000
37	35	156	31/03/2023	890000000
37	35	173	31/03/2023	1466700000
37	35	172	31/03/2023	1098200000
37	35	158	31/03/2023	855000000
37	35	157	31/03/2023	1630000000
37	35	178	31/03/2023	114962500
37	35	176	31/03/2023	178560000
37	35	174	31/03/2023	932500000
37	35	160	31/03/2023	1605000000
37	35	23	26/05/2023	490000000
37	35	27	26/05/2023	490000000
37	35	26	26/05/2023	490000000
37	35	25	26/05/2023	490000000
37	20	32	31/05/2023	1260000000
37	20	33	31/05/2023	1560000000
37	20	34	31/05/2023	1540000000
37	20	35	31/05/2023	760000000
37	20	38	31/05/2023	940000000
37	20	37	31/05/2023	640000000
37	20	36	31/05/2023	760000000
37	35	47	23/06/2023	245000000
37	35	48	23/06/2023	245000000
37	35	50	23/06/2023	245000000
37	35	49	23/06/2023	245000000
37	20	57	26/06/2023	920000000
37	20	56	26/06/2023	282900000
37	20	58	26/06/2023	251000000
37	20	59	26/06/2023	299700000
37	20	60	26/06/2023	380000000
37	20	61	26/06/2023	450000000
37	20	70	28/06/2023	9800000
37	35	67	28/06/2023	16842408
37	20	69	28/06/2023	342000000
37	20	68	28/06/2023	286400000
37	35	13	13/07/2023	245000000
37	35	12	13/07/2023	245000000
37	35	28	25/07/2023	10060880
37	35	27	25/07/2023	74169800

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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	37	31/07/2023	245000000
37	35	36	31/07/2023	245000000
37	35	11	07/08/2023	148000000
37	35	19	09/08/2023	245000000
37	35	18	09/08/2023	245000000
37	35	32	17/08/2023	133162750
37	35	33	17/08/2023	34849500
37	35	54	23/08/2023	37110000
37	35	56	29/08/2023	1571500000
37	35	57	29/08/2023	1125000000
37	20	59	30/08/2023	5116000000
37	35	16	13/09/2023	490000000
37	35	19	13/09/2023	490000000
37	35	17	13/09/2023	3237500
37	35	18	13/09/2023	3932500
37	35	20	13/09/2023	904582000
37	35	21	13/09/2023	458001000
37	35	12	13/09/2023	2935000
37	35	11	13/09/2023	3407592
37	35	14	13/09/2023	245000000
37	35	10	13/09/2023	490000000
37	35	23	13/09/2023	1396442000
37	35	22	13/09/2023	1843023000
37	35	15	13/09/2023	245000000
37	35	13	13/09/2023	38374500
37	35	39	16/09/2023	245000000
37	35	42	16/09/2023	245000000
37	35	45	16/09/2023	11837000
37	35	40	16/09/2023	245000000
37	35	41	16/09/2023	245000000
37	35	44	16/09/2023	245000000
37	35	43	16/09/2023	245000000
37	20	50	19/09/2023	7674000000
37	35	52	21/09/2023	14620500
37	35	54	21/09/2023	1780632500
37	35	51	21/09/2023	28921745
37	35	55	21/09/2023	4670715
37	35	53	21/09/2023	1780632500
37	35	56	21/09/2023	3801000
37	35	69	29/09/2023	9541048
37	35	70	29/09/2023	20064031
37	35	5	05/10/2023	12488500

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	05/10/2023	154389000
37	35	24	13/10/2023	2225582
37	35	23	13/10/2023	214392750
37	35	46	21/10/2023	1085800000
37	35	51	21/10/2023	490000000
37	35	47	21/10/2023	53000000
37	35	45	21/10/2023	1224400000
37	35	48	21/10/2023	4731724
37	35	44	21/10/2023	199766000
37	35	54	21/10/2023	367500000
37	35	53	21/10/2023	367500000
37	35	52	21/10/2023	980000000
37	35	49	21/10/2023	1703000
37	35	50	21/10/2023	19381000
37	35	58	31/10/2023	17367518
37	35	61	31/10/2023	211989940
37	35	59	31/10/2023	176032355
37	35	60	31/10/2023	56000000
37	35	15	10/11/2023	207444450
37	35	14	10/11/2023	25237500
37	35	16	10/11/2023	482967941
37	35	17	10/11/2023	8485500
37	35	18	10/11/2023	5883314
37	35	26	23/11/2023	95864500
37	35	23	23/11/2023	424812000
37	35	24	23/11/2023	289994100
37	35	25	23/11/2023	143262300
37	35	27	23/11/2023	64571500
37	35	45	30/11/2023	177339300
37	35	43	30/11/2023	3346000
37	35	44	30/11/2023	6989000
37	35	17	02/12/2023	490000000
37	35	20	02/12/2023	1000000000
37	35	19	02/12/2023	81000000
37	35	15	02/12/2023	490000000
37	35	16	02/12/2023	490000000
37	35	18	02/12/2023	490000000
37	20	35	14/12/2023	125000000
37	35	31	14/12/2023	285628800
37	35	37	14/12/2023	130581100
37	35	32	14/12/2023	35725200
37	35	36	14/12/2023	154457100

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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	8	14/12/2004	95687
37	20	7	14/12/2004	2467
37	20	27	29/12/2004	95657
37	20	3	07/05/2005	195594
37	20	2	02/06/2005	12527
37	20	1	02/06/2005	97797
37	20	15	30/06/2005	97928
37	20	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	1	09/05/2008	153196
37	20	2	09/05/2008	153924
37	20	1	03/06/2008	153196
37	20	13	12/07/2008	159251
37	20	12	12/07/2008	27727
37	20	10	13/08/2008	160346
37	20	8	03/09/2008	160391
37	20	12	15/10/2008	160875
37	20	6	03/11/2008	51810
37	20	5	03/11/2008	160720
37	20	12	13/12/2008	160394
37	20	1	02/05/2009	215394
37	20	7	12/05/2009	215394
37	20	20	11/12/2009	241068

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	21	19/08/2009	7809500
37	35	12	03/06/2015	33408000
83	35	5	03/06/2015	7547500
83	20	30	23/06/2015	5454000
37	35	18	19/11/2015	5109000
83	20	167	31/03/2018	4185500
37	35	21	12/03/2019	1162600
37	35	23	18/07/2019	13194261
83	35	39	26/07/2019	20275300
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
37	35	92	30/03/2020	15000000
37	35	13	20/08/2020	7336000
37	35	18	23/09/2020	84000000
83	35	15	07/11/2020	191455000
37	35	27	15/01/2021	12935500
83	35	28	18/01/2021	7694500
83	35	22	16/02/2021	6393100
37	35	23	16/02/2021	69669500
83	35	8	08/03/2021	139987500
83	20	36	18/03/2021	4952500
83	35	38	18/03/2021	23505000
83	35	37	18/03/2021	198702000
37	35	31	18/03/2021	9312500
37	35	30	18/03/2021	8000000
37	35	53	24/03/2021	5921500
37	35	54	24/03/2021	23693500
37	35	63	26/03/2021	9018500
83	20	72	27/03/2021	8808500
83	20	79	27/03/2021	6553500
37	35	92	30/03/2021	38843000
37	35	93	30/03/2021	3787000
83	20	95	30/03/2021	11886000
83	35	94	30/03/2021	10619500
83	20	117	31/03/2021	112360500
83	20	114	31/03/2021	110880500
37	35	118	31/03/2021	276184000
83	20	120	31/03/2021	12680500
83	20	113	31/03/2021	21799500

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	112	31/03/2021	2963000
37	35	121	31/03/2021	53289500
37	35	111	31/03/2021	117891500
37	35	119	31/03/2021	13964000
37	35	122	31/03/2021	599461500
37	35	24	18/08/2021	78022000
37	35	25	18/08/2021	14977000
83	35	27	18/08/2021	5744000
83	35	28	18/08/2021	67094000
37	35	26	18/08/2021	2140000
83	35	32	25/08/2021	8409000
37	35	9	07/09/2021	16945500
83	35	11	08/09/2021	33152500
83	35	10	08/09/2021	59939000
83	35	44	28/09/2021	2960500
83	35	43	28/09/2021	2468500
83	35	8	13/10/2021	7992000
37	35	15	18/10/2021	5241736400
37	35	12	15/11/2021	5159500
37	35	21	16/11/2021	41843000
83	35	25	20/11/2021	15861000
37	35	27	18/12/2021	105013000
37	35	26	18/12/2021	27728800
37	35	24	18/12/2021	12380500
83	20	29	20/12/2021	5364500
83	35	28	20/12/2021	1321500
83	35	30	20/12/2021	93471500
83	20	43	24/12/2021	19983500
83	35	44	24/12/2021	22340000
37	35	26	10/01/2022	4988000
37	35	21	10/01/2022	28599500
37	35	23	10/01/2022	67577500
83	35	36	10/01/2022	27886000
37	35	25	10/01/2022	23778000
83	35	43	14/01/2022	1002500
37	35	48	27/01/2022	20404500
37	35	49	27/01/2022	20388500
37	35	18	14/03/2022	10581000
83	20	21	14/03/2022	30560000
37	35	20	14/03/2022	325108700
83	20	22	14/03/2022	10382000
37	35	19	14/03/2022	629000

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	51	24/11/2022	81986000
83	20	48	24/11/2022	9494500
83	20	52	24/11/2022	9815500
37	35	14	09/12/2022	47087600
37	35	13	09/12/2022	1944000
83	20	21	12/12/2022	6262000
83	35	20	12/12/2022	5809500
83	35	19	12/12/2022	17333500
37	35	38	15/12/2022	17031300
37	35	37	15/12/2022	12537000
83	35	48	17/12/2022	18916500
83	20	46	17/12/2022	4010500
83	35	47	17/12/2022	48361500
83	35	17	06/01/2023	100617000
37	35	19	06/01/2023	55455600
83	20	16	06/01/2023	5596500
83	20	18	06/01/2023	747500
37	35	21	06/01/2023	13506000
37	35	20	06/01/2023	40914700
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
83	20	28	15/02/2023	2002500
37	35	21	15/02/2023	14687100
37	35	23	15/02/2023	37499000
37	35	22	15/02/2023	102981500
37	35	29	15/02/2023	144142000
37	35	24	15/02/2023	14485800
37	35	11	04/03/2023	52006000
37	35	9	04/03/2023	41293500
37	35	10	04/03/2023	4203800
37	35	12	04/03/2023	130924600
37	35	25	17/03/2023	43064700
37	35	26	17/03/2023	37882000
83	20	33	17/03/2023	10028500
83	20	32	17/03/2023	26415000
37	35	58	21/03/2023	61803500
83	20	57	21/03/2023	3937000
37	35	67	24/03/2023	57103711
37	35	68	24/03/2023	42935800
83	20	81	25/03/2023	3347000

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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	87	25/03/2023	18817400
83	20	79	25/03/2023	1684500
83	35	80	25/03/2023	6581500
83	35	78	25/03/2023	37969000
37	35	88	25/03/2023	131986300
83	35	94	28/03/2023	38262500
37	35	99	28/03/2023	96446800
83	20	93	28/03/2023	7699000
83	35	95	28/03/2023	57538700
83	35	105	29/03/2023	31941250
83	35	104	29/03/2023	53564500
83	20	103	29/03/2023	7614000
37	35	108	29/03/2023	121171875
37	35	107	29/03/2023	107538100
81	35	106	29/03/2023	4152500
37	35	138	30/03/2023	110440300
83	35	112	30/03/2023	120600000
37	35	137	30/03/2023	3587350900
37	35	140	30/03/2023	171121000
37	35	139	30/03/2023	18411500
83	35	116	30/03/2023	45808500
83	35	111	30/03/2023	29223800
37	35	141	30/03/2023	2391567266
83	35	113	30/03/2023	19482533
83	20	114	30/03/2023	8369000
83	35	162	31/03/2023	57805000
83	20	149	31/03/2023	5123000
83	20	163	31/03/2023	15290000
37	35	164	31/03/2023	210698125
83	35	168	31/03/2023	7401000
37	35	181	31/03/2023	42595
83	35	170	31/03/2023	7160500
81	35	155	31/03/2023	3533750
83	35	179	31/03/2023	5319000
37	35	165	31/03/2023	20310000
83	20	169	31/03/2023	17652000
83	35	167	31/03/2023	36373500
83	35	148	31/03/2023	6264000
37	35	171	31/03/2023	2657760
37	35	166	31/03/2023	62822500
37	35	180	31/03/2023	271200
37	35	12	09/06/2023	69943620

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	09/06/2023	175000
37	35	13	09/06/2023	23314540
81	35	24	16/06/2023	4111250
83	35	20	16/06/2023	51960000
37	35	30	16/06/2023	1423680000
83	35	22	16/06/2023	943920000
83	35	26	16/06/2023	1415880000
83	35	25	16/06/2023	60527500
81	35	17	16/06/2023	5840000
37	35	27	16/06/2023	18840000
81	35	23	16/06/2023	60000
37	35	28	16/06/2023	163020000
83	35	18	16/06/2023	34640000
37	35	29	16/06/2023	108680000
37	35	31	16/06/2023	2135520000
81	35	19	16/06/2023	8760000
37	35	32	16/06/2023	167193125
81	35	21	16/06/2023	40000
37	35	75	30/06/2023	124588000
37	35	76	30/06/2023	83058700
81	35	71	30/06/2023	1061800
83	35	74	30/06/2023	93690200
81	35	72	30/06/2023	707900
83	35	73	30/06/2023	62460100
37	35	14	13/07/2023	26692000
83	35	10	13/07/2023	1971000
37	35	16	19/07/2023	42937800
83	35	3	01/08/2023	954291930
81	35	2	01/08/2023	336208200
83	35	4	01/08/2023	9881000
81	35	1	01/08/2023	504312400
83	35	5	01/08/2023	1431437900
37	35	7	02/08/2023	4064310270
37	35	8	02/08/2023	2709540180
37	35	6	02/08/2023	40414100
37	35	20	10/08/2023	733500
83	20	21	10/08/2023	6053000
81	35	39	18/08/2023	38898750
37	35	40	19/08/2023	11597700
83	20	41	19/08/2023	3166000
37	35	1	01/09/2023	7053600
37	35	3	01/09/2023	2680000

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	01/09/2023	4020000
81	35	28	13/09/2023	6180000
81	35	27	13/09/2023	4120000
83	35	25	13/09/2023	240040625
37	35	29	13/09/2023	4121820000
83	35	26	13/09/2023	1338150000
83	35	24	13/09/2023	892100000
37	35	30	13/09/2023	2747880000
37	35	47	19/09/2023	57360000
37	35	49	19/09/2023	38240000
37	35	48	19/09/2023	56317000
83	35	64	22/09/2023	25050100
37	35	59	22/09/2023	87319900
81	35	61	22/09/2023	229900
81	35	62	22/09/2023	344900
83	35	63	22/09/2023	37575200
37	35	60	22/09/2023	130979900
37	35	78	30/09/2023	4196893333
81	35	76	30/09/2023	46080000
83	35	75	30/09/2023	1635540000
37	35	77	30/09/2023	6295340000
81	35	74	30/09/2023	69120000
83	35	73	30/09/2023	1090360000
37	35	55	30/10/2023	21016500
37	35	7	09/11/2023	2769266700
37	35	6	09/11/2023	4153900000
37	35	28	24/11/2023	19205700
83	35	36	25/11/2023	4520100
37	35	39	29/11/2023	175250625
37	35	40	29/11/2023	2281000
83	35	38	29/11/2023	54628750
81	35	37	29/11/2023	2578125
83	35	8	02/12/2023	1575500
83	35	10	02/12/2023	184164800
37	35	12	02/12/2023	27840000
37	35	11	02/12/2023	8093100
37	35	14	02/12/2023	103034400
37	35	13	02/12/2023	9280000
83	35	49	14/12/2023	68241250
83	20	48	14/12/2023	4116500
37	35	43	14/12/2023	214750500
37	35	44	14/12/2023	17533500

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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	76	14/12/2022	628251
11	20	75	14/12/2022	870271
11	20	499	29/03/2023	3567742
11	20	495	29/03/2023	485317

TOTAL (2189)DIRAG,Rajya Krishi
Prabandh Sansthan LUCKNOW-2 : **12699955**

TOTAL NO. OF ITEMS: **46**

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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	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
83	35	823	31/03/2022	6920000
11	35	744	31/03/2022	5040000
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
11	35	184	30/12/2022	6000000
81	35	26	05/01/2023	3620000
81	20	27	05/01/2023	780000
11	20	101	11/01/2023	12667000
81	35	73	11/01/2023	2413000
11	20	94	11/01/2023	19000000
81	20	72	11/01/2023	520000
11	35	75	11/01/2023	43174000
11	35	76	11/01/2023	64759000
11	35	157	19/01/2023	4000000
11	20	158	19/01/2023	935000
11	20	201	23/02/2023	1676640190
11	20	200	23/02/2023	224880451
83	35	552	30/03/2023	16490000
83	35	541	30/03/2023	18000000
81	35	519	30/03/2023	1933000
83	35	549	30/03/2023	20000000
83	20	546	30/03/2023	2000000
81	20	518	30/03/2023	1000000
81	35	683	31/03/2023	2900000
83	35	704	31/03/2023	30000000
83	20	701	31/03/2023	3000000
83	35	703	31/03/2023	24735000
81	20	682	31/03/2023	1500000
83	35	702	31/03/2023	27000000
11	35	150	25/08/2023	20000000
11	35	98	14/09/2023	30000000
11	35	37	07/10/2023	2280000
11	35	98	18/10/2023	1520000
11	20	108	20/12/2023	42919000
81	20	107	20/12/2023	400000
83	20	111	20/12/2023	12400000

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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	2	01/02/2024	11840000
11	35	53	07/02/2024	17760000
81	20	213	23/02/2024	67000
11	20	210	23/02/2024	9467000
11	20	209	23/02/2024	14200000
81	20	212	23/02/2024	100000
83	20	217	26/02/2024	3700000
83	20	220	26/02/2024	2467000

TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW : **2854091787**

TOTAL NO. OF ITEMS: **92**

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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	13	20/12/2021	2500000
15	20	12	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
15	20	2	06/06/2023	890000000
15	20	12	09/06/2023	20000000
15	20	14	22/07/2023	200000000
15	20	17	31/07/2023	90083880
15	20	6	09/08/2023	80699700
15	20	14	18/08/2023	67673610
15	20	23	25/08/2023	829000000
15	20	37	30/08/2023	11210700
15	20	36	30/08/2023	58492290
15	20	5	08/09/2023	6957280
15	20	15	19/09/2023	147497088
15	20	14	19/09/2023	34893750
15	20	13	19/09/2023	2675940
15	20	19	20/09/2023	30685800
15	20	20	20/09/2023	13373820
15	20	28	27/09/2023	20381010
15	20	27	27/09/2023	14455920
15	20	30	30/09/2023	12173490
15	20	1	02/01/2024	28890638
15	20	2	02/01/2024	13037130
15	20	4	02/01/2024	881670
15	20	3	02/01/2024	55052940
15	20	29	17/01/2024	12098690
15	20	30	17/01/2024	8574600

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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2404

DDO DESCRIPTION (2357)MKCOM,Dugdshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	44	31/03/2003	116483000
83	20	4	08/07/2005	4351720
83	20	11	30/11/2005	3000000
16	20	17	22/05/2006	900000
16	20	6	05/10/2006	250000
16	35	12	25/05/2015	18500000
16	20	10	12/06/2015	1600000
16	35	3	04/11/2015	14000000
16	35	1	04/11/2015	18500000
16	35	4	09/11/2015	900000
83	35	6	09/11/2015	21319000
16	35	8	21/12/2016	2500000
16	20	44	31/03/2017	30412500
16	20	41	31/03/2017	26775000
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
16	20	19	25/03/2023	999000
16	20	14	25/05/2023	2800000
16	20	11	30/06/2023	2287000
16	20	12	30/06/2023	1471065
16	20	15	25/08/2023	2800000

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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	1	15/09/2023	42667000
TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW :				437486485

TOTAL NO. OF ITEMS: **43**

TOTAL NO. OF ITEMS MH 2404: **43**

GRAND TOTAL OF 2404: **437486485**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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 GOVERN				95360000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29/08/2008	2443000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				2443000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	3	18/03/2023	4800000
37	35	2	18/03/2023	4800000
37	35	4	30/03/2023	4000000
37	35	12	31/03/2023	5000000
37	35	5	31/03/2023	4800000
37	35	10	31/03/2023	4800000
37	35	9	31/03/2023	4800000
37	35	6	31/03/2023	3500000
37	35	11	31/03/2023	4500000
37	35	13	31/03/2023	5000000
37	35	14	31/03/2023	5000000
37	35	8	31/03/2023	4800000
37	35	7	31/03/2023	5000000
37	35	1	15/01/2024	3800000
37	35	2	15/01/2024	9500000
37	35	3	24/01/2024	5000000
37	35	1	13/02/2024	9800000
37	35	2	24/02/2024	9800000

TOTAL (4183)DM,MAHARAJGANJ : 140570000

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2215: 27

GRAND TOTAL OF 2215: 143013000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	5	10/01/2006	5834
11	48	1	11/05/2006	2789275

TOTAL (2134)DDRAE,MAHARAJGANJ : 4306109

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2402: 4

GRAND TOTAL OF 2402: 4306109

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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
13	20	3	31/03/2004	6362000
83	20	2	31/03/2004	8633000
13	20	1	13/07/2004	7096000
13	20	1	12/01/2005	7095000
83	20	1	26/02/2005	8946000
13	20	1	31/03/2005	3234000
13	20	1	13/05/2005	13069000
83	20	1	23/06/2005	7650000
83	20	1	13/09/2005	7650000
13	20	1	03/01/2006	8569000
83	20	1	21/03/2006	16234000
13	20	1	09/05/2006	5158500
83	20	3	26/05/2006	9478000
13	20	1	19/07/2006	5158500
83	20	2	19/07/2006	9478000
13	20	1	12/09/2007	2731000
83	20	2	14/12/2007	605000
83	20	1	31/03/2008	995000
13	20	1	11/06/2008	1192000
83	20	1	05/11/2008	3506000
83	20	2	13/10/2009	2922000
83	20	1	13/10/2009	2922000

TOTAL (4182)CDO,MAHOBA : 148806000

TOTAL NO. OF ITEMS: 26

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	12/05/2006	5288000
TOTAL (4217)DM,MAHOBA :				5288000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 34 **GRAND TOTAL OF 2215: 186444500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	31/03/2004	66210
37	20	4	31/03/2004	236410
37	20	2	31/03/2004	506110
37	20	3	31/03/2004	65330
37	20	5	31/03/2004	56500
37	20	3	28/03/2005	236410
37	20	5	28/03/2005	65330
37	20	2	28/03/2005	56500
37	20	4	28/03/2005	506110
37	20	1	28/03/2005	66210
37	20	9	31/03/2005	56500
37	20	6	31/03/2005	236410
37	20	10	31/03/2005	506110
37	20	8	31/03/2005	66210
37	20	7	31/03/2005	65330
37	20	1	23/03/2006	178000
37	20	2	23/03/2006	220000
2	20	3	27/03/2006	1080400
37	20	4	29/03/2006	240000
37	20	6	31/03/2006	532000
37	20	5	31/03/2006	1230000
37	35	1	07/03/2014	2250000
37	35	2	27/03/2014	1000000
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
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TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03/10/2008	47075000
37	48	1	31/01/2009	47075000
37	48	1	27/02/2009	47075000
37	48	1	18/03/2009	47075000
TOTAL (4217)DM,MAHOBA :				188300000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 28

GRAND TOTAL OF 2217: 198422080

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TREASURY MAHOBA (71)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	166	29/03/2003	83365
11	20	164	29/03/2003	165673
83	20	24	13/12/2003	127685
83	20	5	03/01/2004	62296
83	20	13	12/01/2004	63000
83	20	10	12/01/2004	62000
83	20	7	04/02/2004	85675
83	20	163	11/03/2004	54313
83	20	11	11/03/2004	92442
83	20	41	11/03/2004	125000
83	20	118	31/03/2006	114460
TOTAL (2132)DAO,MAHOBA :				1035909

TOTAL NO. OF ITEMS: 11

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY MAHOBA (71)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	31A	27/03/2006	210000
83	20	3	27/03/2006	60000
83	20	45	31/03/2006	70000
83	20	2	05/02/2007	40000
15	20	1	05/02/2007	200000
83	20	9	22/10/2007	140000
83	20	8	02/01/2008	40000
83	20	12	10/01/2008	8490
83	20	11	10/01/2008	11391
15	20	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	55	29/03/2008	60000
83	20	53	29/03/2008	29998
83	20	54	29/03/2008	210000
15	20	58	29/03/2008	49997
15	20	61	30/03/2008	100000

TOTAL (2295)CVETO,MAHOBA : 2079994

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2403: 21

GRAND TOTAL OF 2403: 2079994

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	16/01/2008	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)
MAJOR HEAD 2405

DDO DESCRIPTION (1366),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03/11/2007	450000
TOTAL (1366), :				450000

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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: 4 **GRAND TOTAL OF 2405:** 1230000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	2	09/08/2023	200000
15	20	4	14/12/2023	236415
TOTAL (2295)CVETO,MAINPURI :				666643

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **666643**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAINPURI (09)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	17/09/2022	10410
16	20	1	04/01/2024	3358
TOTAL (2353), :				13768

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2404: **13768**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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				15000
(2366)ASDIR,MatsyaVibhag,MAINPU				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405:	1	GRAND TOTAL OF 2405:	15000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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**

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

GRAND TOTAL OF 2501: **680257**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA :				1000000

TOTAL NO. OF ITEMS: 1

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TREASURY MATHURA (07)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/03/2014	1222500
37	35	1	25/03/2014	3238000
37	35	3	29/03/2014	1240000
37	35	4	31/03/2014	9517000
37	35	2	29/08/2014	3237000
37	35	2	08/11/2014	1241000
37	35	1	20/02/2015	4223000
37	35	1	26/03/2015	2000000
37	35	1	08/12/2015	2000000
37	35	1	11/02/2016	1000000
37	35	1	31/03/2016	1983000
37	35	1	05/09/2016	1000000
37	35	2	04/12/2021	500300
37	35	1	04/12/2021	3023000
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	2	25/03/2023	4500000
37	35	1	25/03/2023	10299000
37	35	3	27/03/2023	4800000
37	35	1	04/12/2023	8509000
37	35	2	21/12/2023	3000000
37	35	1	18/01/2024	13404000
37	35	1	09/02/2024	4600000
TOTAL (4183)DM,MATHURA :				104445500

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2215: 26

GRAND TOTAL OF 2215: 105445500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MATHURA (07)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	04/03/2005	35990
37	20	33	11/03/2005	35990
37	35	1	11/03/2014	2500000
37	35	2	11/03/2014	2500000
37	35	4	19/03/2014	1250000
37	35	5	19/03/2014	500000
37	35	7	19/03/2014	1000000
37	35	3	19/03/2014	1250000
37	35	8	24/03/2014	1250000
37	35	10	25/03/2014	2500000
37	35	13	25/03/2014	1900000
37	35	12	25/03/2014	1980000
37	35	11	25/03/2014	550000
37	35	15	26/03/2014	1000000
37	35	14	26/03/2014	1250000
37	35	19	27/03/2014	2500000
37	35	16	27/03/2014	5250000
37	35	17	27/03/2014	3500000
37	35	18	27/03/2014	3500000
37	35	21	29/03/2014	2500000
37	35	20	29/03/2014	521000
37	35	23	30/03/2014	1250000
37	35	22	30/03/2014	1250000
37	35	1	31/07/2014	2852000
37	35	1	19/08/2014	522000
37	35	2	21/08/2014	2526000
37	35	5	30/08/2014	500000
37	35	3	30/08/2014	2048000
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	20/02/2015	1521000
37	35	1	20/02/2015	2500000
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	5	21/03/2015	2500000
37	35	8	21/03/2015	3700000
37	35	6	21/03/2015	3629000
37	35	9	24/03/2015	4000000

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TREASURY **MATHURA (07)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	26/03/2022	747750
37	35	4	26/03/2022	149000
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
37	35	1	20/09/2023	2831000
37	35	2	29/09/2023	2846000
37	35	1	20/10/2023	2850000
37	35	1	29/02/2024	4000000
TOTAL (4183)DM,MATHURA :				252865980

TOTAL NO. OF ITEMS: 95

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: 96

GRAND TOTAL OF 2217: 253615980

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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	10	04/01/2003	52606
11	20	4	04/01/2003	90455
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 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	5	29/09/2020	360000
17	35	4	29/09/2020	360000
83	35	2	19/10/2020	300000
17	35	1	19/11/2020	780000
17	35	1	02/12/2020	4000
17	35	4	16/12/2020	21252
83	35	7	24/12/2020	360000
17	35	8	24/12/2020	360000
17	35	2	03/02/2021	120000
83	35	5	09/02/2021	360000
17	35	7	19/02/2021	20178
17	35	4	06/03/2021	60000
17	35	7	16/03/2021	15000
17	20	1	11/10/2021	168000
83	20	7	16/10/2021	54000
17	20	6	16/10/2021	79872
17	20	4	16/10/2021	410400
17	20	5	16/10/2021	734400
17	20	3	16/10/2021	1080000
17	20	9	22/10/2021	720000
17	20	8	22/10/2021	345600
17	20	12	25/10/2021	1134288
17	20	11	25/10/2021	466032
17	20	10	25/10/2021	46080
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
13	20	B5	20/03/2004	4793000
83	20	B7	20/03/2004	850000
83	20	B6	20/03/2004	1148000
37	48	2	13/09/2004	2000000
13	20	1	13/09/2004	2691000
83	20	3	13/09/2004	3169000
13	20	B2	18/02/2005	1346000
83	20	B1	24/03/2005	1584000
13	20	B2	30/03/2005	1345000
83	20	B3	30/03/2005	1584000
13	20	B4	31/03/2005	1227000
83	20	1	08/02/2006	2032125
83	20	5	21/02/2006	1354750
13	20	3	21/02/2006	3558250
13	20	4	21/02/2006	2968400
81	20	2	31/03/2006	850000
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
83	20	1	08/01/2008	4137000
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
13	20	2	20/07/2009	3655000
83	20	1	20/07/2009	1962000
83	20	2	18/08/2009	1450000
13	20	1	18/08/2009	3478000
13	20	1	02/02/2010	12729000

TOTAL (4182)CDO,MAU :

117082608

TOTAL NO. OF ITEMS:

39

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TREASURY MAU (66)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	19/03/2004	255000
37	35	1	29/11/2016	2000000
37	35	1	22/09/2023	2500000
37	35	1	01/02/2024	2600000
37	35	2	15/02/2024	5500000
37	35	3	20/02/2024	8500000
37	35	4	21/02/2024	22800000
TOTAL (4183)DM,MAU :				44155000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2215: 46

GRAND TOTAL OF 2215: 161237608

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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	B5	18/03/2004	47800
37	20	B6	29/03/2004	148400
37	20	B2	25/02/2005	123700
37	20	B1	03/03/2005	69980
37	20	B3	03/03/2005	35240
37	20	B2	03/03/2005	51050
37	20	B4	10/03/2005	148400
37	20	B6	21/03/2005	1185270
37	20	B5	21/03/2005	47800
37	20	B10	31/03/2005	51050
37	20	B7	31/03/2005	47800
37	20	B8	31/03/2005	35240
37	20	B9	31/03/2005	148400
37	20	B12	31/03/2005	69980
37	20	B11	31/03/2005	123700
37	20	1	14/02/2006	2655000
37	20	5	28/02/2006	367000
37	20	4	28/02/2006	253000
37	20	1	06/03/2006	438000
37	20	2	08/03/2006	151000
37	20	2	11/11/2006	151000
37	20	7	11/11/2006	148000
37	20	6	11/11/2006	2655000
37	20	1	11/11/2006	98000
37	20	5	11/11/2006	438000
37	20	4	11/11/2006	253000
37	20	3	11/11/2006	367000
37	48	1	31/03/2009	47075000
37	35	1	25/06/2016	6214000
37	35	1	11/09/2023	28290000
37	35	1	01/02/2024	3000000
37	35	2	21/02/2024	2900000

TOTAL (4183)DM,MAU : 97837860

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2217: 34

GRAND TOTAL OF 2217: 99023130

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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	57	22/01/2003	128220
11	20	21	17/01/2005	208275
TOTAL (2134)DDRAE,U.P. KRISHI NIDESHAK MAU :				336495

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 15

GRAND TOTAL OF 2401: 2496819

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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	11	17/12/2005	11210
11	48	8	17/12/2005	100000
11	48	7	17/12/2005	100000
11	48	4	17/12/2005	160000
11	48	6	17/12/2005	80000
11	48	5	17/12/2005	80000
11	48	9	17/12/2005	160000
11	48	3	17/12/2005	200000
11	48	14	31/12/2005	150000
11	48	12	31/12/2005	200000
11	48	13	31/12/2005	100000
11	48	4	21/01/2006	300000
11	48	2	21/01/2006	100000
11	48	3	21/01/2006	700000
11	48	5	25/01/2006	1882
11	48	7	25/01/2006	200000
11	48	6	25/01/2006	100000
11	48	2	13/02/2006	1467
11	48	3	13/02/2006	4523
11	48	6	16/02/2006	100000
11	48	7	16/02/2006	100000
11	48	8	16/02/2006	76000
11	48	5	16/02/2006	220000
11	48	4	16/02/2006	185000
11	48	9	17/02/2006	100000
11	48	9	27/03/2006	2417
11	48	14	27/03/2006	18900
11	48	17	27/03/2006	1000
11	48	18	27/03/2006	2500
11	48	10A	27/03/2006	975
11	48	10	27/03/2006	1971
11	48	15	27/03/2006	11254
11	48	12	27/03/2006	242
11	48	20	28/03/2006	20375
11	48	32	31/03/2006	215465
11	48	29	31/03/2006	250270
11	48	34	31/03/2006	167399
11	48	23	31/03/2006	241983
11	48	33	31/03/2006	169056
11	48	27A	31/03/2006	134251
11	48	30	31/03/2006	101102
11	48	26	31/03/2006	270159

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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	35	31/03/2006	9997
11	48	22	31/03/2006	202205
11	48	27	31/03/2006	303307
11	48	31	31/03/2006	475679
11	48	28	31/03/2006	169056
11	48	7	21/06/2006	110000
11	48	3	21/06/2006	82500
11	48	12	21/06/2006	192500
11	48	5	21/06/2006	100000
11	48	9	21/06/2006	360000
11	48	19	21/06/2006	540000
11	48	8	21/06/2006	110000
11	48	13	21/06/2006	100000
11	48	2	21/06/2006	540000
11	48	4	21/06/2006	137500
11	48	10	21/06/2006	110000
11	48	11	21/06/2006	275000
11	48	13A	21/06/2006	137500
11	48	6	21/06/2006	390000
11	48	15	23/06/2006	210000
11	48	22	23/06/2006	180000
11	48	27	23/06/2006	165000
11	48	26	23/06/2006	110000
11	48	23	23/06/2006	100000
11	48	24	23/06/2006	180000
11	48	16	23/06/2006	165000
11	48	20	24/06/2006	100000
11	48	17	24/06/2006	110000
11	48	18	24/06/2006	192500
11	48	27A	24/06/2006	75000
11	48	2	04/07/2006	110000
11	48	4	04/07/2006	300000
11	48	3	04/07/2006	300000
11	48	1	04/07/2006	110000
11	48	5	04/07/2006	100000
11	48	14	31/07/2006	740000
11	48	6	23/08/2006	140000
11	48	8	24/11/2006	100000
11	48	5	24/11/2006	3314850
11	48	11	30/11/2006	225000
11	48	6	14/02/2007	1200000
11	48	5	13/07/2007	740000

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TREASURY MAU (66)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	13/07/2007	200000
11	20	6	09/10/2007	590000
11	20	1	09/10/2007	590000
11	20	7	09/10/2007	1255000
11	20	3	09/10/2007	300000
11	20	4	09/10/2007	100000
11	20	8	09/10/2007	945000
11	20	5	09/10/2007	972000
11	20	13	13/11/2007	160000
11	20	19	30/11/2007	1200000
11	20	25	30/11/2007	176000
11	20	26	30/11/2007	1600000
11	20	10	19/12/2007	2911000
11	20	1	09/01/2008	750000

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	06/09/2023	579633
TOTAL (2353), :				579633

TOTAL NO. OF ITEMS: 1

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TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	11/01/2003	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: 12 **GRAND TOTAL OF 2404: 8925548**

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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: 6

GRAND TOTAL OF 2405: 1668000

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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	6	31/03/2002	246400
13	20	7	31/03/2002	492600
13	20	5	31/03/2002	492600
13	20	B2	11/10/2002	699000
13	20	B4	11/03/2003	134500
13	20	B3	11/03/2003	944300
13	20	B2	11/03/2003	944200
13	20	2	22/08/2003	1448000
83	20	1	28/01/2004	725000
83	20	4	23/03/2004	1449000
13	20	3	23/03/2004	1448000
83	20	1	23/03/2004	724000
13	20	1	10/08/2004	1813300
83	20	2	24/09/2004	1813300
13	20	1	18/02/2005	809700
83	20	2	23/03/2005	1813500
13	20	3	29/03/2005	1003800
13	20	1	23/08/2005	1736500
83	20	1	08/09/2005	1736500
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
13	20	1	19/11/2007	2045000
83	20	2	19/11/2007	2046000
13	20	2	20/02/2008	2660000
12	48	1	20/02/2008	660000
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

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TREASURY MAU (66)

MAJOR HEAD 2501

TOTAL NO. OF ITEMS MH 2501: 37

GRAND TOTAL OF 2501: 45932200

MAJOR HEAD 2705

DDO DESCRIPTION (2214)SLCNO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	8	17/03/2006	34149
12	48	1	01/06/2006	59730

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TREASURY MAU (66)
MAJOR HEAD 2705

DDO DESCRIPTION (2214)SLCNO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2214)SLCNO,MAU :				93879

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2705: 2

GRAND TOTAL OF 2705: 93879

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TREASURY MAU (66)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	13/08/2009	12266000
83	48	1	07/09/2009	12366000
TOTAL (4183)DM,MAU :				24632000

TOTAL NO. OF ITEMS: 2

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TREASURY MAU (66)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	06/02/2010	94150000
TOTAL (4217)DM,MAU :				94150000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 3 **GRAND TOTAL OF 4217: 118782000**

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TREASURY MEERUT (04)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/03/2014	2500000
37	35	2	26/03/2014	1200000
37	35	1	22/12/2014	2962000
37	35	1	19/02/2015	1193000
37	35	1	24/10/2016	4932000
37	35	1	10/02/2020	4000000
37	35	3	15/02/2020	4000000
37	35	2	15/02/2020	4000000
37	35	4	15/02/2020	2500000
37	35	1	19/03/2020	2000000
37	35	35	25/03/2021	6767323
37	35	3	26/11/2021	1111000
37	35	4	27/11/2021	2493000
37	35	1	25/03/2022	1911000
37	35	2	25/03/2022	1875000
37	35	3	25/03/2022	3278000
37	35	4	26/03/2022	2202000
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	1	23/06/2022	7477000
37	35	2	23/06/2022	18958000
37	35	1	31/10/2022	6379400
37	35	2	31/10/2022	9837000
37	35	1	03/11/2022	6609000
37	35	1	12/12/2022	3500000
37	35	3	03/03/2023	4800000
37	35	1	03/03/2023	10861000
37	35	2	03/03/2023	3200000
37	35	4	04/03/2023	8821000
37	35	5	04/03/2023	5000000
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
37	35	1	03/11/2023	10143000
37	35	2	25/11/2023	5000000
37	35	3	29/11/2023	3700000
37	35	4	30/11/2023	4900000
37	35	1	20/12/2023	14696000

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TREASURY MEERUT (04)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	02/03/2005	83840
37	35	1	05/03/2014	2500000
37	35	3	06/03/2014	2050000
37	35	4	06/03/2014	3250000
37	35	6	08/03/2014	2500000
37	35	8	11/03/2014	2180000
37	35	10	11/03/2014	1250000
37	35	30	24/03/2014	1250000
37	35	29	24/03/2014	1000000
37	35	31	26/03/2014	3100000
37	35	1	09/09/2014	2557000
37	35	4	12/09/2014	3100000
37	35	3	12/09/2014	2056000
37	35	2	12/09/2014	2180000
37	35	2	14/10/2014	3113000
37	35	1	01/11/2014	3500000
37	35	2	15/11/2014	1250000
37	35	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	42	26/03/2015	600000
37	35	44	26/03/2015	800000
37	35	46	26/03/2015	2500000
37	35	2	26/06/2015	3200000
37	35	29	29/03/2016	2400000
37	35	30	29/03/2016	2400000
37	35	32	31/03/2016	10327000
37	35	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
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

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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	14	28/02/2023	253248
16	20	2	07/12/2023	20000
16	20	4	07/12/2023	21148473
16	20	9	24/01/2024	158399

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT : **21580120**

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2404: **21580120**

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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	2	18/03/2015	3750000
11	20	3	18/03/2015	1400000
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 **MIRZAPUR (28)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6363)FCONT,FINANCE CONTROLLER SWASHASHI CHIKITSA
MAHAVIDYALAYA MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	10/08/2022	3334000
31	20	37	10/11/2023	33333000
TOTAL (6363)FCONT,FINANCE CONTROLLER SWASHASHI CHIKIT:				36667000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2210: **36667000**

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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	17/10/2007	3850000
13	20	1	12/12/2007	3850000
83	20	2	26/12/2007	1807000
13	20	3	31/03/2008	1000000
13	20	1	05/08/2008	3341000
83	20	1	12/09/2008	5388000
13	20	1	03/12/2008	12157000
83	20	1	03/01/2009	10307000
83	20	2	08/06/2009	1498000
13	20	3	08/06/2009	3540250
13	20	1	11/07/2009	10620750
83	20	2	11/07/2009	4494000
13	20	1	07/01/2010	5083000
83	20	3	09/01/2010	522600

TOTAL (4182)CDO,MORADABAD :

83537600

TOTAL NO. OF ITEMS:

16

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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	26/02/2015	1750000
37	35	2	26/03/2015	2000000
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
37	35	3	11/09/2023	6046000
37	35	1	07/12/2023	5000000

TOTAL (4183)DM,MORADABAD : 113876000

TOTAL NO. OF ITEMS: 23

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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: 42

GRAND TOTAL OF 2215: 221638600

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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	11	21/02/2003	4337040
37	20	12	21/02/2003	61970
37	20	10	21/02/2003	57830
37	20	13	21/02/2003	713760
37	20	4	05/03/2003	230570
37	20	1	13/02/2004	220260
37	20	2	13/02/2004	1295890
37	20	3	13/02/2004	273480
37	20	10	20/02/2004	712910
37	20	8	20/02/2004	87710
37	20	22	20/02/2004	107310
37	20	9	20/02/2004	57830
37	20	12	17/03/2004	41060
37	20	10	17/03/2004	61970
37	20	16	17/03/2004	171270
37	20	15	17/03/2004	229920
37	20	14	17/03/2004	100050
37	20	13	17/03/2004	369460
37	20	11	17/03/2004	83350
37	20	17	17/03/2004	128350
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	17	26/03/2014	3550000
37	35	15	26/03/2014	1800000

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TREASURY MORADABAD (14)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	19	26/03/2014	1616000
37	35	18	26/03/2014	3550000
37	35	16	26/03/2014	15385000
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	1	03/02/2015	1617000
37	35	11	13/02/2015	1675000
37	35	12	13/02/2015	3174500
37	35	13	13/02/2015	4033500
37	35	16	27/02/2015	3004000
37	35	15	27/02/2015	3003105
37	35	17	27/02/2015	1500000
37	35	2	18/03/2015	1000000
37	35	15	25/03/2015	3750000
37	35	19	26/03/2015	1514000
37	35	1	14/08/2015	22498000
37	35	2	17/08/2015	12400000
37	35	7	23/10/2015	10000000
37	35	13	30/03/2016	1515000
37	35	21	30/03/2016	7100000
37	35	5	27/05/2016	22499000
37	35	1	14/06/2016	30000000
37	35	2	15/06/2016	27700000
37	35	10	30/08/2016	1500000
37	35	5	23/01/2017	2000000
37	35	6	08/02/2017	5000000
37	35	4	08/02/2017	2500000
37	35	18	27/03/2018	9375000
37	35	21	28/03/2018	10000000
37	35	1	02/11/2018	7900000
37	35	9	23/03/2019	1769000
37	35	7	28/05/2019	3925000
37	35	1	19/10/2019	2000000
37	35	9	22/10/2020	14600000
37	35	14	28/03/2022	4088000

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TREASURY MORADABAD (14)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,MORADABAD :				459416461

TOTAL NO. OF ITEMS: 83

TOTAL NO. OF ITEMS MH 2217:	83	GRAND TOTAL OF 2217:	459416461
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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 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	3	11/07/2014	2952000
37	35	1	13/11/2014	2720000
37	35	3	27/03/2015	2000000
37	35	6	29/03/2015	2000000
37	35	7	29/03/2015	1500000
37	35	2	23/06/2015	2000000
37	35	1	23/06/2015	5000000
37	35	1	13/07/2015	9655000
37	35	2	06/01/2016	1500000
37	35	1	06/01/2016	2000000
37	35	3	11/01/2016	2000000
37	35	5	16/01/2016	1750000
37	35	1	11/03/2020	4000000
37	35	2	11/03/2020	5000000
37	35	3	20/03/2020	5000000
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	2	04/01/2022	4990000
37	35	3	04/01/2022	3850000
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	2	16/03/2023	4800000
37	35	3	16/03/2023	3700000
37	35	4	16/03/2023	5000000
37	35	1	16/03/2023	4800000
37	35	6	16/03/2023	5000000
37	35	5	16/03/2023	5000000
37	35	7	22/03/2023	3300000
37	35	8	22/03/2023	5000000
37	35	1	13/10/2023	5000000

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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	06/12/2023	14940000
37	35	2	06/12/2023	5000000
37	35	3	16/12/2023	14950000
37	35	1	23/02/2024	10000000
37	35	2	23/02/2024	10000000
37	35	3	28/02/2024	4700000

TOTAL (4183)DM,MUZAFFARNAGAR : 280932000

TOTAL NO. OF ITEMS: 48

TOTAL NO. OF ITEMS MH 2215: 48

GRAND TOTAL OF 2215: 280932000

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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	6	20/03/2014	7000000
37	35	7	20/03/2014	1500000
37	35	8	22/03/2014	10000000
37	35	9	22/03/2014	5280000
37	35	10	25/03/2014	4000000
37	35	11	25/03/2014	4000000
37	35	14	26/03/2014	1500000
37	35	13	26/03/2014	2000000
37	35	12	26/03/2014	2000000
37	35	15	29/03/2014	2550000
37	35	16	29/03/2014	2000000
37	35	17	29/03/2014	2500000
37	35	18	30/03/2014	3500000
37	35	3	11/07/2014	3581000
37	35	1	03/09/2014	4000000
37	35	2	13/09/2014	4000000
37	35	1	07/10/2014	3000000
37	35	1	13/11/2014	3750000
37	35	2	13/11/2014	1500000
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	4	26/02/2015	1000000
37	35	3	14/03/2015	2000000
37	35	7	18/03/2015	2600000
37	35	6	18/03/2015	1000000
37	35	11	26/03/2015	2500000
37	35	13	26/03/2015	4000000
37	35	15	26/03/2015	3000000
37	35	12	26/03/2015	2750000
37	35	22	27/03/2015	800000
37	35	20	27/03/2015	1200000
37	35	19	27/03/2015	800000
37	35	17	27/03/2015	2000000

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TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	21	27/03/2015	1950000
37	35	1	19/06/2015	3200000
37	35	2	23/06/2015	4539000
37	35	3	23/06/2015	4800000
37	35	2	13/07/2015	2000000
37	35	1	13/07/2015	2600000
37	35	3	13/07/2015	2043000
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	3	31/03/2021	2800000
37	35	5	31/03/2021	1400000
37	35	2	31/03/2021	2800000
37	35	1	31/03/2021	1400000
37	35	4	31/03/2021	1400000
37	35	2	18/12/2021	1500000
37	35	1	18/12/2021	1490000
37	35	1	04/02/2022	750000
37	35	3	06/01/2023	2250000
37	35	1	06/01/2023	1600000
37	35	6	06/01/2023	3200000
37	35	2	06/01/2023	1425000
37	35	4	06/01/2023	1600000
37	35	5	06/01/2023	1409500
37	35	1	06/12/2023	1600000

TOTAL (4183)DM,MUZAFFARNAGAR : 237512500

TOTAL NO. OF ITEMS: 76

TOTAL NO. OF ITEMS MH 2217: 76

GRAND TOTAL OF 2217: 237512500

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2130),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	60	08/03/2014	22700
11	20	58	08/03/2014	20000
11	20	59	08/03/2014	25000
TOTAL (2130), :				67700

TOTAL NO. OF ITEMS: **3**

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	07/10/2004	90000
TOTAL				90000
(2134)DDRAE,MUZZAFARNAGAR :				

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	10	09/02/2023	798815
23	20	9	09/02/2023	492022
23	20	8	09/02/2023	545193
23	20	15	15/02/2023	1863457
23	20	16	15/02/2023	589312
23	20	17	15/02/2023	729600
23	20	26	17/02/2023	711071
23	20	27	17/02/2023	617811
23	20	42	25/02/2023	715440
23	20	40	25/02/2023	1080785

TOTAL (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR : **8143506**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2401: **14**

GRAND TOTAL OF 2401: **8301206**

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	27	21/08/2023	1033635
15	20	14	16/01/2024	503570
TOTAL				1537205
(2295)CVETO,MUZAFFARNAGAR :				

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2

GRAND TOTAL OF 2403: 1537205

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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	10	20/02/2020	1200000
17	35	13	20/02/2020	960000
17	35	16	26/02/2020	240000
17	35	17	23/03/2020	1200000
17	35	2	05/12/2020	15393
17	35	6	23/01/2021	14345
17	20	1	01/02/2021	5106
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	4	04/03/2022	476784
17	20	6	05/03/2022	504000
17	20	28	29/03/2022	1344000
17	20	35	31/03/2022	336000

TOTAL (2366)ASDIR,MatsyaVibhag,MUZAFI 8791986

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2405: 17

GRAND TOTAL OF 2405: 8791986

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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	220	30/03/2015	250000
32	20	22	11/01/2016	4000000
TOTAL (2661)CMO,KUSHI NAGAR				7650000

:

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2210: 3

GRAND TOTAL OF 2210: 7650000

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TREASURY PADRAUNA (73)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26/03/2014	1041000
37	35	2	27/03/2014	3293000
37	35	3	14/08/2014	2000000
37	35	2	14/08/2014	2430000
37	35	1	14/08/2014	2000000
37	35	1	18/03/2015	4000000
37	35	5	30/03/2015	2500000
37	35	3	30/03/2015	3000000
37	35	4	30/03/2015	1500000
37	35	6	30/03/2015	3500000
37	35	7	30/03/2015	1250000
37	35	2	30/03/2015	2000000
37	35	1	18/09/2015	2000000
37	35	2	18/09/2015	3500000
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	2	29/03/2022	5000000
37	35	1	29/03/2022	2491000
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	5	04/03/2023	4900000
37	35	4	04/03/2023	4800000
37	35	2	04/03/2023	10000000
37	35	1	04/03/2023	4700000
37	35	6	15/03/2023	5000000
37	35	10	23/03/2023	5000000
37	35	9	23/03/2023	5000000
37	35	8	23/03/2023	5000000
37	35	7	23/03/2023	4700000
37	35	11	29/03/2023	10900000
37	35	1	17/08/2023	14310000
37	35	2	09/11/2023	7500000
37	35	1	09/11/2023	14670000
37	35	1	14/12/2023	4800000
37	35	3	15/12/2023	4700000
37	35	2	15/12/2023	3300000

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TREASURY PADRAUNA (73)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	18/12/2023	14953000
37	35	2	22/02/2024	14536000
37	35	3	22/02/2024	5200000
37	35	1	22/02/2024	9500000
TOTAL (4183)DM,KUSHINAGAR :				245356000

TOTAL NO. OF ITEMS: 46

TOTAL NO. OF ITEMS MH 2215: 46

GRAND TOTAL OF 2215: 245356000

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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	11	27/03/2014	1500000
37	35	10	27/03/2014	2500000
37	35	13	27/03/2014	1500000
37	35	14	27/03/2014	2500000
37	35	7	27/03/2014	2500000
37	35	9	27/03/2014	3000000
37	35	16	27/03/2014	1500000
37	35	8	27/03/2014	3000000
37	35	15	27/03/2014	1500000
37	35	12	27/03/2014	2000000
37	35	2	22/09/2014	1575000
37	35	4	10/01/2015	3750000
37	35	3	10/01/2015	2000000
37	35	5	18/03/2015	4250000
37	35	14	30/03/2015	1033500
37	35	12	30/03/2015	3966500
37	35	6	30/03/2015	800000
37	35	20	30/03/2015	800000
37	35	18	30/03/2015	712000
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
37	35	1	22/01/2020	12500000
37	35	1	27/03/2021	11012500
37	35	1	29/03/2022	4177000
37	35	3	29/03/2022	399000
37	35	2	29/03/2022	6835500
37	35	3	22/02/2023	1250000
37	35	1	22/02/2023	649000
37	35	2	22/02/2023	1200000

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TREASURY PADRAUNA (73)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04/03/2023	3595000
37	35	1	04/03/2023	600000
37	35	3	30/03/2023	2400000
TOTAL (4183)DM,KUSHINAGAR :				126825000

TOTAL NO. OF ITEMS: 45

TOTAL NO. OF ITEMS MH 2217: 45

GRAND TOTAL OF 2217: 126825000

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TREASURY PADRAUNA (73)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	79	27/02/2003	55762
TOTAL (2132)DAO,PADRAUNA :				55762

TOTAL NO. OF ITEMS: 1

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TREASURY **PADRAUNA (73)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	116	25/03/2014	687438
11	20	167	27/03/2014	472500
TOTAL (2134)DDRAG,PADRAUNA :				1159938

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2401: **1215700**

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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
17	35	7	30/12/2020	600000
83	35	9	30/12/2020	60000
17	35	4	16/01/2021	19000
17	35	3	04/03/2021	29100
17	35	14	09/03/2021	300000
83	35	15	09/03/2021	180000
17	35	29	19/03/2021	120000
83	35	42	25/03/2021	60000
17	35	53	26/03/2021	120000
17	35	72	31/03/2021	55100
83	35	77	31/03/2021	120000

TOTAL **5563200**
(2366)ASDIR,MatsyaVibhag,PADRAUNA

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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
TOTAL (4182)CDO,PADRAUNA :				18509500

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2501: **18509500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,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
83	20	2	31/03/2008	4591000
81	20	3	31/03/2008	270000
13	20	1	25/10/2008	1611000
13	20	1	10/11/2008	5861000
83	20	2	22/12/2008	6718000
13	20	1	22/12/2008	5809000
81	20	1	26/03/2009	407000
83	20	2	03/06/2009	1187700
13	20	1	03/06/2009	6813600
83	20	2	28/07/2009	868300
13	20	1	28/07/2009	3767800
13	20	1	16/09/2009	2375600
13	20	1	06/01/2010	9959000
83	20	2	07/01/2010	974500

TOTAL (4182)CDO,PILIBHIT : **66583300**

TOTAL NO. OF ITEMS: **24**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **PILIBHIT (16)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
13	20	3	13/03/2004	2576000
83	20	5	13/03/2004	637000
83	20	4	13/03/2004	1143000
83	20	2	13/03/2004	549000
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
37	35	1	07/02/2024	4500000
TOTAL (4183)DM,PILIBHIT :				38413000

TOTAL NO. OF ITEMS: **23**

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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**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4218),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 2	08/09/2001	3000000
13	20	B 1	08/09/2001	1400000
TOTAL (4218), :				4400000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2215: **52**

GRAND TOTAL OF 2215: **112245300**

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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	240000
TOTAL (2003)DYEXC,PILIBHIT :				240000

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	1	04/03/2004	25950
37	20	7	04/03/2004	900230
37	20	3	04/03/2004	72680
37	20	2	04/03/2004	34290
37	20	5	04/03/2004	48850
37	20	6	04/03/2004	56390
37	20	4	04/03/2004	377000
37	20	8	11/03/2004	44320
37	20	9	18/03/2004	246600
37	20	1	07/03/2005	246600
37	20	4	09/03/2005	56390
37	20	3	09/03/2005	48850
37	20	2	09/03/2005	72680
37	20	5	09/03/2005	900230
37	20	9	15/03/2005	25950
37	20	10	15/03/2005	34290
37	20	6	19/03/2005	44320
37	20	11	19/03/2005	377000
37	20	20	31/03/2005	56390
37	20	15	31/03/2005	900230
37	20	14	31/03/2005	44320
37	20	19	31/03/2005	25950
37	20	16	31/03/2005	72680
37	20	12	31/03/2005	246600
37	20	13	31/03/2005	377000
37	20	17	31/03/2005	34290
37	20	18	31/03/2005	48850
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
2	20	11	31/03/2006	2651000
37	20	9	31/03/2006	147000
37	20	10	31/03/2006	105000
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 (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16/07/2015	8528000
37	35	8	31/03/2016	4000000
37	35	1	24/06/2016	4528000
37	35	2	23/09/2016	1250000
TOTAL (6006), :				18306000

TOTAL NO. OF ITEMS: **4**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09/03/2015	3250000
37	35	5	28/03/2015	600000
37	35	1	02/12/2015	2400000
TOTAL (6008), :				6250000

TOTAL NO. OF ITEMS: **3**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	19/03/2015	3250000
37	35	4	26/03/2015	2500000
37	35	6	29/03/2015	600000
TOTAL (6009), :				6350000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **57**

GRAND TOTAL OF 2217: **197718930**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	22	11/01/2002	83568
10	20	40	29/11/2002	89760
83	20	50	29/11/2004	58407
10	20	35	29/12/2004	125000
10	20	42	26/02/2005	75970
10	20	23	05/03/2005	102000
40	20	188	31/03/2006	75000

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

609705

TOTAL NO. OF ITEMS:

7

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	2	09/10/2001	392000
23	20	3	09/10/2001	78000
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)DICA0,Ganna
Karayale,PILIBHIT :

17042570

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2401: **43**

GRAND TOTAL OF 2401: **17832275**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 :				279176

TOTAL NO. OF ITEMS: **4**

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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	1	05/11/2007	30000
16	20	2	05/11/2007	600000
16	20	2	20/03/2008	1738000
83	20	3	28/03/2008	26270
16	20	5	28/03/2008	399000
83	20	4	28/03/2008	800000
TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT :				7743270

TOTAL NO. OF ITEMS: **13**

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

GRAND TOTAL OF 2404: **8022446**

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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 **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
13	20	1	04/02/2005	1570500
83	20	2	04/02/2005	1570500
83	48	1	18/03/2005	77900
12	48	3	19/03/2005	408800
83	20	1	31/03/2006	131000
83	20	1	24/06/2006	898000
13	20	2	24/06/2006	1741300
13	20	1	23/02/2007	1741700
12	48	3	30/03/2007	55250
83	20	4	31/03/2007	1742000
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

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	22/06/2005	1504500
83	20	1	22/06/2005	1504500
TOTAL (4183)DM,PILIBHIT :				3009000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2501: **33510150**

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TREASURY **PILIBHIT (16)**

MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	01/06/2009	74200000
83	48	1	22/07/2010	100000000
TOTAL (4217)DM,PILIBHIT :				174200000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 4217: **174200000**

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TREASURY PRATAPGARH (53)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/03/2014	3153000
37	35	1	31/03/2015	4000000
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
37	35	2	18/08/2023	14545000
37	35	1	31/10/2023	11327000
37	35	2	07/12/2023	3800000
37	35	1	07/12/2023	2600000
37	35	3	26/12/2023	7500000
37	35	4	30/12/2023	5000000
37	35	5	30/12/2023	5000000
37	35	1	31/01/2024	4700000
37	35	1	12/02/2024	9000000
37	35	2	12/02/2024	4700000

TOTAL (4183)DM,PRATAPGARH : 99725000

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2215: 17

GRAND TOTAL OF 2215: 99725000

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TREASURY PRATAPGARH (53)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	3195000
37	35	3	27/03/2014	3750000
37	35	2	27/03/2014	1600000
37	35	4	27/03/2014	7250000
37	35	1	31/07/2014	3123000
37	35	1	14/03/2015	2580000
37	35	2	30/03/2016	2590000
37	35	1	21/12/2016	3200000
37	35	1	26/02/2019	2968000
37	35	3	29/03/2019	2570000
37	35	2	29/03/2019	2000000
37	35	7	30/03/2019	2844000
37	35	6	30/03/2019	2000000
37	35	5	30/03/2019	2000000
37	35	1	27/08/2019	2000000
37	35	1	23/10/2019	8000000
37	35	1	31/03/2021	4179500
37	35	1	07/12/2023	2826000
TOTAL (4183)DM,PRATAPGARH :				58675500

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2217: 18

GRAND TOTAL OF 2217: 58675500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
15	20	6	13/07/2023	119357
15	20	7	13/07/2023	250998

TOTAL 570355
(2295)CVETO,PRATAPGARH :

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403: 3

GRAND TOTAL OF 2403: 570355

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	16	25/03/2021	10667
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				1134407
(2353)DYDDO,PRATAPGARH :				

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2404: 5

GRAND TOTAL OF 2404: 1134407

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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

TOTAL NO. OF ITEMS MH 2215: 1 **GRAND TOTAL OF 2215:** 4672000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/02/2024)

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	216	29/03/2006	63750
11	20	257	29/03/2006	80000

TOTAL (2134)DDRAE,ALLAHABAD : **1665415**

TOTAL NO. OF ITEMS: **8**

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

GRAND TOTAL OF 2401: **1665415**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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	48	27/03/2014	250010
11	20	47	27/03/2014	67000
11	20	55	29/03/2014	475000
11	20	53	29/03/2014	500000
11	20	51	29/03/2014	1250000
11	20	54	29/03/2014	133000
11	20	2	22/07/2017	97000
11	20	3	22/07/2017	16600
11	20	1	22/07/2017	208000
TOTAL (4181), :				5421610

TOTAL NO. OF ITEMS: **13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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: 1 **GRAND TOTAL OF 2501:** 104000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY PRAYAGRAJ-2 (64)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	27	30/03/2021	16281
16	20	26	30/03/2021	2722700
16	20	29	30/03/2021	227616
16	20	28	30/03/2021	154882
16	20	1	18/06/2021	1895430
16	20	1	03/09/2021	477580
16	20	3	21/09/2021	1126290
16	20	1	16/11/2021	2201630
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	18	24/03/2023	159500
16	20	19	24/03/2023	135800
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
16	20	4	09/08/2023	177981
16	20	3	09/08/2023	2327091

TOTAL (2353)DYDDO,Dugdshala VikasVibhag ALLAHABAD : 38773144

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2404: 31

GRAND TOTAL OF 2404: 39044394

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/02/2024)

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	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
37	35	1	14/12/2023	3500000
37	35	2	14/12/2023	5000000
37	35	1	02/02/2024	9800000
37	35	2	02/02/2024	3800000

TOTAL (4183)DM,RAIBAREILLY : 101170000

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2215: 24

GRAND TOTAL OF 2215: 101170000

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 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 01/02/2024)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	31/03/2005	32620
37	20	B10	31/03/2005	1411580
37	20	B17	31/03/2005	38490
37	35	1	03/03/2014	3950000
37	35	2	26/03/2014	1250000
37	35	5	29/03/2014	2692000
37	35	3	29/03/2014	7500000
37	35	10	31/03/2014	3900000
37	35	7	31/03/2014	1500000
37	35	9	31/03/2014	1500000
37	35	8	31/03/2014	3185000
37	35	6	31/03/2014	1559000
37	35	1	15/10/2014	1250000
37	35	2	03/11/2014	1500000
37	35	1	03/11/2014	1500000
37	35	1	05/12/2014	1559000
37	35	2	06/12/2014	1270123
37	35	1	05/01/2015	2692000
37	35	1	05/02/2015	105349
37	35	2	06/02/2015	3185000
37	35	3	12/02/2015	3933000
37	35	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	1	26/03/2022	750000
37	35	3	26/03/2022	6992950
37	35	8	31/03/2022	491000
37	35	1	03/12/2022	600000
37	35	2	09/12/2022	600000
37	35	3	09/12/2022	4428000
37	35	1	07/11/2023	2400000
37	35	2	07/11/2023	1600000

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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,RAIBAREILLY :				100873112

TOTAL NO. OF ITEMS: 40

TOTAL NO. OF ITEMS MH 2217:	41	GRAND TOTAL OF 2217:	100905732
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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	125	14/02/2003	149002
11	20	124	14/02/2003	249980
11	20	127	14/02/2003	77888
11	20	460	31/03/2003	63343
11	20	282	27/03/2004	63105
83	20	54	29/07/2006	3000
11	20	53	29/07/2006	9000

TOTAL (2134)DDRAE,RAIBAREILLY

676666

:

TOTAL NO. OF ITEMS:

8

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	09/08/2023	15750
TOTAL (2453)DYCCO,Ganna Karayale,RAIBAREILLY :				15750

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 9 **GRAND TOTAL OF 2401: 692416**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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,SHAJA				.01

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 01/02/2024)

TREASURY RAMABAI NAGAR (62)
MAJOR HEAD 2210

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	24	20/02/2024	195412
TOTAL (6000), :				195412

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1 GRAND TOTAL OF 2210: 195412

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	14/03/2014	1550000
37	35	1	14/03/2014	1484000
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	1	27/03/2015	3250000
37	35	2	27/03/2015	1000000
37	35	1	02/07/2015	2291000
37	35	2	10/08/2015	1968000
37	35	1	10/08/2015	5000000
37	35	2	06/01/2016	3250000
37	35	1	06/01/2016	1000000
37	35	1	31/03/2016	2203000
37	35	2	04/11/2016	5015000
37	35	1	04/11/2016	900000
37	35	1	23/03/2022	2399000
37	35	1	28/07/2023	7197000
37	35	1	15/01/2024	6800000
37	35	2	20/01/2024	12500000
37	35	3	20/01/2024	14000000

TOTAL (4183)DM,KANPUR(D) :

91745000

TOTAL NO. OF ITEMS: **23**

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

GRAND TOTAL OF 2215: **98035000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	14/03/2014	5000000
37	35	5	14/03/2014	3617000
37	35	1	14/03/2014	3750000
37	35	2	14/03/2014	1000000
37	35	4	14/03/2014	3750000
37	35	12	21/03/2014	2000000
37	35	14	21/03/2014	1626500
37	35	7	21/03/2014	4400000
37	35	13	21/03/2014	1750000
37	35	9	21/03/2014	1439000
37	35	8	21/03/2014	1000000
37	35	10	21/03/2014	1500000
37	35	11	21/03/2014	1500000
37	35	16	22/03/2014	2000000
37	35	15	22/03/2014	1389000
37	35	18	24/03/2014	2750000
37	35	17	24/03/2014	3750000
37	35	19	25/03/2014	3250000
37	35	3	12/11/2014	4000000
37	35	6	12/11/2014	3250000
37	35	2	12/11/2014	1500000
37	35	4	12/11/2014	2000000
37	35	5	12/11/2014	4000000
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	1	27/03/2015	1500000
37	35	2	27/03/2015	2500000
37	35	4	27/03/2015	2500000
37	35	17	31/03/2015	263000
37	35	6	31/03/2015	750000
37	35	5	31/03/2015	800000
37	35	7	31/03/2015	2950000
37	35	18	31/03/2015	3067500
37	35	1	18/06/2015	5698000

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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION **(4183)DM,KANPUR(D)**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	18/06/2015	4478000
37	35	3	26/06/2015	1439000
37	35	4	30/03/2016	3200000
37	35	2	27/01/2017	2500000
37	35	1	23/02/2017	5000000
37	35	5	16/02/2018	18700000
37	35	1	20/09/2018	7300000
37	35	1	06/12/2018	3000000
37	35	2	15/12/2018	3000000
37	35	1	27/07/2019	2440700
37	35	1	11/09/2019	1997000
37	35	1	04/10/2019	2000000
37	35	2	04/10/2019	2000000
37	35	1	16/12/2021	1637000
TOTAL (4183)DM,KANPUR(D) :				160356700

TOTAL NO. OF ITEMS: **56**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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: 58

GRAND TOTAL OF 2217: 160449770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/02/2024)

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	147	31/03/2006	151150
11	20	199	31/03/2006	90432
11	20	154	31/03/2006	50500
11	20	198	31/03/2006	167716
11	20	204	31/03/2006	103860

TOTAL (2134)DDRAE,KANPUR(D) : **1265068**

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2401: **1265068**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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	550000
TOTAL (2134)DDRAE,KANPUR(D) :				550000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 1

GRAND TOTAL OF 2402: 550000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY RAMABAI NAGAR (62)
MAJOR HEAD 2404

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29/03/2004	500000
TOTAL (2355), :				500000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29/10/2007	560000
16	20	2	29/10/2007	2820300
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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY **RAMABAI NAGAR (62)**

MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,KANPUR (D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	12/10/2009	19000000
83	48	3	12/10/2009	12600000
TOTAL (4217)DM,KANPUR (D) :				31600000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 4217: **51100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	29/03/2004	4593000
83	20	B3	29/03/2004	191000
13	20	B1	28/06/2004	2198000
83	20	1	06/12/2007	3930000

TOTAL (4182)CDO,RAMPUR : 10912000

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 01/02/2024)

TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	26/03/2014	3937000
37	35	1	26/03/2014	4155000
37	35	1	24/09/2015	15000000
37	35	2	31/03/2016	10000000
37	35	1	31/03/2016	15000000
37	35	3	31/03/2016	10000000
37	35	6	27/09/2016	7479900
37	35	5	27/09/2016	13102200
37	35	4	27/09/2016	15658000
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	22/03/2023	2700000
TOTAL (4183)DM,RAMPUR :				126599000

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2215: 20

GRAND TOTAL OF 2215: 142424000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B2	26/02/2004	314190
37	20	B1	26/02/2004	2041180
37	20	B4	26/02/2004	52940
37	20	B3	26/02/2004	124550
37	20	B1	05/03/2004	79590
37	20	B2	24/03/2004	311730
37	20	B3	26/03/2004	252720
37	20	B4	29/03/2004	154910
2	20	B5	29/03/2004	5333000
37	20	B3	19/03/2005	52940
37	20	B1	19/03/2005	79590
37	20	B2	19/03/2005	124550
37	20	B4	21/03/2005	311730
37	20	B5	21/03/2005	154910
37	20	B8	22/03/2005	314190
37	20	B6	22/03/2005	2041180
37	20	B7	22/03/2005	252720
37	20	B15	31/03/2005	124550
37	20	B9	31/03/2005	2041180
37	20	B10	31/03/2005	252720
37	20	B12	31/03/2005	154910
37	20	B14	31/03/2005	79590
37	20	B11	31/03/2005	311730
37	20	B13	31/03/2005	314190
37	20	B16	31/03/2005	52940
37	20	4	27/03/2006	708000
37	20	5	27/03/2006	431000
37	20	1	27/03/2006	719000
37	20	6	27/03/2006	243000
37	20	2	27/03/2006	3999000
37	20	7	27/03/2006	159000
37	20	3	27/03/2006	376000
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	1	03/03/2015	2500000
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

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TREASURY RAMPUR (17)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	02/01/2017	13983000
37	35	3	02/01/2017	7179000
TOTAL (4183)DM,RAMPUR :				362170430

TOTAL NO. OF ITEMS: 44

TOTAL NO. OF ITEMS MH 2217: 44

GRAND TOTAL OF 2217: 362170430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	133	11/03/2003	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	01/01/2002	270000
11	20	10	01/01/2002	1202100
11	20	1	04/03/2002	53846
11	20	206	11/03/2002	289400
11	20	165	22/03/2002	515669
11	20	140	22/03/2002	170616
11	20	152	22/03/2002	52020
11	20	143	22/03/2002	156422
11	20	60	12/09/2002	126140
11	20	42	12/12/2002	455625
11	20	41	12/12/2002	1365520
11	20	38	12/12/2002	100240
11	20	32	13/01/2003	273339
11	20	28	13/01/2003	91670
11	20	24	13/01/2003	113365
11	20	27	13/01/2003	59930
11	20	47	13/01/2003	61804
11	20	49	13/01/2003	61130
11	20	44	13/02/2003	173084
11	20	92	25/02/2003	990097
11	20	106	11/03/2003	75846
11	20	80	11/03/2003	62717
11	20	69	11/03/2003	62417
11	20	137	11/03/2003	134895
11	20	67	11/03/2003	461904
11	20	168	11/03/2003	1186000
11	20	12	12/11/2003	413723
11	20	24	12/11/2003	91800
11	20	11	03/01/2004	126200
11	20	33	12/01/2004	398164
83	20	39	11/02/2004	283926
11	20	81	11/03/2004	63033
11	20	63	11/03/2004	2576431
11	20	154	11/03/2004	73413
83	20	104	11/03/2004	374698
11	20	37	11/03/2004	143900
11	20	70	11/03/2004	140906
11	20	7	03/07/2004	114855
11	20	65	12/07/2004	74377
11	20	22	12/07/2004	80070
11	20	11	03/09/2004	89700
11	20	33	14/09/2004	80700

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TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	12/10/2004	70030
11	20	54	14/10/2004	515450
83	20	44	14/10/2004	404635
11	20	32	14/10/2004	89691
11	20	3	02/11/2004	51082
11	20	5	03/01/2005	1707500
11	20	39	15/01/2005	100460
11	20	24	19/01/2005	433219
11	20	12	08/02/2005	101755
11	20	48	16/02/2005	80384
11	20	50	16/03/2005	259714
11	20	131	28/03/2005	74164
11	20	159	30/03/2005	51621
11	20	165	31/03/2005	1299906
11	20	216	31/03/2005	63123
11	20	168	31/03/2005	65363
11	20	15	24/08/2005	85857
23	20	71	28/09/2005	110360
83	20	35	26/11/2005	155977
11	20	42	30/11/2005	1264072
11	20	46	22/12/2005	67446
11	20	50	23/12/2005	147315
11	20	15	16/01/2006	51329
11	20	46	25/01/2006	150000
11	20	55	27/01/2006	568782
11	20	45	29/01/2006	87281
11	20	44	29/01/2006	809128
11	20	72	27/02/2006	69543
11	20	81	27/02/2006	181785
11	20	74	27/02/2006	73009
11	20	9	09/03/2006	67446
11	20	28	20/03/2006	210059
11	20	102	31/03/2006	425850
83	20	159	31/03/2006	127504
83	20	120	31/03/2006	161950
11	20	153	31/03/2006	58709
11	20	12	19/05/2006	7500
11	20	20	22/02/2007	343776
11	20	19	22/02/2007	390000
83	20	24	22/02/2007	144160
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

TOTAL NO. OF ITEMS MH 2401:	86	GRAND TOTAL OF 2401:	25514651
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY RAMPUR (17)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	13/12/2005	665898
11	48	5	29/12/2005	1055890
11	48	3	10/01/2006	6094
11	48	4	12/01/2006	1278
11	48	5	12/01/2006	463942
11	48	6	19/01/2006	7301
11	48	9	19/01/2006	3391
11	48	7	19/01/2006	2278
11	48	8	19/01/2006	7939
11	48	10	24/01/2006	555002
11	48	1	01/02/2006	582030
11	48	2	14/02/2006	233160
11	48	4	23/02/2006	4721
11	48	5	23/02/2006	7536
11	48	3	23/02/2006	1534554
11	48	6	23/02/2006	8751
11	48	7	27/02/2006	37000
11	48	12	31/03/2006	10000
11	48	8	31/03/2006	2877
11	48	5	31/03/2006	18134
11	48	7	31/03/2006	699
11	48	1	15/05/2006	9943
11	48	2	26/05/2006	960480
11	48	1	16/06/2006	261292
11	48	2	29/06/2006	369924
11	48	1	07/07/2006	550304
11	48	1	13/11/2006	545200
11	48	3	13/11/2006	206712
11	48	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	31/10/2006	900000
83	20	6	14/12/2007	600000
16	20	3	08/12/2023	2468866
16	20	1	09/01/2024	129940

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagRAMPUR : **4098806**

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2404: **4098806**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	14/12/2018	500000
17	20	8	08/02/2021	15600
TOTAL (2366)ASDIR,MatsyaVibhag,RAMPU				515600

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2405: 2

GRAND TOTAL OF 2405: 515600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2425

DDO DESCRIPTION (2380)DAREG,COOPERATIVE RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	17/05/2006	15000
TOTAL				15000
(2380)DAREG,COOPERATIVE RAMF				

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 **GRAND TOTAL OF 2425:** 15000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	27/11/2009	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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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SAHARANPUR (02)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21/09/2022	12609000
37	35	2	23/09/2022	2982000
37	35	3	29/09/2022	9868000
37	35	2	22/11/2022	4800000
37	35	1	22/11/2022	3900000
37	35	3	22/11/2022	2500000
37	35	1	28/12/2022	7834000
37	35	1	17/02/2023	3000000
37	35	2	17/02/2023	3100000
37	35	3	01/03/2023	2500000
37	35	1	01/03/2023	3900000
37	35	2	01/03/2023	4400000
37	35	4	01/03/2023	9512000
37	35	1	27/06/2023	14299000
37	35	2	21/07/2023	11700000
37	35	4	21/07/2023	9404000
37	35	3	21/07/2023	8874000
37	35	1	21/07/2023	7430000
37	35	1	05/10/2023	5600000
37	35	2	29/11/2023	4800000
37	35	3	29/11/2023	11795000
37	35	1	29/11/2023	4000000
37	35	2	23/12/2023	5000000
37	35	3	23/12/2023	7483000
37	35	1	23/12/2023	2800000
37	35	1	02/02/2024	8000000

TOTAL (4183)DM,SAHARANPUR : 172090000

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2215: 26

GRAND TOTAL OF 2215: 172090000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/02/2024)

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				165500

(2134)DDRAE,SAHARANPUR :

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2	GRAND TOTAL OF 2402: 165500
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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**

TOTAL NO. OF ITEMS MH 2405: **1** **GRAND TOTAL OF 2405:** **220000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY **SAMBHAL (92)**
MAJOR HEAD **2215**

DDO DESCRIPTION **(2100)DHORO,SAMBHAL**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	18/03/2014	3000000
37	35	3	21/03/2014	3000000
37	35	5	30/03/2014	2542000
37	35	4	30/03/2014	643000
TOTAL (2100)DHORO,SAMBHAL :				9185000

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/02/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (2253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06/01/2005	969000
TOTAL (2253), :				969000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	31/03/2003	2560000
13	20	1	20/10/2003	2315000
83	20	3	08/01/2004	638000
83	20	2	08/01/2004	1638000
13	20	2	31/03/2004	5529000
83	20	3	31/03/2004	220000
83	20	5	31/03/2004	3410000
13	20	1	09/07/2004	484500
83	20	1	05/03/2005	1973000
13	20	13	31/03/2005	442000
13	20	1	26/05/2005	1785000
13	20	2	14/07/2005	2968000
83	20	1	14/07/2005	1689500
83	20	1	24/01/2006	1689500
13	20	2	24/01/2006	3307000
83	20	2	29/03/2006	1612000
83	20	1	29/03/2006	1612000
13	20	1	01/05/2006	6425000
37	48	2	24/05/2006	839000
83	20	1	08/06/2006	1851500
83	20	2	25/08/2006	1851500
13	20	1	25/08/2006	6425000
13	20	1	07/11/2007	3980500
13	20	2	23/11/2007	3980500
83	20	1	11/12/2007	1089000
83	20	2	31/12/2007	1089000
83	20	2	31/01/2008	1494000
13	20	1	12/02/2008	4825000
83	20	2	26/02/2008	1494000
13	20	1	29/03/2008	4825000
13	20	1	28/07/2008	622500
13	20	1	20/08/2008	622500
83	20	1	24/09/2008	1385500
83	20	1	05/12/2008	1385500
13	20	2	13/01/2009	2263500
83	20	1	13/01/2009	2125000
13	20	3	30/01/2009	2263500
83	20	4	30/01/2009	2125000
13	20	1	31/07/2009	764000
83	20	2	31/07/2009	1442668
13	20	1	08/10/2009	764000
83	20	2	08/10/2009	1442666

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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR :				91247834

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 01/02/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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	16/02/2023	1474000
TOTAL (4183)DM,SANT RAVIDAS NAGAR :				1474000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217:	2	GRAND TOTAL OF 2217:	1604000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY SANT RAVIDAS NAGAR (72)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	41	10/02/2004	180000
83	20	18	15/03/2004	125000
11	20	5	08/06/2006	167709
11	20	6	08/06/2006	131251

TOTAL (2132)DAO,SANT RAVIDAS NAGAR : 603960

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 01/02/2024)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	8	07/08/2007	50000
11	20	37	30/11/2007	5868
TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR :				55868

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 6 **GRAND TOTAL OF 2401:** 659828

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	16	31/03/2007	192000
11	48	15	31/03/2007	614900
11	48	2	12/09/2007	849000
11	20	1	31/10/2007	3627200
11	20	7	16/11/2007	2848000
11	20	7	27/12/2007	3245000
11	20	39	30/03/2008	100634
TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR :				11476734

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2402: 7

GRAND TOTAL OF 2402: 11476734

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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	2	09/11/2006	79500
83	20	1	09/11/2006	80000
16	20	2	06/11/2007	30000
83	20	1	06/11/2007	50000
16	20	3	07/11/2007	973800
83	20	1	18/03/2008	100000
16	20	2	18/03/2008	276900
83	20	3	31/03/2008	21615
TOTAL (2355), :				1821815

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2404: 10

GRAND TOTAL OF 2404: 1821815

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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	8	20/03/2006	270000
17	48	10	20/03/2006	403125
17	48	9	20/03/2006	80625
17	20	4	29/12/2006	89330
17	20	9	20/03/2007	59250
83	20	8	20/03/2007	39000
17	20	11	20/03/2007	223330
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: 13

GRAND TOTAL OF 2405: 3336327

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07/02/2003	267700
13	20	2	07/02/2003	73400
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR :				341100

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 5	12/09/2001	200000
13	20	B 1	12/09/2001	1000000
13	20	B 3	12/09/2001	1000000
13	20	B 2	12/09/2001	1000000
13	20	B 4	12/09/2001	1000000
13	20	B5	01/03/2002	355000
13	20	B3	01/03/2002	370000
13	20	B6	01/03/2002	1000000
13	20	B7	01/03/2002	1000000
13	20	B8	01/03/2002	1000000
13	20	B1	01/03/2002	500000
13	20	B2	01/03/2002	1000000
13	20	B4	01/03/2002	1000000
13	20	B9	31/03/2002	500000
13	20	1	10/02/2005	3199000
83	20	2	26/02/2005	3340000
13	20	2	31/03/2005	1383000
13	20	1	14/06/2005	5589000
83	20	1	12/07/2005	2752000
13	20	1	29/09/2005	176000
83	20	1	21/11/2005	2752000
37	48	1	07/12/2005	2500000
13	20	1	04/01/2006	4010000
83	20	1	18/03/2006	3985000
13	20	1	05/05/2006	9070500
83	20	2	05/05/2006	1752500
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 (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	6	29/03/2014	2487000
37	35	4	29/03/2014	480000
37	35	5	29/03/2014	41000
37	35	3	29/03/2014	1248000
37	35	1	26/07/2014	1940000
37	35	2	26/07/2014	2487000
37	35	1	25/09/2014	1249000
37	35	1	12/03/2015	1500000
37	35	4	30/03/2015	1500000
37	35	6	30/03/2015	2000000
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	2	24/03/2022	2272500
37	35	1	24/03/2022	2271600
37	35	3	29/03/2022	10106000
37	35	1	12/12/2022	8700000
37	35	2	12/12/2022	2000000
37	35	3	27/12/2022	3000000
37	35	4	14/03/2023	4800000
37	35	2	14/03/2023	5000000
37	35	1	14/03/2023	4800000
37	35	5	14/03/2023	3500000
37	35	3	14/03/2023	3000000
37	35	6	14/03/2023	2800000
37	35	7	22/03/2023	5000000
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
37	35	1	17/06/2023	14355000

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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	2	17/06/2023	14873000
37	35	2	12/07/2023	4985000
37	35	1	12/07/2023	29893000
37	35	5	14/08/2023	5983000
37	35	3	14/08/2023	14992000
37	35	1	14/08/2023	8495000
37	35	2	14/08/2023	14479000
37	35	4	14/08/2023	9100000
37	35	1	05/10/2023	7700000
37	35	2	05/10/2023	10311000
37	35	3	20/10/2023	14935000
37	35	1	02/12/2023	5000000
37	35	4	16/12/2023	2500000
37	35	2	16/12/2023	10000000
37	35	3	16/12/2023	4800000
37	35	5	16/12/2023	4900000
37	35	6	16/12/2023	24600000
37	35	7	26/12/2023	2500000
37	35	1	05/02/2024	14900000
37	35	2	13/02/2024	9310000
37	35	4	17/02/2024	10000000
37	35	3	17/02/2024	7500000
37	35	6	24/02/2024	9100000
37	35	7	24/02/2024	3700000
37	35	5	24/02/2024	3800000

TOTAL (4183)DM,SANT KABIR NAGAR : 466708100

TOTAL NO. OF ITEMS: 67

TOTAL NO. OF ITEMS MH 2215: 118

GRAND TOTAL OF 2215: 603072600

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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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	4	31/03/2005	42920
37	20	2	31/03/2005	65460
37	20	5	31/03/2005	42920
37	20	6	31/03/2005	102150
37	20	7	31/03/2005	281280
37	20	3	31/03/2005	65460
37	20	8	31/03/2005	281280
37	20	2	31/03/2006	245000
37	20	4	31/03/2006	734000
37	20	1	31/03/2006	168000
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	4	28/03/2014	1000000
37	35	3	28/03/2014	2500000
37	35	2	28/03/2014	1500000
37	35	13	29/03/2014	5199000
37	35	10	29/03/2014	1750000
37	35	16	29/03/2014	2500000
37	35	15	29/03/2014	1000000
37	35	7	29/03/2014	3950000
37	35	12	29/03/2014	1999000
37	35	9	29/03/2014	1750000
37	35	14	29/03/2014	5500000
37	35	11	29/03/2014	1999000
37	35	6	29/03/2014	3900000
37	35	8	29/03/2014	2500000
37	35	5	29/03/2014	1500000
37	35	17	31/03/2014	1700000
37	35	1	28/10/2014	3141000
37	35	3	03/12/2014	4140000
37	35	4	24/12/2014	2000000
37	35	6	24/12/2014	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	8	27/12/2014	3500000
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	8	12/03/2015	3500000
37	35	1	12/03/2015	2500000
37	35	6	12/03/2015	4000000
37	35	10	13/03/2015	3491000
37	35	9	13/03/2015	1900000
37	35	11	13/03/2015	1220000
37	35	12	13/03/2015	1220000
37	35	16	26/03/2015	2600000
37	35	21	30/03/2015	1076000
37	35	20	30/03/2015	2000000
37	35	18	30/03/2015	1050000
37	35	2	23/06/2015	8600000
37	35	1	23/06/2015	7500000
37	35	3	25/06/2015	1900000
37	35	4	25/06/2015	1082000
37	35	1	26/11/2015	8726000
37	35	2	29/03/2016	7800000
37	35	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
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

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TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29/07/2020	3000000
37	35	4	30/03/2021	2100000
37	35	6	30/03/2021	2499500
37	35	3	30/03/2021	2499500
37	35	1	30/03/2021	2159500
37	35	5	30/03/2021	2100000
37	35	2	30/03/2021	2497500
37	35	7	31/03/2021	1400000
37	35	1	26/10/2021	8598000
37	35	2	26/10/2021	5000000
37	35	1	24/03/2022	2159500
37	35	2	24/03/2022	2497500
37	35	3	24/03/2022	2499500
37	35	1	17/11/2022	7500000
37	35	1	27/12/2022	2895000
37	35	2	27/12/2022	2897000
37	35	3	27/12/2022	2500000
37	35	1	22/03/2023	10000000
37	35	1	17/06/2023	15795000
37	35	2	14/08/2023	1595000
37	35	1	14/08/2023	9999500
37	35	1	13/02/2024	1000000
37	35	4	17/02/2024	3000000
37	35	2	17/02/2024	2000000
37	35	3	17/02/2024	750000
37	35	5	24/02/2024	3000000

TOTAL (4183)DM,SANT KABIR NAGAR : 485623120

TOTAL NO. OF ITEMS: 110

TOTAL NO. OF ITEMS MH 2217: 111

GRAND TOTAL OF 2217: 516598120

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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	43	11/01/2002	54760
11	20	28	11/01/2002	52544
11	20	21	11/01/2002	128140
11	20	22	11/01/2002	134440
11	20	8	02/02/2002	56525
11	20	3	02/02/2002	83400
11	20	15	16/02/2002	52706
11	20	44	14/03/2002	75000
11	20	23	11/09/2002	95900
11	20	21	11/09/2002	77625
11	20	6	10/12/2002	71724
11	20	24	12/12/2002	154006
11	20	26	12/12/2002	450014
11	20	38	31/01/2003	129938
11	20	43	31/01/2003	80375
11	20	4	15/02/2003	80375
11	20	121	13/03/2003	179500
11	20	123	13/03/2003	138600
11	20	81	13/03/2003	83738
11	20	72	13/03/2003	51548
11	20	58	13/03/2003	63492
11	20	122	13/03/2003	79798
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	5	31/12/2004	207680
11	20	4	31/12/2004	119520
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 (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	20	31/01/2007	7497
11	20	30	31/01/2007	22418
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
83	20	97	31/03/2007	11025
11	20	108	31/03/2007	90000
11	20	106	31/03/2007	7550
11	20	105	31/03/2007	92031
11	20	112	31/03/2007	25725
11	20	107	31/03/2007	100000
11	20	139	31/03/2007	76000
83	20	1	03/09/2007	300000
11	20	2	03/09/2007	400000
11	20	15	24/09/2007	12936
11	20	13	24/09/2007	38808
11	20	44	30/11/2007	100000
83	20	45	30/11/2007	600000
11	20	9	13/12/2007	34496
11	20	8	13/12/2007	60000
11	20	30	25/01/2008	55690
83	20	7	06/02/2008	12180
11	20	21	15/02/2008	67300
11	20	10	15/02/2008	60000
11	20	26	15/02/2008	10350
11	20	51	29/02/2008	15742
83	20	50	29/02/2008	19488
11	20	2	05/03/2008	2600000
83	20	30	17/03/2008	200000
11	20	67	20/03/2008	488040
11	20	93	27/03/2008	500000
TOTAL (2134)DDRAG,S K NAGAR :				6653220

TOTAL NO. OF ITEMS:

37

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TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2401

TOTAL NO. OF ITEMS MH 2401: 104

GRAND TOTAL OF 2401: 15381139

MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	28/01/2006	5819
11	48	7	28/01/2006	1629934
11	48	4	28/01/2006	1102

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,S K NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	24/02/2007	2190000
11	48	4	24/02/2007	2770000
11	48	6	24/02/2007	1900000
11	48	7	24/02/2007	3640000
11	48	1	03/08/2007	400208
11	20	3	05/12/2007	2977000

TOTAL (2134)DDRAG,S K NAGAR : **13877208**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2402: **29**

GRAND TOTAL OF 2402: **26303923**

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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	44	30/03/2022	600000
15	20	50	31/03/2022	600000
TOTAL (2295)CVETO,SANT KABIR NAGAR :				1200000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2 **GRAND TOTAL OF 2403:** 1200000

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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
83	20	2	16/05/2006	950000
16	20	1	16/05/2006	50000
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 (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	09/03/2007	59250
83	20	2	09/03/2007	5000
TOTAL				64250
(2366)ASDIR,MatsyaVibhag,SANT K				

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	2	29/03/2003	1000000
17	20	5	29/03/2003	1000000
17	20	6	29/03/2003	1000000
17	20	7	29/03/2003	1000000
17	20	1	29/03/2003	1000000
17	20	3	29/03/2003	1000000
17	20	8	29/03/2003	1000000
17	20	9	29/03/2003	300000
17	20	4	29/03/2003	1000000
17	20	3	31/03/2006	300000
17	20	1	29/08/2006	5000
17	48	1	18/12/2006	525000
17	20	2	18/12/2006	3330
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 3	10/12/2001	294000
17	20	B 2	10/12/2001	224000
17	20	B 1	10/12/2001	70000
17	20	3	15/03/2002	178500
17	20	2	15/03/2002	200000
17	20	1	15/03/2002	500000
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	B2	18/03/2002	1000000
13	20	B3	18/03/2002	406000
13	20	B4	18/03/2002	978600
13	20	2	21/09/2002	1000000
13	20	1	21/09/2002	192000
13	20	3	21/09/2002	1000000
13	20	4	21/09/2002	192000
13	20	3	22/03/2003	1000000
13	20	2	22/03/2003	193000
13	20	4	22/03/2003	192000
13	20	1	22/03/2003	1000000
13	20	2	27/12/2003	647000
13	20	1	27/12/2003	1000000
83	20	2	10/02/2005	2053500
13	20	1	10/02/2005	2053500
83	20	2	15/06/2005	1974500
13	20	1	15/06/2005	1974500
83	20	1	24/01/2006	1975900
13	20	2	24/01/2006	2214700
83	20	1	31/03/2006	105000
83	20	2	11/07/2006	1179000
13	20	3	11/07/2006	3392300
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
13	20	4	18/03/2008	812000
83	20	3	18/03/2008	3488000

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	1	02/03/2001	500000
13	20	4	02/03/2001	500000
13	20	2	02/03/2001	500000
13	20	3	02/03/2001	500000
13	20	2	21/10/2002	1500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :				3500000

TOTAL NO. OF ITEMS: **5**

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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				2094200

(2003)DYEXC,SHAHJAHANPUR :

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	1	30/01/2006	3989000
37	20	2	30/01/2006	491000
37	20	1	06/02/2006	137000
37	20	3	06/02/2006	115000
37	20	2	06/02/2006	114000
37	20	5	08/02/2006	224000
37	20	4	08/02/2006	364000
TOTAL				5434000

(4155)DPROB,SHAHJAHANPUR :

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	6	27/02/2003	42770
37	20	5	27/02/2003	48350
2	20	3	11/03/2003	3333000
37	20	1	11/03/2003	82690
37	20	2	11/03/2003	34940
37	20	4	23/03/2004	42770
37	20	7	23/03/2004	82690
37	20	6	23/03/2004	118220
37	20	5	23/03/2004	359470
37	20	3	23/03/2004	200410
37	20	2	23/03/2004	70300
37	20	1	23/03/2004	1893790
37	20	9	23/03/2004	34940
37	20	8	23/03/2004	48350
37	20	6	16/03/2005	42770
37	20	3	16/03/2005	82690
37	20	4	16/03/2005	359470
37	20	5	16/03/2005	70300
37	20	8	18/03/2005	30500
37	20	7	18/03/2005	118220
37	20	9	18/03/2005	48350
37	20	11	29/03/2005	34940
2	20	10	29/03/2005	3423000
37	20	16	31/03/2005	34940
37	20	18	31/03/2005	118220
37	20	13	31/03/2005	70300
37	20	19	31/03/2005	359470
37	20	12	31/03/2005	82690
37	20	17	31/03/2005	30500
37	20	14	31/03/2005	42770
37	20	15	31/03/2005	48350
37	20	20	31/03/2005	1893790
37	20	21	31/03/2005	200410
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	5	25/03/2014	2000000
37	35	4	25/03/2014	1000000
37	35	9	25/03/2014	1314000
37	35	2	25/03/2014	1000000
37	35	6	25/03/2014	1511000
37	35	7	25/03/2014	1350000
37	35	3	25/03/2014	1500000
37	35	8	25/03/2014	2750000
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	13	27/03/2015	2750000
37	35	10	27/03/2015	1175500
37	35	3	27/03/2015	3994000
37	35	16	27/03/2015	3782000
37	35	15	27/03/2015	3500000
37	35	7	27/03/2015	3750000
37	35	11	27/03/2015	2400000
37	35	7	31/03/2016	3994000
37	35	2	14/03/2019	11479000
37	35	3	14/03/2019	25000000
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

220480450

:

TOTAL NO. OF ITEMS:

74

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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: 86

GRAND TOTAL OF 2217: 369233650

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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	9	07/06/2006	390000
23	20	27	14/06/2006	75000
TOTAL (2453)DICAO,Ganna Karayale,SHAHJAHANPUR :				465000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401: **31**

GRAND TOTAL OF 2401: **5941790**

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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 **200000**
(2295)CVETO,SHAJAHANPUR :

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 **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
17	35	1	04/12/2019	1200000
83	35	2	04/12/2019	300000
17	35	4	15/02/2020	1200000
17	35	25	30/03/2020	1200000
17	35	1	04/01/2021	17750
17	20	1	08/02/2021	24000
17	20	2	08/02/2021	12000
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	19	31/03/2023	112000
17	20	18	31/03/2023	370272
TOTAL				9810472

(2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

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				6314000
(4182)CDO,SHAHJAHANPUR :				

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 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	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	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
37	35	1	21/10/2023	14797000
37	35	2	31/10/2023	4530000
37	35	1	10/11/2023	14791000
37	35	1	27/12/2023	10000000
37	35	1	05/01/2024	3000000
37	35	1	02/02/2024	8800000
37	35	2	19/02/2024	5000000

TOTAL (4183)DM,SHAMLI : 125826000

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2215: 26

GRAND TOTAL OF 2215: 125826000

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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	03/01/2015	807000
37	35	3	03/01/2015	2750000
37	35	2	03/01/2015	2000000
37	35	1	19/02/2015	3500000
37	35	15	27/03/2015	750000
37	35	1	28/05/2015	3500000
37	35	2	28/05/2015	4535000
37	35	1	17/01/2017	4000000
37	35	12	31/03/2018	2445000
37	35	21	31/03/2018	3635500
37	35	1	15/02/2020	3635500
37	35	4	31/03/2021	1400000
37	35	6	31/03/2021	1400000
37	35	1	31/03/2021	835900
37	35	1	18/02/2022	2079000
37	35	1	21/10/2023	2850000

TOTAL (4183)DM,SHAMLI : 42622900

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2217: 17

GRAND TOTAL OF 2217: 42622900

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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 **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: **37**

GRAND TOTAL OF 2217: **50111170**

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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
TOTAL (2366)ASDIR,MatsyaVibhag,SIDHAR				70000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405: **1** **GRAND TOTAL OF 2405:** **70000**

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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	358	30/03/2014	100000
31	20	359	30/03/2014	4000000
32	20	356	30/03/2014	2338000
32	20	355	30/03/2014	2912000
32	20	361	30/03/2014	250000
32	20	357	30/03/2014	750000
32	20	354	30/03/2014	50000
32	20	360	30/03/2014	300000
31	20	20	18/03/2015	4000000
32	20	255	31/03/2015	750000
32	20	256	31/03/2015	300000
32	20	257	31/03/2015	2912000
32	20	254	31/03/2015	50000
32	20	258	31/03/2015	250000
32	20	253	31/03/2015	100000
32	20	252	31/03/2015	2338000
31	20	270	31/03/2015	4000000
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
31	20	89	28/11/2023	2375000

TOTAL (2661)CMO,SITAPUR : **42250000**

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2210: **24**

GRAND TOTAL OF 2210: **42250000**

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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	2	12/02/2016	1500000
37	35	1	12/02/2016	7672000
37	35	1	13/01/2020	4000000
37	35	2	15/03/2022	1438000
37	35	3	15/03/2022	1592000
37	35	1	15/03/2022	1592000
37	35	4	15/03/2022	3472000
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
37	35	3	14/09/2023	10388000
37	35	1	14/09/2023	4778000
37	35	2	14/09/2023	4316000
37	35	1	13/12/2023	10000000
37	35	2	13/12/2023	5000000
37	35	6	15/12/2023	1485900
37	35	3	15/12/2023	5000000
37	35	4	15/12/2023	9900000
37	35	5	15/12/2023	4800000
37	35	7	26/12/2023	10000000
37	35	8	26/12/2023	10000000
37	35	1	02/01/2024	10000000
37	35	2	06/01/2024	13373100
37	35	1	16/02/2024	9000000
TOTAL (4183)DM,SITAPUR :				202259000

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2215: 32

GRAND TOTAL OF 2215: 212251500

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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	1	31/03/2014	2500000
37	35	7	31/03/2014	1600000
37	35	6	31/03/2014	2920000
37	35	5	31/03/2014	1805000
37	35	4	31/03/2014	2000000
37	35	3	31/03/2014	1645000
37	35	1	08/07/2014	1806000
37	35	1	20/09/2014	1645000
37	35	1	22/12/2014	3017000
37	35	1	07/01/2015	2921000
37	35	2	22/01/2015	2910500
37	35	3	22/01/2015	1089500
37	35	2	25/03/2015	2000000
37	35	3	25/03/2015	529000
37	35	11	26/03/2015	2483000
37	35	13	26/03/2015	3500000
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	2	09/08/2019	2000000
37	35	3	09/08/2019	2000000
37	35	3	27/03/2021	3437500
37	35	2	27/03/2021	2507700
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	30/01/2023	1419500
37	35	1	13/02/2023	1250000
37	35	1	19/07/2023	1419500
37	35	2	07/02/2024	3000000
37	35	1	07/02/2024	1500000
37	35	3	16/02/2024	4500000

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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
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SITAPUR :				132940

TOTAL NO. OF ITEMS: **1**

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	286	03/10/2001	160370
11	20	300	12/10/2001	182004
11	20	1	02/09/2005	250000
TOTAL (2132)DAO,SITAPUR :				592374

TOTAL NO. OF ITEMS: 3

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	430	18/12/2001	74970
11	20	158	05/01/2002	77896
11	20	457	12/03/2003	245714
11	20	39	12/06/2004	397938
11	20	1	03/07/2004	617352
11	20	45	16/07/2004	206250
11	20	46	16/07/2004	60000
11	20	26	16/07/2004	578724
11	20	14	16/08/2004	68750
11	20	32	16/08/2004	60000
11	20	35	16/08/2004	830000
11	20	10	13/09/2004	302992
11	20	72	13/09/2004	230202
11	20	30	13/09/2004	489590
11	20	11	13/09/2004	416672
11	20	71	11/10/2004	133400
83	20	75	13/10/2004	136706
83	20	98	13/10/2004	100862
11	20	91	13/10/2004	221212
83	20	74	13/10/2004	279000
83	20	76	13/10/2004	81896
11	20	86	01/11/2004	87522
11	20	87	01/11/2004	578202
11	20	113	01/11/2004	56060
11	20	118	01/11/2004	67314
83	20	85	01/11/2004	194184
11	20	108	01/11/2004	68841
11	20	88	01/11/2004	494102
11	20	148	11/11/2004	100000
11	20	168	19/11/2004	699944
11	20	166	19/11/2004	185680
11	20	160	14/12/2004	152280
83	20	168	14/12/2004	129393
11	20	153	14/12/2004	169857
11	20	192	01/01/2005	359617
11	20	204	01/01/2005	163170
11	20	203	01/01/2005	149440
83	20	244	11/01/2005	67800
83	20	245	11/01/2005	68200
11	20	268	11/01/2005	115000
83	20	246	11/01/2005	82100
11	20	243	11/01/2005	111400

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	209	11/01/2005	209577.5
11	20	276	11/01/2005	227096
11	20	215	11/01/2005	68475
83	20	247	11/01/2005	61800
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	298	02/03/2005	117212
11	20	296	02/03/2005	68475
11	20	336	11/03/2005	124950
11	20	337	11/03/2005	81040
83	20	401	18/03/2005	85349
11	20	365	18/03/2005	61538
11	20	413	22/03/2005	97940
11	20	460	22/03/2005	55302
11	20	415	22/03/2005	214932
11	20	418	22/03/2005	57884
11	20	411	22/03/2005	81280
11	20	605	30/03/2005	535900
11	20	604	30/03/2005	224165
11	20	556	30/03/2005	345626
83	20	546	30/03/2005	600000
11	20	611	30/03/2005	190071
11	20	564	30/03/2005	68475
11	20	606	30/03/2005	636616
11	20	555	30/03/2005	416557
83	20	603	30/03/2005	201786
83	20	481	30/03/2005	401228
83	20	482	30/03/2005	222024
83	20	483	30/03/2005	98484
83	20	590	30/03/2005	53879
11	20	574	30/03/2005	83605
83	20	548	30/03/2005	131684
11	20	607	30/03/2005	417674
83	20	613	30/03/2005	3050000
11	20	612	30/03/2005	3467000
11	20	608	30/03/2005	186336
83	20	484	30/03/2005	202188
11	20	610	30/03/2005	556681
11	20	23	13/07/2005	123789
11	20	22	13/07/2005	120217

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	62	14/09/2005	122612
11	20	61	14/09/2005	226374
11	20	58	14/09/2005	51214
11	20	60	14/09/2005	73312
11	20	112	14/09/2005	66851
11	20	5	05/10/2005	92684
11	20	17	13/10/2005	76212
11	20	18	13/10/2005	103588
11	20	54	22/10/2005	137402
11	20	53	22/10/2005	174058
11	20	55	22/10/2005	152946
11	20	4	08/11/2005	66790
11	20	5	08/11/2005	50250
11	20	3	08/11/2005	80625
11	20	28	17/11/2005	214426
11	20	29	17/11/2005	294930
83	20	50	23/11/2005	80000
11	20	56	23/11/2005	216586
11	20	57	23/11/2005	160760
11	20	48	23/11/2005	114355
11	20	49	23/11/2005	250000
11	20	60	23/11/2005	92039
83	20	63	23/11/2005	96600
11	20	58	23/11/2005	165136
11	20	3	02/12/2005	209760
83	20	14	02/12/2005	119024
11	20	11	02/12/2005	326176
11	20	21	02/12/2005	55844
11	20	20	02/12/2005	59492
83	20	76	13/12/2005	142564
83	20	77	13/12/2005	66178
11	20	54	13/12/2005	131760
11	20	65	13/12/2005	64700
11	20	73	13/12/2005	77154
83	20	14	02/01/2006	78560
11	20	2	02/01/2006	61945
11	20	64	16/01/2006	55064
11	20	80	16/01/2006	103861
11	20	55	16/01/2006	50589
11	20	67	16/01/2006	93090
11	20	70	16/01/2006	85620
11	20	69	16/01/2006	91132

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	272	31/03/2006	79708
83	20	201	31/03/2006	118663
11	20	261	31/03/2006	90440
11	20	263	31/03/2006	84000
11	20	262	31/03/2006	73300
11	20	265	31/03/2006	99600
11	20	269	31/03/2006	51712
11	20	271	31/03/2006	70180
11	20	216	31/03/2006	60000
11	20	280	31/03/2006	600000
11	20	295	31/03/2006	160552
11	20	40	17/06/2006	500000
11	20	13	10/01/2008	93836
11	20	21	10/01/2008	1200
83	20	20	10/01/2008	63100
11	20	14	10/01/2008	5000
11	20	24	10/01/2008	38200
11	20	12	10/01/2008	45964
11	20	23	10/01/2008	129400
11	20	18	10/01/2008	81250
11	20	25	10/01/2008	105600
11	20	22	10/01/2008	94000
11	20	114	25/01/2008	472000
11	20	21	08/02/2008	144337
11	20	28	09/02/2008	13290
11	20	27	09/02/2008	75520
11	20	30	09/02/2008	8204
11	20	26	09/02/2008	36920
11	20	29	09/02/2008	38450
11	20	23	09/02/2008	311520
11	20	65	18/02/2008	539825
11	20	67	18/02/2008	313197
11	20	68	18/02/2008	756803
11	20	64	18/02/2008	1764000
11	20	70	20/02/2008	473031
11	20	94	25/02/2008	3800000
11	20	93	25/02/2008	228000
11	20	59	19/03/2008	228000

TOTAL (2134)DDRAE,SITAPUR :

46743318.5

TOTAL NO. OF ITEMS:

206

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,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
23	20	473	17/03/2004	600000
83	20	474	17/03/2004	100000
23	20	21	16/07/2004	523000
23	20	21	13/09/2004	140000
83	20	146	11/11/2004	132000
83	20	147	11/11/2004	77000
23	20	243	04/02/2005	915000
23	20	407	22/03/2005	235000
23	20	57	14/09/2005	300000
83	20	8	02/01/2006	87500
23	20	7	02/01/2006	79000
23	20	32	16/01/2006	277000
23	20	33	16/01/2006	158000
83	20	30	16/01/2006	62500
23	20	31	16/01/2006	225000
83	20	81	24/03/2006	97500
23	20	115	28/03/2006	265000
23	20	41	17/06/2006	150000
83	20	17	03/01/2007	45000
23	20	91	31/10/2007	632000
23	20	90	31/10/2007	400000
23	20	11	08/01/2008	1010000
23	20	1	02/02/2008	285000
23	20	3	11/08/2008	810000
23	20	34	13/02/2009	1110000
23	20	38	15/09/2009	284000
23	20	76	25/09/2009	276000
23	20	12	09/01/2013	1562215
23	20	699	20/11/2017	5731907
23	20	53	23/02/2023	25500
23	20	51	23/02/2023	112250
23	20	52	23/02/2023	12000

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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
15	20	9	18/01/2024	1200000

TOTAL (2295)CVETO,SITAPUR : 6514046

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2403: 6

GRAND TOTAL OF 2403: 6514046

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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 SONBHADRA (69)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	05/09/2006	3551660
13	20	2	02/02/2007	2018480
13	20	2	10/12/2007	1039500
13	20	1	12/06/2008	7936500
37	35	2	25/03/2014	4200000
37	35	1	25/03/2014	5000000
37	35	1	17/03/2015	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	2	31/03/2023	5000000
37	35	1	31/03/2023	4800000
37	35	6	31/03/2023	4500000
37	35	4	31/03/2023	4500000
37	35	5	31/03/2023	4500000
37	35	7	31/03/2023	4300000
37	35	3	31/03/2023	2400000
37	35	1	07/11/2023	5265000
37	35	1	22/02/2024	9400000

TOTAL (4183)DM,SONBHADRA :

81347140

TOTAL NO. OF ITEMS:

21

TOTAL NO. OF ITEMS MH 2215:

21

GRAND TOTAL OF 2215:

81347140

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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	500000
37	35	3	27/03/2014	250000
37	35	4	28/03/2014	230000
37	35	1	17/12/2014	230000
37	35	1	11/02/2015	425000
37	35	2	14/02/2015	250000
37	35	3	14/02/2015	250000
37	35	6	27/03/2015	250000
37	35	4	27/03/2015	250000
37	35	5	27/03/2015	222500
37	35	8	27/03/2015	60000
37	35	7	27/03/2015	142300
37	35	10	27/03/2015	250000
37	35	1	11/06/2015	391900
37	35	1	24/08/2015	222500
37	35	2	31/03/2016	667500
37	35	1	31/03/2016	240000
37	35	1	22/06/2016	569200
37	35	6	25/03/2019	298800
37	35	9	30/03/2022	75000
37	35	1	31/03/2023	59800
37	35	1	22/08/2023	225000
37	35	1	22/02/2024	269000

TOTAL (4183)DM,SONBHADRA : 63285000

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2217: 23

GRAND TOTAL OF 2217: 63285000

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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	1	20/04/2006	973028
11	20	2	20/04/2006	847264
11	20	5	22/05/2006	1700
11	20	6	22/05/2006	40640
11	20	4	22/05/2006	78182
11	20	3	22/05/2006	32957
11	20	10	25/05/2006	129137
83	20	12	27/05/2006	12493

TOTAL (2134)DDRAE,SONBHADRA

4702254

:

TOTAL NO. OF ITEMS:

20

TOTAL NO. OF ITEMS MH 2401:

21

GRAND TOTAL OF 2401:

5122512

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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	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	5	24/01/2022	504000
17	20	6	24/01/2022	504000
17	20	2	23/02/2022	504000
83	20	3	23/02/2022	504000
17	20	1	09/03/2022	1680000
17	20	8	21/03/2022	720000
17	20	9	21/03/2022	1008000
17	20	13	21/03/2022	672000
17	20	11	21/03/2022	336000
83	20	7	21/03/2022	336000
17	20	18	25/03/2022	336000
17	20	17	25/03/2022	1008000
83	20	20	26/03/2022	1344000
17	20	22	26/03/2022	2352000
17	20	27	31/03/2022	1792000

TOTAL (2366)ASDIR,MatsyaVibhag,SONBH 26910532

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2405: 31

GRAND TOTAL OF 2405: 26910532

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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

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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
13	20	5	31/03/2006	3536000
81	20	6	31/03/2006	775000
83	20	4	31/03/2006	378000
13	20	1	16/06/2006	7145500
83	20	2	16/06/2006	2793000
13	20	2	08/09/2006	7145500
83	20	1	08/09/2006	2793000
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	2	09/10/2007	2365000
13	20	3	09/10/2007	3169000
13	20	4	27/11/2007	3769000
13	20	2	27/11/2007	2364000
83	20	3	27/11/2007	2054000
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
13	20	2	24/10/2008	591300
83	20	1	24/10/2008	2034000
13	20	1	12/12/2008	2272500
13	20	2	13/01/2009	4700500
13	20	1	13/01/2009	2272500
83	20	2	04/02/2009	14250

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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
81	20	1	04/02/2009	950000
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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 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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	1	31/03/2014	180500
37	35	2	31/03/2014	1250000
37	35	3	31/03/2014	3700000
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	23/03/2015	3000000
37	35	1	28/07/2016	1526000
37	35	1	10/01/2017	2500000
37	35	1	22/02/2024	1000000
37	35	2	24/02/2024	3984500

TOTAL (4183)DM,SRAVASTI : **54801500**

TOTAL NO. OF ITEMS: **13**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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: **15**

GRAND TOTAL OF 2217: **116051500**

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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	132	31/03/2003	79117
11	20	149	31/03/2003	138050
11	20	115	31/03/2003	86047
11	20	148	31/03/2003	108738
11	20	2A	08/09/2003	103940
11	20	17	25/11/2003	144000
11	20	13	25/11/2003	70800
11	20	3	20/01/2005	142971
11	20	2	20/01/2005	292890
11	20	5	29/01/2005	222080
11	20	6	29/01/2005	99400
11	20	12	22/03/2005	113480
11	20	23	31/03/2005	145665
11	20	14	22/09/2005	52722
11	20	16	22/09/2005	67652
11	20	1	05/10/2005	66336
11	20	6	08/10/2005	90309
11	20	13	30/12/2005	242448
83	20	14	30/12/2005	55424
11	20	20	31/01/2006	399075
11	20	19	31/01/2006	99762
11	20	14	31/01/2006	57264
83	20	22	31/01/2006	83606
11	20	5	03/03/2006	116152
11	20	12	21/03/2006	57584
11	20	15	21/03/2006	124280
11	20	16	21/03/2006	237611
11	20	36	25/03/2006	84350
11	20	20	25/03/2006	107702
11	20	44	29/03/2006	493666
83	20	78	31/03/2006	85390
11	20	74	31/03/2006	150000
40	20	94	31/03/2006	500000
11	20	76	31/03/2006	66431
TOTAL (2132)DAO,SRAVASTI :				5374429

TOTAL NO. OF ITEMS: 39

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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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	1	27/12/2005	225000
11	48	2	27/12/2005	5857
11	48	1	04/01/2006	491000
11	48	7	18/03/2006	5000
11	48	4	18/03/2006	6000
11	48	8	18/03/2006	10000
11	48	6	18/03/2006	5000
11	48	5	18/03/2006	8000
11	48	2	18/03/2006	12563
11	48	3	18/03/2006	1580
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
83	20	1	31/03/2003	200000
16	20	2	31/03/2003	300000
83	20	1	03/09/2005	500000
83	20	2	05/09/2005	350000
16	20	1	21/06/2006	50000
16	20	1	28/02/2007	50000
16	20	1	12/09/2007	20000
16	20	1	31/10/2007	2682600
16	20	4	19/03/2008	666000
83	20	3	19/03/2008	150000
83	20	5	31/03/2008	57825
40	20	1	18/01/2010	2802000

TOTAL (4182)CDO,SRAVASTI : **7828425**

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2404: **7828425**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,Srawasti

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	28/02/2006	40000
17	48	10	29/03/2006	80625
17	20	1	29/03/2006	337000
17	20	2	29/03/2006	263000
17	48	3	19/02/2007	125000
83	20	5	02/03/2007	10000
17	48	7	02/03/2007	150000
81	20	6	02/03/2007	10000
17	48	3	02/03/2007	125000
17	48	1	02/03/2007	59250
17	20	4	02/03/2007	36660
17	20	77	20/03/2007	16660
17	48	8	20/03/2007	125000
17	48	2	19/02/2008	20000
17	48	3	19/02/2008	500000
17	20	1	19/02/2008	600000
83	35	2	19/09/2019	600000
83	35	1	12/12/2019	600000
17	35	1	14/09/2020	1200000
81	35	4	08/10/2020	180000
83	35	2	08/10/2020	480000
17	35	1	08/12/2020	480000
17	35	1	11/01/2021	720000
83	35	2	13/01/2021	480000
81	35	3	13/01/2021	180000
17	35	1	04/02/2021	12760
17	35	9	27/03/2021	30440
17	20	1	07/12/2023	67200

TOTAL **7528595**
(2366)ASDIR,MatsyaVibhag,Srawast

TOTAL NO. OF ITEMS: **28**

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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: 30

GRAND TOTAL OF 2405: 7992595

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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

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

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 **SULTANPUR (52)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6565)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA CHIKITSA
MAHAVIDYALAYA SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	20/11/2023	12500000
TOTAL (6565)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA				12500000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2210: **1** **GRAND TOTAL OF 2210:** **12500000**

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 **SULTANPUR (52)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13/12/2023	7712000
37	35	1	18/01/2024	4500000
37	35	2	19/01/2024	8600000
37	35	3	19/01/2024	4800000
TOTAL (4183)DM,SULTANPUR :				25612000

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2215: **25612000**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	97	29/03/2008	-300
TOTAL (2295)CVETO,SULTANPUR				-300

:

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2403: **-300**

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 **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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY UNNAO (44)
MAJOR HEAD 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/02/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	22/12/2003	5894000
13	20	1B	23/03/2004	14074000
83	20	3B	31/03/2004	10750000
83	20	2B	31/03/2004	1745000
13	20	1B	16/07/2004	8114000
83	20	2B	20/09/2004	3983000
13	20	1B	27/01/2005	8113000
TOTAL (2371)DRGSO,Sahkari 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
83	20	2	14/07/2009	6096000
13	20	1	14/07/2009	9876000
83	20	1	20/08/2009	6095000
13	20	2	20/08/2009	9876000
TOTAL (4182)CDO,UNNAO :				31943000

TOTAL NO. OF ITEMS: 4

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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14/11/2014	2425000
37	35	1	24/03/2015	1500000
37	35	1	26/06/2015	6000000
37	35	1	18/03/2020	4000000
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	9	09/12/2021	4341000
37	35	1	09/12/2021	4642000
37	35	3	09/12/2021	5250000
37	35	10	09/12/2021	2875000
37	35	6	09/12/2021	2963000
37	35	7	09/12/2021	4159000
37	35	8	09/12/2021	2315000
37	35	1	05/01/2022	3382000
37	35	2	05/01/2022	7211000
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	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
37	35	6	26/09/2022	10142000
37	35	2	02/12/2022	4000000
37	35	1	02/12/2022	3000000
37	35	4	02/12/2022	12477000
37	35	5	09/12/2022	5000000
37	35	1	17/02/2023	4800000
37	35	6	23/03/2023	5000000
37	35	5	23/03/2023	5000000
37	35	3	23/03/2023	5000000
37	35	2	23/03/2023	8625000
37	35	9	23/03/2023	9709000
37	35	1	23/03/2023	4900000
37	35	1	27/10/2023	13711000
37	35	2	17/11/2023	5000000
37	35	3	17/11/2023	14620000

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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	17/11/2023	4800000
37	35	2	02/12/2023	4600000
37	35	1	02/12/2023	5000000
37	35	3	22/12/2023	9800000
37	35	4	22/12/2023	10000000
37	35	2	03/01/2024	5000000
37	35	1	03/01/2024	3000000
37	35	3	19/01/2024	9000000
37	35	4	19/01/2024	14956000
37	35	2	26/02/2024	9800000
37	35	1	26/02/2024	3800000

TOTAL (4183)DM,UNNAO : **346326800**

TOTAL NO. OF ITEMS: **53**

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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: 67

GRAND TOTAL OF 2215: 446873300

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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	800000
37	35	1	16/08/2014	250000
37	35	3	22/08/2014	1000000
37	35	2	22/08/2014	1898000
37	35	2	16/10/2014	1000000
37	35	3	21/10/2014	3500000
37	35	1	13/11/2014	2000000
37	35	6	14/11/2014	3000000
37	35	1	10/12/2014	2500000
37	35	1	13/01/2015	2500000
37	35	5	06/02/2015	2120000
37	35	1	06/02/2015	2500000
37	35	6	25/02/2015	1590000
37	35	7	25/02/2015	2500000
37	35	10	25/02/2015	3109000
37	35	10	24/03/2015	1991000
37	35	11	25/03/2015	750000
37	35	15	25/03/2015	1500000
37	35	14	25/03/2015	1500000
37	35	13	25/03/2015	2000000
37	35	2	26/06/2015	3164000
37	35	6	30/03/2016	1605000
37	35	8	30/03/2016	3200000
37	35	7	30/03/2016	3200000
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	2	05/01/2022	749750
37	35	7	23/03/2022	5322000

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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	26/09/2022	7952000
37	35	1	09/12/2022	600000
37	35	1	18/07/2023	2850000
37	35	2	27/10/2023	3200000
37	35	1	27/10/2023	2811000
TOTAL (4183)DM,UNNAO :				130199610

TOTAL NO. OF ITEMS: 47

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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: 48

GRAND TOTAL OF 2217: 132041610

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TREASURY UNNAO (44)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	20/12/2003	1117000
11	20	124	25/03/2004	653950
11	20	275	31/03/2004	126027
TOTAL (2134)DDRAE,UNNAO :				1896977

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 3

GRAND TOTAL OF 2401: 1896977

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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	320000
11	48	1	21/09/2006	795000
11	48	3	10/08/2007	1368000
11	20	2	26/09/2007	300000
11	20	3	06/12/2007	60000
11	20	2	06/12/2007	175000
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
15	20	10	08/01/2007	53332
83	20	9	08/01/2007	19270
83	20	3	08/01/2007	8087
15	20	23	27/01/2007	2153
15	20	31	31/01/2007	630000
15	20	32	31/01/2007	270000
15	20	19	07/02/2007	4368
83	20	12	07/02/2007	874
83	20	22	13/02/2007	1559
15	20	25	13/02/2007	29949
83	20	23	13/02/2007	4713
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
15	20	21	10/03/2008	3214
83	20	18	10/03/2008	55677
83	20	29	13/03/2008	3779
83	20	38	17/03/2008	90000
83	20	41	17/03/2008	270000
15	20	42	17/03/2008	82
83	20	44	17/03/2008	29996
83	20	40	17/03/2008	39555
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
16	20	2	29/03/2008	2380000
83	20	3	29/03/2008	54165
83	20	1	29/03/2008	1410000
TOTAL (4182)CDO,UNNAO :				5494165

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2404: 6

GRAND TOTAL OF 2404: 5494165

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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	2B	03/03/2003	2681000
13	20	3B	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	2	15/10/2009	2000000
83	48	3	15/10/2009	2000000
83	48	1	26/02/2010	1420000
TOTAL (4183)DM,UNNAO :				5420000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 4217: 3

GRAND TOTAL OF 4217: 5420000

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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	2	30/03/2015	3748000
37	35	1	21/11/2019	32100000
37	35	1	26/08/2021	32185000
TOTAL (4183)DM,VARANASI :				90963000

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2215: **90963000**

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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	2	26/12/2015	24990000
37	35	19	25/03/2017	25000000
TOTAL (4183)DM,VARANASI :				57040480

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2217: 5

GRAND TOTAL OF 2217: 57040480

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TREASURY **VARANASI (27)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	101	27/02/2007	-1
TOTAL (2134)DDRAE,VARANASI :				-1

TOTAL NO. OF ITEMS: **1**

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

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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	3	03/02/2018	144000
17	35	4	03/02/2018	1296000
17	35	22	19/03/2018	96000
17	35	21	19/03/2018	864000
17	35	49	26/03/2018	960000
17	35	14	06/11/2018	1200000
17	35	13	06/11/2018	1200000
17	35	11	11/02/2019	660000
17	35	25	23/02/2019	540000
17	35	39	17/03/2019	540000
17	35	29	17/03/2019	660000
83	35	34	18/09/2019	120000
83	35	13	25/11/2019	60000
83	35	17	09/01/2020	60000
17	35	39	23/01/2020	1200000
17	35	38	23/01/2020	900000
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	7	11/03/2020	60000
17	35	6	11/03/2020	540000
17	35	37	19/03/2020	1020000
17	35	64	24/03/2020	420000
17	35	92	27/03/2020	120000
17	35	91	27/03/2020	300000
17	35	89	27/03/2020	660000
83	35	12	21/09/2020	300000
83	35	16	08/10/2020	300000
83	35	12	08/12/2020	240000
83	35	10	08/12/2020	60000
83	35	37	23/12/2020	120000
17	20	16	19/01/2021	39200
83	35	18	19/01/2021	60000
17	20	1	08/02/2021	11100
17	20	6	08/02/2021	1829
17	20	3	08/02/2021	8500
17	20	2	08/02/2021	20000
17	20	11	09/02/2021	168000
17	20	7	09/02/2021	59880
17	20	8	09/02/2021	12000

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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	10	09/02/2021	42000
17	20	9	09/02/2021	52800
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
17	20	1	04/11/2023	41514

TOTAL (4362)DYDIR,DY DIR FISHRIES VARANASI : **18975845**

TOTAL NO. OF ITEMS: **50**

TOTAL NO. OF ITEMS MH 2405: **50**

GRAND TOTAL OF 2405: **18975845**

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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: 10605

GT ALL: 378669417853.