

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (2353)DYDDO,Dugdshala 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 |
| 16 | 20 | 7 | 07/03/2024 | 740091 |
| TOTAL (2353)DYDDO,Dugdshala VikasVibhag AGRA : | | | | 9574970 |

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2404: **9574970**

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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 | 3 | 29/03/2014 | 6400000 |
| 37 | 35 | 2 | 29/03/2014 | 1973000 |
| 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 | 1 | 26/02/2024 | 4800000 |
| 37 | 35 | 4 | 26/02/2024 | 10000000 |
| 37 | 35 | 3 | 26/02/2024 | 10000000 |
| 37 | 35 | 2 | 26/02/2024 | 4800000 |
| 37 | 35 | 2 | 12/03/2024 | 2600000 |
| 37 | 35 | 1 | 12/03/2024 | 9500000 |
| 37 | 35 | 3 | 31/03/2024 | 14500000 |

TOTAL (4183)DM,ALIGARH : 119370000

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2215: 29

GRAND TOTAL OF 2215: 119370000

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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 | 1 | 17/03/2006 | 173000 |
| 37 | 20 | 7 | 17/03/2006 | 143000 |
| 37 | 20 | 2 | 17/03/2006 | 59000 |
| 37 | 20 | 6 | 17/03/2006 | 349000 |
| 37 | 20 | 5 | 17/03/2006 | 222000 |
| 37 | 20 | 3 | 17/03/2006 | 252000 |
| 37 | 20 | 8 | 17/03/2006 | 208000 |
| 37 | 20 | 4 | 17/03/2006 | 246000 |
| 37 | 20 | 9 | 18/03/2006 | 613000 |
| 37 | 20 | 10 | 20/03/2006 | 288000 |
| 37 | 20 | 12 | 22/03/2006 | 810000 |
| 37 | 20 | 11 | 22/03/2006 | 10484000 |
| 2 | 20 | 13 | 31/03/2006 | 3000000 |
| 2 | 20 | 14 | 31/03/2006 | 4500000 |
| 37 | 35 | 1 | 24/03/2014 | 4274000 |
| 37 | 35 | 2 | 26/03/2014 | 2018000 |
| 37 | 35 | 7 | 26/03/2014 | 1250000 |
| 37 | 35 | 6 | 26/03/2014 | 1400000 |
| 37 | 35 | 5 | 26/03/2014 | 500000 |
| 37 | 35 | 4 | 26/03/2014 | 1500000 |
| 37 | 35 | 3 | 26/03/2014 | 1435000 |
| 37 | 35 | 9 | 28/03/2014 | 4000000 |
| 37 | 35 | 10 | 28/03/2014 | 1400000 |
| 37 | 35 | 8 | 28/03/2014 | 2000000 |
| 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 | 2 | 13/01/2015 | 3249500 |
| 37 | 35 | 4 | 13/01/2015 | 3500000 |
| 37 | 35 | 1 | 13/01/2015 | 2500000 |
| 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 | 2 | 12/03/2015 | 1380000 |

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala 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 | 16 | 30/09/2022 | 43953 |
| 16 | 20 | 15 | 30/09/2022 | 72473 |
| 16 | 20 | 5 | 16/12/2022 | 480788 |
| 16 | 20 | 4 | 16/12/2022 | 1175028 |
| 16 | 20 | 6 | 16/12/2022 | 687893 |
| 16 | 20 | 8 | 26/12/2022 | 391567 |
| 16 | 20 | 7 | 26/12/2022 | 605092 |
| 16 | 20 | 13 | 22/02/2023 | 1780120 |
| 16 | 20 | 14 | 25/02/2023 | 660155 |
| 16 | 20 | 16 | 25/02/2023 | 486050 |
| 16 | 20 | 15 | 25/02/2023 | 419305 |
| 16 | 20 | 12 | 23/01/2024 | 61585 |
| 16 | 20 | 11 | 23/01/2024 | 101505 |
| 16 | 20 | 13 | 23/01/2024 | 27684 |

TOTAL (2353)DYDDO,Dugdhshala 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**

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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 | 1 | 01/02/2024 | 254770 |
| 16 | 20 | 2 | 01/02/2024 | 255281 |

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 (4217)DM,BADAYUN

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

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TREASURY BADAUN (13)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BADAYUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 20 | 19 | 30/03/2005 | 84590 |
| 37 | 20 | 21 | 31/03/2005 | 222850 |
| 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 | 28 | 31/03/2005 | 68200 |
| 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 | 27 | 31/03/2005 | 65480 |
| 37 | 20 | 22 | 31/03/2005 | 213110 |
| 37 | 20 | 20 | 31/03/2005 | 27200 |
| 37 | 20 | 44 | 31/03/2005 | 27510 |
| 37 | 20 | 38 | 31/03/2005 | 27200 |
| 37 | 20 | 24 | 31/03/2005 | 460600 |
| 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 | 37 | 31/03/2005 | 61480 |
| 37 | 20 | 29 | 31/03/2005 | 40650 |
| 37 | 20 | 1 | 18/03/2006 | 122000 |
| 37 | 20 | 4 | 25/06/2007 | 93000 |
| 37 | 20 | 6 | 25/06/2007 | 891000 |
| 37 | 20 | 7 | 25/06/2007 | 248000 |
| 37 | 20 | 3 | 25/06/2007 | 303000 |
| 37 | 20 | 8 | 25/06/2007 | 157000 |
| 37 | 20 | 9 | 25/06/2007 | 134000 |
| 37 | 20 | 5 | 25/06/2007 | 126000 |
| 37 | 20 | 14 | 30/06/2007 | 203000 |
| 37 | 20 | 13 | 30/06/2007 | 265000 |
| 37 | 20 | 15 | 30/06/2007 | 272000 |
| 37 | 20 | 11 | 30/06/2007 | 468000 |
| 37 | 20 | 12 | 30/06/2007 | 101000 |
| 37 | 20 | 10 | 30/06/2007 | 1714000 |

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TREASURY BADAUN (13)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 31 | 26/07/2004 | 60705 |
| 11 | 20 | 1 | 05/08/2004 | 180000 |
| 11 | 20 | 1 | 08/09/2004 | 68160 |
| 83 | 20 | 36 | 21/09/2004 | 279000 |
| 11 | 20 | 35 | 21/09/2004 | 680000 |
| 11 | 20 | 26 | 20/10/2004 | 60000 |
| 11 | 20 | 13 | 22/11/2004 | 110000 |
| 11 | 20 | 16 | 22/11/2004 | 64610 |
| 83 | 20 | 39 | 12/01/2005 | 99524 |
| 11 | 20 | 51 | 13/01/2005 | 103471 |
| 11 | 20 | 50 | 13/01/2005 | 555436 |
| 83 | 20 | 56 | 19/01/2005 | 108360 |
| 11 | 20 | 73 | 27/01/2005 | 58220 |
| 11 | 20 | 72 | 27/01/2005 | 51830 |
| 11 | 20 | 68 | 27/01/2005 | 54634 |
| 11 | 20 | 83 | 29/01/2005 | 371640 |
| 11 | 20 | 84 | 29/01/2005 | 65760 |
| 11 | 20 | 27 | 04/02/2005 | 88200 |
| 11 | 20 | 29 | 04/02/2005 | 69854 |
| 11 | 20 | 70 | 22/02/2005 | 1290600 |
| 11 | 20 | 20 | 05/03/2005 | 87330 |
| 11 | 20 | 22 | 07/03/2005 | 54000 |
| 11 | 20 | 42 | 10/03/2005 | 94000 |
| 11 | 20 | 75 | 18/03/2005 | 138260 |
| 11 | 20 | 109 | 23/03/2005 | 61415 |
| 11 | 20 | 119 | 29/03/2005 | 63545 |
| 83 | 20 | 124 | 29/03/2005 | 67121 |
| 11 | 20 | 121 | 29/03/2005 | 74884 |
| 11 | 20 | 130 | 29/03/2005 | 52160 |
| 11 | 20 | 128 | 29/03/2005 | 83654 |
| 11 | 20 | 140 | 30/03/2005 | 361159 |
| 11 | 20 | 142 | 30/03/2005 | 68007 |
| 11 | 20 | 131 | 30/03/2005 | 56000 |
| 11 | 20 | 228 | 31/03/2005 | 1300000 |
| 83 | 20 | 226 | 31/03/2005 | 780000 |
| 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 |

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TREASURY BADAUN (13)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|-----------------|
| 11 | 20 | 14 | 07/12/2005 | 358880 |
| 11 | 20 | 15 | 07/12/2005 | 360716 |
| 83 | 20 | 23 | 12/12/2005 | 87535 |
| 11 | 20 | 108 | 31/12/2005 | 178029 |
| 11 | 20 | 17 | 12/01/2006 | 51044 |
| 11 | 20 | 15 | 12/01/2006 | 124632 |
| 11 | 20 | 19 | 12/01/2006 | 167716 |
| 11 | 20 | 18 | 12/01/2006 | 218760 |
| 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 | 29 | 17/02/2006 | 54000 |
| 11 | 20 | 32 | 17/02/2006 | 564282 |
| 11 | 20 | 27 | 17/02/2006 | 69440 |
| 11 | 20 | 28 | 17/02/2006 | 72000 |
| 11 | 20 | 24 | 17/02/2006 | 78450 |
| 11 | 20 | 31 | 17/02/2006 | 82970 |
| 11 | 20 | 37 | 20/02/2006 | 61650 |
| 11 | 20 | 41 | 22/02/2006 | 60000 |
| 11 | 20 | 3 | 03/03/2006 | 50666 |
| 11 | 20 | 1 | 03/03/2006 | 87440 |
| 11 | 20 | 49 | 13/03/2006 | 53115 |
| 11 | 20 | 89 | 23/03/2006 | 337000 |
| 11 | 20 | 163 | 29/03/2006 | 724684 |
| 11 | 20 | 146 | 29/03/2006 | 54870 |
| 83 | 20 | 144 | 29/03/2006 | 60000 |
| 11 | 20 | 155 | 29/03/2006 | 180000 |
| 83 | 20 | 29 | 19/06/2006 | 51820 |
| 83 | 20 | 28 | 19/06/2006 | 15377 |
| 11 | 20 | 26 | 19/06/2006 | 1500000 |
| 83 | 20 | 27 | 19/06/2006 | 500000 |
| 11 | 20 | 31 | 20/06/2006 | 114246 |
| 11 | 20 | 32 | 20/06/2006 | 11250 |
| 11 | 20 | 30 | 20/06/2006 | 123964 |
| 83 | 20 | 33 | 21/06/2006 | 41540 |
| 11 | 20 | 26 | 11/01/2007 | 1397474 |
| TOTAL (2134)DDRAE,BUDAYUN : | | | | 25627791 |

TOTAL NO. OF ITEMS: 123

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TREASURY BADAUN (13)
MAJOR HEAD 2501

DDO DESCRIPTION (4217)DM,BADAYUN

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

TOTAL (4217)DM,BADAYUN : 49350400

TOTAL NO. OF ITEMS: 38

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

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

GRAND TOTAL OF 2501: **49795900**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 83 | 20 | 2 | 15/01/2004 | 1221000 |
| 83 | 20 | 1 | 15/01/2004 | 1873000 |
| 83 | 20 | 3 | 25/03/2004 | 3897000 |
| 83 | 20 | 2 | 25/03/2004 | 407000 |
| 83 | 20 | 1 | 02/08/2004 | 3311000 |
| 83 | 20 | 2 | 26/02/2005 | 3311000 |
| 83 | 20 | 2 | 19/07/2005 | 2123625 |
| 83 | 20 | 1 | 29/11/2005 | 2123625 |
| 83 | 20 | 1 | 22/03/2006 | 317550 |
| 83 | 20 | 2 | 28/03/2006 | 1141200 |
| 83 | 20 | 3 | 18/05/2006 | 692400 |
| 83 | 20 | 1 | 07/07/2006 | 692400 |
| 83 | 20 | 2 | 19/11/2007 | 1019000 |
| 83 | 20 | 1 | 07/01/2008 | 900000 |
| 83 | 20 | 1 | 08/09/2008 | 934000 |
| 83 | 20 | 1 | 12/06/2009 | 883000 |
| 83 | 20 | 1 | 12/08/2009 | 794700 |
| 83 | 20 | 2 | 13/01/2010 | 565750 |

TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : **26207250**

TOTAL NO. OF ITEMS: **18**

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

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

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

TOTAL NO. OF ITEMS: **3**

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TREASURY BAGPAT (83)

MAJOR HEAD 2401

DDO DESCRIPTION (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 | 10 | 15/03/2004 | 75000 |
| 23 | 20 | 9 | 15/03/2004 | 105000 |
| 23 | 20 | 8 | 15/03/2004 | 78000 |
| 23 | 20 | 4 | 15/03/2004 | 160000 |
| 23 | 20 | 8 | 14/07/2004 | 300000 |
| 23 | 20 | 6 | 14/07/2004 | 1000000 |
| 23 | 20 | 15 | 16/11/2004 | 80000 |
| 23 | 20 | 14 | 16/11/2004 | 60000 |
| 23 | 20 | 3 | 08/02/2005 | 120000 |
| 23 | 20 | 5 | 08/02/2005 | 100000 |
| 23 | 20 | 2 | 08/02/2005 | 105000 |
| 23 | 20 | 21 | 07/03/2005 | 90000 |
| 23 | 20 | 3 | 04/07/2005 | 1000000 |
| 23 | 20 | 5 | 06/07/2005 | 300000 |
| 23 | 20 | 22 | 07/02/2006 | 100000 |
| 23 | 20 | 65 | 28/03/2006 | 55000 |
| 23 | 20 | 20 | 12/12/2007 | 2086000 |
| 23 | 20 | 19 | 12/12/2007 | 235000 |
| 23 | 20 | 30 | 08/03/2014 | 1817730 |
| 23 | 20 | 20 | 28/09/2015 | 2429665 |
| 23 | 20 | 181 | 27/02/2018 | 5974518 |

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

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2401: 28

GRAND TOTAL OF 2401: 20028447

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TREASURY **BAGPAT (83)**

MAJOR HEAD **2404**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 1 | 06/09/2004 | 100000 |
| 83 | 20 | 1 | 14/06/2006 | 50000 |
| 83 | 20 | 1 | 28/11/2006 | 50000 |
| 83 | 20 | 2 | 24/08/2007 | 30000 |
| 83 | 20 | 2 | 27/03/2008 | 30475 |
| 83 | 20 | 1 | 27/03/2008 | 80000 |

TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : **340475**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2404: **340475**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 17 | 20 | B2 | 27/02/2002 | 178500 |
| 17 | 48 | 2 | 31/03/2005 | 260000 |
| 17 | 48 | 1 | 31/03/2005 | 1300000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : | | | | 1738500 |

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2405: **1738500**

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TREASURY BALLIA (31)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BALLIA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 4 | 24/03/2023 | 5000000 |
| 37 | 35 | 1 | 24/03/2023 | 4900000 |
| 37 | 35 | 2 | 24/03/2023 | 5000000 |
| 37 | 35 | 3 | 24/03/2023 | 4700000 |
| 37 | 35 | 5 | 27/03/2023 | 2000000 |
| 37 | 35 | 7 | 29/03/2023 | 4300000 |
| 37 | 35 | 8 | 29/03/2023 | 4900000 |
| 37 | 35 | 6 | 29/03/2023 | 5000000 |
| 37 | 35 | 11 | 30/03/2023 | 4600000 |
| 37 | 35 | 12 | 30/03/2023 | 3800000 |
| 37 | 35 | 10 | 30/03/2023 | 3700000 |
| 37 | 35 | 9 | 30/03/2023 | 3200000 |
| 37 | 35 | 13 | 30/03/2023 | 4800000 |
| 37 | 35 | 14 | 30/03/2023 | 4400000 |
| 37 | 35 | 15 | 30/03/2023 | 4900000 |
| 37 | 35 | 4 | 07/07/2023 | 14114000 |
| 37 | 35 | 3 | 07/07/2023 | 14910000 |
| 37 | 35 | 1 | 07/07/2023 | 14707000 |
| 37 | 35 | 2 | 07/07/2023 | 14910000 |
| 37 | 35 | 1 | 18/12/2023 | 5000000 |
| 37 | 35 | 3 | 18/12/2023 | 6883000 |
| 37 | 35 | 4 | 18/12/2023 | 5306000 |
| 37 | 35 | 2 | 18/12/2023 | 4400000 |
| 37 | 35 | 11 | 28/12/2023 | 9800000 |
| 37 | 35 | 9 | 28/12/2023 | 5000000 |
| 37 | 35 | 10 | 28/12/2023 | 4500000 |
| 37 | 35 | 5 | 28/12/2023 | 14686000 |
| 37 | 35 | 12 | 28/12/2023 | 9700000 |
| 37 | 35 | 8 | 28/12/2023 | 9600000 |
| 37 | 35 | 7 | 28/12/2023 | 19000000 |
| 37 | 35 | 6 | 28/12/2023 | 9795000 |
| 37 | 35 | 3 | 12/02/2024 | 13091000 |
| 37 | 35 | 2 | 12/02/2024 | 4200000 |
| 37 | 35 | 4 | 12/02/2024 | 6152000 |
| 37 | 35 | 1 | 12/02/2024 | 5000000 |
| 37 | 35 | 4 | 04/03/2024 | 14958000 |
| 37 | 35 | 3 | 04/03/2024 | 14948000 |
| 37 | 35 | 1 | 04/03/2024 | 9851000 |
| 37 | 35 | 2 | 04/03/2024 | 9997000 |
| 37 | 35 | 5 | 21/03/2024 | 3000000 |
| 37 | 35 | 6 | 21/03/2024 | 14785000 |
| 37 | 35 | 8 | 30/03/2024 | 10000000 |

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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 |
| 37 | 35 | 1 | 04/03/2024 | 1750000 |
| 37 | 35 | 2 | 21/03/2024 | 1500000 |
| 37 | 35 | 3 | 22/03/2024 | 3100000 |
| TOTAL (4183)DM,BALLIA : | | | | 12039000 |

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2217: **12039000**

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2215

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 3 | 29/06/2006 | 2314500 |
| 83 | 20 | 2 | 09/10/2006 | 2314500 |
| 81 | 20 | 1 | 09/10/2006 | 71500 |
| 13 | 20 | 1 | 15/11/2006 | 877000 |
| 13 | 20 | 1 | 02/01/2007 | 877000 |
| 13 | 20 | 1 | 30/10/2007 | 3894000 |
| 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

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 1 | 29/03/2014 | 1016000 |
| 37 | 35 | 2 | 31/03/2014 | 1329000 |
| 37 | 35 | 1 | 05/02/2016 | 2000000 |
| 37 | 35 | 1 | 09/01/2017 | 2000000 |
| 37 | 35 | 1 | 07/03/2017 | 4880000 |
| 37 | 35 | 2 | 25/03/2017 | 4881000 |
| 37 | 35 | 1 | 27/11/2019 | 7500000 |
| 37 | 35 | 1 | 27/03/2021 | 17000000 |
| 37 | 35 | 1 | 14/12/2021 | 17009200 |
| 37 | 35 | 3 | 14/12/2021 | 3725000 |
| 37 | 35 | 2 | 14/12/2021 | 3465000 |
| 37 | 35 | 1 | 06/09/2022 | 10393000 |
| 37 | 35 | 2 | 21/03/2023 | 4800000 |
| 37 | 35 | 1 | 21/03/2023 | 5000000 |
| 37 | 35 | 4 | 31/03/2023 | 4500000 |
| 37 | 35 | 3 | 31/03/2023 | 3000000 |
| 37 | 35 | 3 | 01/02/2024 | 3700000 |
| 37 | 35 | 1 | 01/02/2024 | 3700000 |
| 37 | 35 | 2 | 01/02/2024 | 3500000 |
| 37 | 35 | 2 | 27/03/2024 | 1800000 |
| 37 | 35 | 1 | 27/03/2024 | 9700000 |

TOTAL (4183)DM,BALRAMPUR : 114898200

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2215: 94

GRAND TOTAL OF 2215: 257573900

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

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2216: **1** **GRAND TOTAL OF 2216:** **625971**

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 5 | 30/01/2003 | 60460 |
| 37 | 20 | 6 | 30/01/2003 | 81190 |
| 37 | 20 | 1 | 18/02/2003 | 814300 |
| 37 | 20 | 3 | 19/03/2004 | 810750 |
| 37 | 20 | 2 | 19/03/2004 | 60460 |
| 37 | 20 | 1 | 19/03/2004 | 81190 |
| 37 | 20 | 4 | 31/03/2004 | 214920 |
| 37 | 20 | 1 | 29/03/2005 | 810750 |
| 37 | 20 | 2 | 29/03/2005 | 214920 |
| 37 | 20 | 4 | 29/03/2005 | 60460 |
| 37 | 20 | 3 | 29/03/2005 | 81190 |
| 37 | 20 | 8 | 31/03/2005 | 60460 |
| 37 | 20 | 6 | 31/03/2005 | 214920 |
| 37 | 20 | 5 | 31/03/2005 | 810750 |
| 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 | 1 | 03/03/2006 | 1658000 |
| 37 | 20 | 2 | 03/03/2006 | 139000 |
| 37 | 20 | 4 | 13/03/2006 | 445000 |
| 37 | 20 | 1 | 31/10/2006 | 1658000 |
| 37 | 48 | 1 | 03/10/2008 | 30975000 |
| 37 | 35 | 1 | 07/03/2017 | 8000000 |
| 37 | 35 | 1 | 01/02/2018 | 19625000 |
| 37 | 35 | 9 | 31/03/2018 | 19625000 |
| 37 | 35 | 5 | 28/02/2019 | 3000000 |
| 37 | 35 | 4 | 28/02/2019 | 2993000 |
| 37 | 35 | 1 | 27/03/2024 | 2000000 |

TOTAL (4183)DM,BALRAMPUR :

102202910

TOTAL NO. OF ITEMS:

29

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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 (2103)DHORO,BALRAMPUR

TOTAL NO. OF ITEMS:

3

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

DDO DESCRIPTION (2132),

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

TOTAL NO. OF ITEMS: **3**

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 26 | 24/01/2003 | 57750 |
| 11 | 20 | 51 | 03/03/2003 | 95680 |
| 11 | 20 | 201 | 11/03/2003 | 99800 |
| 11 | 20 | 183 | 11/03/2003 | 118480 |
| 11 | 20 | 123 | 11/03/2003 | 93572 |
| 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 | 139 | 29/03/2004 | 146150 |
| 11 | 20 | 133 | 29/03/2004 | 149758 |
| 11 | 20 | 214 | 31/03/2004 | 112500 |
| 11 | 20 | 215 | 31/03/2004 | 61500 |
| 11 | 20 | 238 | 31/03/2004 | 55887 |
| 11 | 20 | 231 | 31/03/2004 | 233000 |
| 11 | 20 | 4 | 11/05/2004 | 750000 |
| 11 | 20 | 7 | 06/07/2004 | 190000 |
| 11 | 20 | 7 | 25/08/2004 | 86476 |
| 11 | 20 | 11 | 25/08/2004 | 680000 |
| 83 | 20 | 1 | 13/09/2004 | 279000 |
| 11 | 20 | 3 | 09/11/2004 | 91350 |
| 11 | 20 | 45 | 29/12/2004 | 220516 |
| 11 | 20 | 46 | 29/12/2004 | 72500 |
| 11 | 20 | 68 | 24/01/2005 | 110000 |
| 11 | 20 | 54 | 10/02/2005 | 92990 |
| 11 | 20 | 55 | 10/02/2005 | 79783 |
| 11 | 20 | 77 | 26/02/2005 | 258622 |
| 11 | 20 | 78 | 28/02/2005 | 170040 |
| 11 | 20 | 3 | 04/03/2005 | 60000 |
| 11 | 20 | 2 | 04/03/2005 | 104746 |
| 11 | 20 | 93 | 22/03/2005 | 70440 |
| 11 | 20 | 98 | 22/03/2005 | 68281 |
| 11 | 20 | 103 | 22/03/2005 | 58100 |
| 83 | 20 | 108 | 23/03/2005 | 600000 |
| 11 | 20 | 219 | 31/03/2005 | 2200000 |
| 11 | 20 | 240 | 31/03/2005 | 59250 |
| 11 | 20 | 190 | 31/03/2005 | 70005 |

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (2132)DAO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 222 | 31/03/2005 | 850000 |
| 11 | 20 | 225 | 31/03/2005 | 82956 |
| 11 | 20 | 7 | 30/07/2005 | 450000 |
| 83 | 20 | 32 | 30/09/2005 | 160000 |
| 11 | 20 | 1 | 03/10/2005 | 295000 |
| 11 | 20 | 18 | 11/11/2005 | 62792 |
| 11 | 20 | 36 | 28/12/2005 | 54464 |
| 11 | 20 | 33 | 28/12/2005 | 53783 |
| 11 | 20 | 40 | 20/01/2006 | 62519 |
| 11 | 20 | 11 | 18/02/2006 | 665000 |
| 11 | 20 | 38 | 24/02/2006 | 130500 |
| 11 | 20 | 39 | 24/02/2006 | 134250 |
| 11 | 20 | 40 | 25/02/2006 | 100500 |
| 11 | 20 | 8 | 03/03/2006 | 257870 |
| 11 | 20 | 18 | 03/03/2006 | 300000 |
| 11 | 20 | 15 | 03/03/2006 | 99750 |
| 11 | 20 | 19 | 03/03/2006 | 98290 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (2453)DICAO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 23 | 20 | 189 | 11/03/2003 | 288000 |
| 83 | 20 | 22 | 23/09/2005 | 100000 |
| 23 | 20 | 25 | 22/10/2005 | 150000 |
| TOTAL (2453)DICAO,BALRAMPUR | | | | 538000 |

:

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2401: **75**

GRAND TOTAL OF 2401: **18347331**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 01/04/2024)

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 |
| 81 | 20 | 5 | 29/01/2005 | 100000 |
| 17 | 48 | 3 | 29/01/2005 | 300000 |
| 17 | 48 | 3 | 05/02/2007 | 525000 |
| 17 | 48 | 6 | 30/11/2007 | 270000 |
| 17 | 48 | 4 | 30/11/2007 | 275000 |
| 83 | 35 | 1 | 27/09/2019 | 300000 |
| 83 | 35 | 4 | 20/12/2019 | 300000 |
| 17 | 35 | 2 | 13/02/2020 | 1200000 |
| 17 | 35 | 4 | 24/03/2020 | 1200000 |
| 83 | 35 | 1 | 24/08/2020 | 300000 |
| 83 | 35 | 2 | 02/11/2020 | 300000 |
| 81 | 35 | 5 | 30/01/2021 | 180000 |
| 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 | 6 | 29/10/2021 | 643608 |
| 17 | 20 | 7 | 29/10/2021 | 1080000 |
| TOTAL | | | | 11247264 |

(2366)ASDIR,MatsyaVibhag,BALRAI

TOTAL NO. OF ITEMS: **25**

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

GRAND TOTAL OF 2405: **11247264**

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

DDO DESCRIPTION (2214)SLCNO,BALRAMPUR

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

TOTAL (2214)SLCNO,BALRAMPUR

7171500

:

TOTAL NO. OF ITEMS:

11

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 83 | 20 | 3 | 28/02/2007 | 1602000 |
| 12 | 48 | 4 | 17/03/2007 | 443000 |
| 83 | 48 | 7 | 30/03/2007 | 538000 |
| 81 | 20 | 6 | 30/03/2007 | 25000 |
| 83 | 20 | 5 | 30/03/2007 | 1552300 |
| 12 | 48 | 1 | 31/05/2007 | 819000 |
| 83 | 20 | 1 | 26/09/2007 | 814000 |
| 13 | 20 | 3 | 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 |
| 12 | 48 | 9 | 18/03/2008 | 892500 |
| 12 | 48 | 2 | 18/03/2008 | 582470 |
| 12 | 48 | 11 | 18/03/2008 | 1501500 |
| 13 | 20 | 13 | 18/03/2008 | 732000 |
| 83 | 48 | 14 | 18/03/2008 | 49060 |
| 13 | 20 | 3 | 18/03/2008 | 839000 |
| 12 | 48 | 10 | 18/03/2008 | 1800000 |

TOTAL (4182)CDO,BALRAMPUR :

59677180

TOTAL NO. OF ITEMS:

61

TOTAL NO. OF ITEMS MH 2501:

72

GRAND TOTAL OF 2501:

66848680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BALRAMPUR (79)
MAJOR HEAD 4217

DDO DESCRIPTION (2591)DM,BALRAMPUR

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 1 **GRAND TOTAL OF 4217:** 51100000

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

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BANDA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 1 | 15/03/2014 | 4250000 |
| 37 | 35 | 2 | 27/03/2014 | 4250000 |
| 37 | 35 | 4 | 30/03/2014 | 3750000 |
| 37 | 35 | 5 | 31/03/2014 | 1000000 |
| 37 | 35 | 1 | 20/01/2015 | 1000000 |
| 37 | 35 | 2 | 29/01/2015 | 4250000 |
| 37 | 35 | 1 | 17/03/2015 | 3600000 |
| 37 | 35 | 2 | 26/03/2015 | 3000000 |
| 37 | 35 | 3 | 27/03/2015 | 2500000 |
| 37 | 35 | 4 | 27/03/2015 | 1200000 |
| 37 | 35 | 1 | 10/06/2015 | 4328000 |
| 37 | 35 | 1 | 19/01/2016 | 1721000 |
| 37 | 35 | 1 | 30/03/2016 | 4428000 |
| 37 | 35 | 4 | 17/12/2016 | 4000000 |
| 37 | 35 | 1 | 14/10/2017 | 13200000 |
| 37 | 35 | 1 | 07/03/2018 | 1721000 |
| 37 | 35 | 3 | 12/12/2019 | 2000000 |
| 37 | 35 | 2 | 12/12/2019 | 3966000 |
| 37 | 35 | 1 | 12/12/2019 | 2000000 |
| 37 | 35 | 1 | 26/10/2020 | 13200000 |

TOTAL (4183)DM,BANDA : 79364000

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2217: 20

GRAND TOTAL OF 2217: 79364000

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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 | 1 | 04/03/2021 | 456408 |
| 16 | 20 | 3 | 04/03/2021 | 113642 |
| TOTAL (2353)DYDDO,Dugdhshala vikas vibhag BANDA : | | | | 717705 |

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2404: **717705**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (2132),

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

TOTAL NO. OF ITEMS: **2**

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TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

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

TOTAL (2134)DDRAE,BARABANKI

3526968

:

TOTAL NO. OF ITEMS:

32

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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY BARABANKY (54)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,BARABANKI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 7 | 19/01/2006 | 1163250 |
| 11 | 48 | 3 | 19/01/2006 | 350000 |
| 11 | 48 | 3 | 04/02/2006 | 239750 |
| 11 | 48 | 4 | 04/02/2006 | 225000 |
| 11 | 48 | 4 | 10/03/2006 | 4960 |
| 11 | 48 | 20 | 18/03/2006 | 1350000 |
| 11 | 48 | 27 | 18/03/2006 | 1350000 |
| 11 | 48 | 7 | 18/03/2006 | 4500 |
| 11 | 48 | 44 | 18/03/2006 | 12962 |
| 11 | 48 | 3 | 01/06/2006 | 128000 |
| 11 | 48 | 14 | 22/06/2006 | 883818 |
| 11 | 48 | 11 | 22/06/2006 | 128000 |
| 11 | 48 | 12 | 22/06/2006 | 3035000 |
| 11 | 48 | 16 | 22/06/2006 | 2108500 |
| 11 | 48 | 15 | 22/06/2006 | 1176000 |
| 11 | 48 | 13 | 22/06/2006 | 4769000 |
| 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 **BARABANKY (54)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BARABANKI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|-----------------|
| 15 | 20 | 47 | 24/08/2021 | 10051313 |
| 15 | 20 | 45 | 11/03/2022 | 3120686 |
| 15 | 20 | 104 | 31/03/2022 | 10079314 |
| 15 | 20 | 22 | 29/07/2022 | 4982263 |
| 15 | 20 | 7 | 08/12/2022 | 4619601 |
| 15 | 20 | 36 | 30/12/2022 | 2196887 |
| 15 | 20 | 3 | 09/01/2024 | 1675108 |
| TOTAL (2295)CVETO,BARABANKI | | | | 36725172 |

:

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2403: **7**

GRAND TOTAL OF 2403: **36725172**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 4 | 18/11/2021 | 2648000 |
| 37 | 35 | 2 | 18/11/2021 | 2255000 |
| 37 | 35 | 1 | 18/11/2021 | 2539000 |
| 37 | 35 | 3 | 18/11/2021 | 2201000 |
| 37 | 35 | 1 | 21/03/2022 | 6766000 |
| 37 | 35 | 2 | 28/03/2022 | 2539000 |
| 37 | 35 | 1 | 15/09/2022 | 7945000 |
| 37 | 35 | 2 | 15/09/2022 | 6603000 |
| 37 | 35 | 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 | 2 | 31/12/2022 | 3400000 |
| 37 | 35 | 1 | 31/12/2022 | 3500000 |
| 37 | 35 | 1 | 04/02/2023 | 2500000 |
| 37 | 35 | 4 | 04/02/2023 | 4600000 |
| 37 | 35 | 2 | 04/02/2023 | 3000000 |
| 37 | 35 | 3 | 04/02/2023 | 3800000 |
| 37 | 35 | 5 | 16/02/2023 | 4800000 |
| 37 | 35 | 6 | 28/02/2023 | 2800000 |
| 37 | 35 | 1 | 14/03/2023 | 11912000 |
| 37 | 35 | 3 | 29/03/2023 | 10061000 |
| 37 | 35 | 2 | 29/03/2023 | 10179000 |
| 37 | 35 | 2 | 27/06/2023 | 8942000 |
| 37 | 35 | 1 | 27/06/2023 | 7864000 |
| 37 | 35 | 2 | 01/08/2023 | 5750000 |
| 37 | 35 | 1 | 04/11/2023 | 5060000 |
| 37 | 35 | 2 | 04/11/2023 | 11152000 |
| 37 | 35 | 3 | 10/11/2023 | 14607000 |
| 37 | 35 | 5 | 10/11/2023 | 4800000 |
| 37 | 35 | 6 | 10/11/2023 | 13716000 |
| 37 | 35 | 4 | 10/11/2023 | 5000000 |
| 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 (4183)DM,BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|------------------|
| 37 | 35 | 1 | 19/03/2024 | 1800000 |
| 37 | 35 | 4 | 19/03/2024 | 10000000 |
| 37 | 35 | 7 | 19/03/2024 | 8428000 |
| 37 | 35 | 5 | 19/03/2024 | 1000000 |
| 37 | 35 | 6 | 19/03/2024 | 7600000 |
| 37 | 35 | 2 | 19/03/2024 | 9800000 |
| 37 | 35 | 3 | 19/03/2024 | 10000000 |
| TOTAL (4183)DM,BAREILLY : | | | | 293753200 |

TOTAL NO. OF ITEMS: **49**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 16 | 30/03/2021 | 835900 |
| 37 | 35 | 17 | 30/03/2021 | 835900 |
| 37 | 35 | 19 | 30/03/2021 | 4179500 |
| 37 | 35 | 15 | 30/03/2021 | 2507700 |
| 37 | 35 | 18 | 30/03/2021 | 835900 |
| 37 | 35 | 14 | 30/03/2021 | 1825000 |
| 37 | 35 | 20 | 31/03/2021 | 1400000 |
| 37 | 35 | 2 | 18/11/2021 | 1512500 |
| 37 | 35 | 1 | 18/11/2021 | 1170500 |
| 37 | 35 | 11 | 15/09/2022 | 5347400 |
| 37 | 35 | 12 | 15/09/2022 | 1568100 |
| 37 | 35 | 4 | 22/11/2022 | 611000 |
| 37 | 35 | 1 | 01/12/2022 | 673000 |
| 37 | 35 | 6 | 31/12/2022 | 600000 |
| 37 | 35 | 1 | 16/01/2023 | 1170500 |
| 37 | 35 | 2 | 12/07/2023 | 4195300 |
| 37 | 35 | 1 | 04/01/2024 | 2400000 |
| 37 | 35 | 2 | 20/01/2024 | 800000 |
| 37 | 35 | 1 | 01/02/2024 | 800000 |
| 37 | 35 | 2 | 01/02/2024 | 2500000 |
| 37 | 35 | 3 | 01/02/2024 | 800000 |
| 37 | 35 | 4 | 07/02/2024 | 2500000 |

TOTAL (4183)DM,BAREILLY :

60026200

TOTAL NO. OF ITEMS:

27

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (6000),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 1 | 07/03/2017 | 5000000 |
| 37 | 35 | 15 | 30/03/2018 | 5000000 |
| TOTAL (6000), : | | | | 10000000 |

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 38 | 27/03/2015 | 600000 |
| 37 | 35 | 40 | 27/03/2015 | 1765000 |
| 37 | 35 | 2 | 04/07/2015 | 2400000 |
| 37 | 35 | 33 | 30/03/2016 | 1773000 |
| 37 | 35 | 1 | 07/02/2017 | 2500000 |
| 37 | 35 | 7 | 26/02/2018 | 9500000 |
| TOTAL (6012), : | | | | 20038000 |

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (6018),

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

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (6020),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 7 | 18/12/2014 | 1750000 |
| 37 | 35 | 3 | 26/09/2016 | 1500000 |
| TOTAL (6020), : | | | | 3250000 |

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2217: **82**

GRAND TOTAL OF 2217: **244857200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY BAREILLY (11)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 16 | 20 | 5 | 09/07/2014 | 1000000 |
| 16 | 20 | 4 | 16/10/2014 | 1500000 |
| 16 | 20 | 5 | 11/11/2020 | 428000 |
| 16 | 20 | 4 | 11/11/2020 | 333000 |
| 16 | 20 | 4 | 01/02/2021 | 1600118 |
| 16 | 20 | 9 | 12/02/2021 | 252081 |
| 16 | 20 | 6 | 12/02/2021 | 196102 |
| 16 | 20 | 2 | 01/03/2021 | 1534836 |
| 16 | 20 | 3 | 01/03/2021 | 1653100 |
| 16 | 20 | 2 | 11/10/2021 | 639458 |
| 16 | 20 | 2 | 20/11/2021 | 1241590 |
| 16 | 20 | 1 | 20/11/2021 | 1234920 |
| 16 | 20 | 9 | 14/12/2021 | 785462 |
| 16 | 20 | 5 | 14/03/2022 | 1856690 |
| 16 | 20 | 4 | 14/03/2022 | 2367022 |
| 16 | 20 | 21 | 29/03/2022 | 985638 |
| 16 | 20 | 20 | 29/03/2022 | 1785552 |
| 16 | 20 | 32 | 30/03/2022 | 2285892 |
| 16 | 20 | 31 | 30/03/2022 | 1066768 |
| 16 | 20 | 2 | 10/06/2022 | 1468178 |
| 16 | 20 | 1 | 10/06/2022 | 960381 |
| 16 | 20 | 4 | 23/06/2022 | 1804354 |
| 16 | 20 | 5 | 23/06/2022 | 2441795 |
| 16 | 20 | 2 | 13/07/2022 | 1533977 |
| 16 | 20 | 1 | 13/07/2022 | 2583563 |
| 16 | 20 | 4 | 20/07/2022 | 1105817 |
| 16 | 20 | 5 | 20/07/2022 | 1313102 |
| 16 | 20 | 3 | 01/08/2022 | 511351 |
| 16 | 20 | 4 | 01/08/2022 | 723444 |
| 16 | 20 | 5 | 11/08/2022 | 614820 |
| 16 | 20 | 6 | 11/08/2022 | 957916 |
| 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 | 14 | 22/11/2022 | 1342603 |
| 16 | 20 | 15 | 22/11/2022 | 2155017 |
| 16 | 20 | 2 | 13/12/2022 | 464144 |
| 16 | 20 | 1 | 13/12/2022 | 1186650 |
| 16 | 20 | 4 | 16/12/2022 | 984757 |
| 16 | 20 | 7 | 23/12/2022 | 1356686 |
| 16 | 20 | 6 | 23/12/2022 | 738037 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY BAREILLY (11)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 16 | 20 | 4 | 04/01/2023 | 1686587 |
| 16 | 20 | 2 | 04/01/2023 | 621263 |
| 16 | 20 | 18 | 25/02/2023 | 1678210 |
| 16 | 20 | 17 | 25/02/2023 | 1813017 |
| 16 | 20 | 16 | 25/02/2023 | 318910 |
| 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 | 24 | 30/03/2023 | 181200 |
| 16 | 20 | 26 | 30/03/2023 | 318910 |
| 16 | 20 | 25 | 30/03/2023 | 112200 |
| 16 | 20 | 29 | 30/03/2023 | 1678210 |
| 16 | 20 | 27 | 30/03/2023 | 185690 |
| 16 | 20 | 23 | 30/03/2023 | 279000 |
| 16 | 20 | 22 | 30/03/2023 | 210000 |
| 16 | 20 | 31 | 31/03/2023 | 493360 |
| 16 | 20 | 30 | 31/03/2023 | 4413720 |
| 16 | 20 | 32 | 31/03/2023 | 287266 |
| 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY BAREILLY (11)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|------------|---------------|
| 17 | 20 | 3 | 06/02/2021 | 14396 |
| 17 | 20 | 8 | 06/02/2021 | 25559 |
| 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY BASTI (33)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 1 | 11/07/2014 | 2500000 |
| 37 | 35 | 2 | 30/07/2014 | 2122000 |
| 37 | 35 | 1 | 16/03/2015 | 4000000 |
| 37 | 35 | 1 | 03/09/2015 | 4000000 |
| 37 | 35 | 1 | 21/02/2017 | 2500000 |
| 37 | 35 | 1 | 31/03/2018 | 8306000 |
| 37 | 35 | 1 | 19/03/2020 | 12153000 |
| 37 | 35 | 3 | 19/03/2020 | 5000000 |
| 37 | 35 | 2 | 19/03/2020 | 5000000 |
| 37 | 35 | 1 | 01/01/2022 | 14936000 |
| 37 | 35 | 2 | 30/03/2022 | 18433000 |
| 37 | 35 | 3 | 30/03/2022 | 22449000 |
| 37 | 35 | 1 | 30/03/2022 | 6145000 |
| 37 | 35 | 2 | 06/03/2023 | 5000000 |
| 37 | 35 | 1 | 06/03/2023 | 3700000 |
| 37 | 35 | 3 | 21/03/2023 | 2900000 |
| 37 | 35 | 4 | 28/03/2023 | 3600000 |
| 37 | 35 | 5 | 29/03/2023 | 3000000 |
| 37 | 35 | 2 | 03/11/2023 | 14888000 |
| 37 | 35 | 1 | 03/11/2023 | 6300000 |
| 37 | 35 | 3 | 10/11/2023 | 8852000 |
| 37 | 35 | 1 | 01/12/2023 | 4500000 |
| 37 | 35 | 2 | 01/12/2023 | 2200000 |
| 37 | 35 | 3 | 06/12/2023 | 4800000 |
| 37 | 35 | 1 | 18/01/2024 | 4800000 |
| 37 | 35 | 1 | 08/02/2024 | 5000000 |
| 37 | 35 | 2 | 15/02/2024 | 9600000 |
| 37 | 35 | 1 | 12/03/2024 | 3000000 |
| 37 | 35 | 3 | 15/03/2024 | 4200000 |
| 37 | 35 | 4 | 21/03/2024 | 7000000 |
| 37 | 35 | 5 | 23/03/2024 | 2000000 |
| 37 | 35 | 7 | 28/03/2024 | 1800000 |
| 37 | 35 | 6 | 28/03/2024 | 4800000 |
| 37 | 35 | 8 | 30/03/2024 | 2000000 |
| 37 | 35 | 9 | 30/03/2024 | 2500000 |

TOTAL (4183)DM,BASTI : 213984000

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2215: 36

GRAND TOTAL OF 2215: 219021500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BASTI (33)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 2 | 25/08/2014 | 2500000 |
| 37 | 35 | 1 | 25/08/2014 | 4000000 |
| 37 | 35 | 1 | 03/09/2014 | 3000000 |
| 37 | 35 | 4 | 29/11/2014 | 1650000 |
| 37 | 35 | 1 | 02/03/2015 | 3750000 |
| 37 | 35 | 3 | 21/03/2015 | 3177500 |
| 37 | 35 | 7 | 25/03/2015 | 1600000 |
| 37 | 35 | 1 | 12/06/2015 | 2500000 |
| 37 | 35 | 2 | 23/06/2015 | 3200000 |
| 37 | 35 | 1 | 16/11/2015 | 1234000 |
| 37 | 35 | 3 | 29/03/2016 | 3200000 |
| 37 | 35 | 5 | 30/03/2016 | 2747000 |
| 37 | 35 | 1 | 08/06/2016 | 3979000 |
| 37 | 35 | 2 | 16/06/2016 | 5000000 |
| 37 | 35 | 2 | 21/02/2017 | 16300000 |
| 37 | 35 | 2 | 30/03/2018 | 16305000 |
| 37 | 35 | 1 | 08/03/2019 | 4008000 |
| 37 | 35 | 1 | 27/03/2020 | 9030000 |
| 37 | 35 | 1 | 06/03/2023 | 600000 |
| 37 | 35 | 2 | 21/03/2023 | 596000 |
| 37 | 35 | 3 | 29/03/2023 | 600000 |
| 37 | 35 | 4 | 31/03/2023 | 600000 |
| 37 | 35 | 3 | 05/03/2024 | 3000000 |
| 37 | 35 | 2 | 05/03/2024 | 2000000 |
| 37 | 35 | 5 | 30/03/2024 | 1500000 |
| 37 | 35 | 4 | 30/03/2024 | 750000 |

TOTAL (4183)DM,BASTI : 96826500

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2217: 26

GRAND TOTAL OF 2217: 96826500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY BASTI (33)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 4 | 18/01/2018 | 1440000 |
| 17 | 35 | 6 | 23/01/2018 | 1440000 |
| 17 | 35 | 17 | 29/03/2018 | 528000 |
| 17 | 35 | 18 | 29/03/2018 | 432000 |
| 17 | 35 | 21 | 30/03/2018 | 432000 |
| 17 | 35 | 20 | 30/03/2018 | 528000 |
| 17 | 35 | 2 | 18/09/2020 | 1200000 |
| 83 | 35 | 1 | 04/11/2020 | 360000 |
| 17 | 35 | 3 | 19/02/2021 | 600000 |
| 17 | 35 | 38 | 31/03/2021 | 18400 |
| 17 | 35 | 45 | 31/03/2021 | 600000 |
| 83 | 35 | 44 | 31/03/2021 | 360000 |
| 17 | 20 | 1 | 22/10/2021 | 340956 |
| 17 | 20 | 2 | 23/10/2021 | 534072 |

TOTAL (4362)DYDIR,DY DIR FISHRIES BASTI : 8813428

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2405: 14

GRAND TOTAL OF 2405: 8813428

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (2134)DDRAE,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 56 | 14/03/2002 | 64280 |
| 11 | 20 | 11 | 05/11/2003 | 366400 |
| 83 | 20 | 202 | 27/03/2004 | 64000 |
| 11 | 20 | 35 | 24/05/2006 | 84156 |
| TOTAL (2134)DDRAE,BIJNORE : | | | | 578836 |

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2401: **2367047**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAHAR (05)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,BULANDSAHAR

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

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2215: **113664000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANSHAHAR (05)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BULANSHAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 20 | 10 | 24/03/2004 | 71840 |
| 37 | 20 | 11 | 29/03/2004 | 50150 |
| 37 | 20 | 9 | 30/03/2005 | 174510 |
| 37 | 20 | 5 | 30/03/2005 | 50150 |
| 37 | 20 | 15 | 31/03/2005 | 71840 |
| 37 | 20 | 14 | 31/03/2005 | 74850 |
| 37 | 35 | 17 | 27/03/2014 | 4950000 |
| 37 | 35 | 29 | 28/03/2015 | 600000 |
| 37 | 35 | 1 | 27/02/2024 | 1000000 |
| 37 | 35 | 1 | 15/03/2024 | 2000000 |
| 37 | 35 | 2 | 16/03/2024 | 1500000 |
| 37 | 35 | 4 | 23/03/2024 | 2000000 |
| 37 | 35 | 5 | 23/03/2024 | 2500000 |
| 37 | 35 | 3 | 23/03/2024 | 750000 |

TOTAL (4183)DM,BULANSHAHAR **15793340**
 :

TOTAL NO. OF ITEMS: **14**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (4217)DM,BULANDBAHAR

| 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 |
| TOTAL (4217)DM,BULANDBAHAR : | | | | 105650000 |

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **17**

GRAND TOTAL OF 2217: **121443340**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 180 | 24/03/2003 | 90235 |
| 10 | 20 | 154 | 24/03/2003 | 65000 |
| 10 | 20 | 95 | 18/03/2004 | 100000 |
| 10 | 20 | 68 | 19/03/2005 | 112000 |
| 10 | 20 | 104 | 24/03/2005 | 125000 |
| 10 | 20 | 218 | 31/03/2005 | 66000 |
| 83 | 20 | 32 | 14/01/2006 | 81000 |
| 10 | 20 | 73 | 28/01/2006 | 253000 |
| 10 | 20 | 9 | 04/02/2006 | 92000 |
| 83 | 20 | 8 | 04/02/2006 | 92000 |
| 10 | 20 | 31 | 11/10/2006 | 2863000 |
| 10 | 20 | 32 | 11/10/2006 | 2779900 |
| 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 359 | 31/03/2003 | 51199 |
| 11 | 20 | 367 | 31/03/2003 | 63810 |
| 11 | 20 | 331 | 31/03/2003 | 52050 |
| 11 | 20 | 360 | 31/03/2003 | 67316 |
| 11 | 20 | 376 | 31/03/2003 | 72335 |
| 11 | 20 | 378 | 31/03/2003 | 103553 |
| 11 | 20 | 375 | 31/03/2003 | 52277 |
| 11 | 20 | 332 | 31/03/2003 | 290400 |
| 11 | 20 | 363 | 31/03/2003 | 56384 |
| 11 | 20 | 364 | 31/03/2003 | 61769 |
| 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 | 225 | 29/03/2004 | 317010 |
| 11 | 20 | 229 | 29/03/2004 | 52635 |
| 11 | 20 | 235 | 29/03/2004 | 1550728 |
| 11 | 20 | 220 | 29/03/2004 | 68009 |
| 11 | 20 | 323 | 31/03/2004 | 164071 |
| 11 | 20 | 265 | 31/03/2004 | 254240 |
| 11 | 20 | 266 | 31/03/2004 | 128350 |
| 83 | 20 | 270 | 31/03/2004 | 71632 |
| 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 |
| 11 | 20 | 159 | 29/03/2005 | 525315 |
| 83 | 20 | 158 | 29/03/2005 | 386429 |
| 11 | 20 | 172 | 30/03/2005 | 59120 |
| 23 | 20 | 167 | 30/03/2005 | 330000 |
| 11 | 20 | 2 | 01/09/2005 | 76454 |
| 11 | 20 | 35 | 22/10/2005 | 51724 |
| 83 | 20 | 20 | 08/12/2005 | 202316 |
| 11 | 20 | 35 | 12/12/2005 | 1347328 |
| 11 | 20 | 57 | 23/12/2005 | 69100 |
| 11 | 20 | 65 | 24/01/2006 | 360440 |
| 11 | 20 | 62 | 24/01/2006 | 693282 |
| 11 | 20 | 66 | 25/01/2006 | 146260 |
| 11 | 20 | 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 | 77 | 23/03/2006 | 1186560 |
| 11 | 20 | 74 | 23/03/2006 | 434398 |
| 11 | 20 | 100 | 25/03/2006 | 115665 |
| 83 | 20 | 104 | 27/03/2006 | 52223 |

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

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 105 | 27/03/2006 | 120653 |
| 11 | 20 | 116 | 28/03/2006 | 60972 |
| 11 | 20 | 130 | 28/03/2006 | 156276 |
| 83 | 20 | 144 | 29/03/2006 | 54580 |
| 11 | 20 | 139 | 29/03/2006 | 150201 |
| 11 | 20 | 179 | 31/03/2006 | 52919 |
| 11 | 20 | 156 | 31/03/2006 | 90000 |
| 11 | 20 | 63 | 26/12/2007 | 56400 |

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

TOTAL NO. OF ITEMS: **92**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANSHAHAR (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2190)PRINC,Rajkiya Krishi Vidyalaya BULANSAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 379 | 31/03/2003 | 69672 |
| 11 | 20 | 389 | 31/03/2003 | 65944 |
| 11 | 20 | 339 | 31/03/2003 | 63697 |
| 11 | 20 | 77 | 25/11/2003 | 100707 |
| 11 | 20 | 195 | 26/03/2004 | 58410 |
| 11 | 20 | 353 | 31/03/2004 | 109900 |
| 11 | 20 | 355 | 31/03/2004 | 52896 |

TOTAL (2190)PRINC,Rajkiya Krishi
Vidyalaya BULANSAHAR :

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 |
| 83 | 20 | 28 | 16/09/2003 | 65000 |
| 23 | 20 | 30 | 16/09/2003 | 408000 |
| 23 | 20 | 5 | 06/01/2004 | 648000 |
| 23 | 20 | 206 | 27/03/2004 | 467000 |
| 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 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 **11690000**
 (2134)DDRAE,BULANDSAHAR :

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2402: **9**

GRAND TOTAL OF 2402: **11690000**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2003)DYEXC,BULANSAHAR

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 3 | 28/03/2004 | 67000 |
| 83 | 20 | 4 | 28/03/2004 | 267000 |
| 83 | 20 | 5 | 28/03/2004 | 67500 |
| 13 | 20 | 2 | 23/07/2004 | 836700 |
| 83 | 20 | 1 | 08/09/2004 | 836700 |
| 83 | 20 | 1 | 31/03/2005 | 662000 |
| 13 | 20 | 3 | 31/03/2005 | 662000 |
| 13 | 20 | 1 | 06/07/2005 | 639500 |
| 83 | 20 | 2 | 27/07/2005 | 639500 |
| 13 | 20 | 1 | 17/02/2006 | 559500 |
| 83 | 20 | 2 | 17/02/2006 | 499200 |
| 83 | 20 | 2 | 11/03/2006 | 57000 |
| 12 | 48 | 3 | 11/03/2006 | 375000 |
| 13 | 20 | 2 | 19/06/2006 | 740500 |
| 83 | 20 | 1 | 19/06/2006 | 382000 |
| 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 |
| 12 | 48 | 1 | 10/12/2007 | 660000 |
| 83 | 48 | 2 | 10/12/2007 | 40940 |

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
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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 |
| 31 | 20 | 53 | 22/03/2024 | 12500000 |
| TOTAL (6007), : | | | | 25000000 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2210: 2

GRAND TOTAL OF 2210: 25000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2215

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

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

TOTAL NO. OF ITEMS: 2

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

DDO DESCRIPTION (4183),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 2 | 25/11/2022 | 3500000 |
| 37 | 35 | 3 | 25/11/2022 | 3800000 |
| 37 | 35 | 1 | 16/08/2023 | 11449000 |
| 37 | 35 | 1 | 13/10/2023 | 10303000 |
| 37 | 35 | 1 | 24/01/2024 | 5000000 |
| 37 | 35 | 1 | 30/03/2024 | 4800000 |
| TOTAL (4183), : | | | | 38852000 |

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2215: **48135000**

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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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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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 |
| 37 | 35 | 1 | 18/03/2024 | 2500000 |
| TOTAL (4183), : | | | | 31700000 |

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 6

GRAND TOTAL OF 2217: 52300000

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

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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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY CHANDAULI (77)
MAJOR HEAD 2215

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

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

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY CHANDAULI (77)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,CHANDAULI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 12 | 22/11/2007 | 45000 |
| TOTAL (2134)DDRAG,CHANDAULI | | | | 45000 |

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 1 **GRAND TOTAL OF 2401:** 45000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY CHANDAULI (77)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHANDAULI

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

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY CHITRAKOOT (87)

MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | 2 | 21/01/2003 | 900000 |
| 13 | 20 | 1 | 05/03/2003 | 900000 |
| 13 | 20 | 4 | 05/03/2003 | 700000 |
| 13 | 20 | 3 | 05/03/2003 | 800000 |
| 13 | 20 | 2 | 05/03/2003 | 900000 |
| 13 | 20 | 4 | 31/03/2003 | 1870000 |
| 83 | 20 | 1 | 12/03/2004 | 1379000 |
| 83 | 20 | 5 | 12/03/2004 | 504000 |
| 13 | 20 | 1 | 05/08/2004 | 2275000 |
| 83 | 20 | 1 | 17/09/2004 | 1939000 |
| 13 | 20 | 1 | 04/03/2005 | 2274000 |
| 13 | 20 | 3 | 22/03/2005 | 1037000 |
| 83 | 20 | 2 | 22/03/2005 | 1938000 |
| 83 | 20 | 2 | 03/08/2005 | 1657500 |
| 13 | 20 | 1 | 03/08/2005 | 2709000 |
| 83 | 20 | 1 | 27/09/2005 | 1657500 |
| 13 | 20 | 1 | 03/02/2006 | 4800000 |
| 83 | 20 | 1 | 20/03/2006 | 892500 |
| 83 | 20 | 2 | 24/03/2006 | 892500 |
| 13 | 20 | 1 | 03/05/2006 | 8180000 |
| 13 | 20 | 2 | 11/09/2006 | 8180000 |
| 83 | 20 | 1 | 11/09/2006 | 1714000 |
| 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 |
| 37 | 35 | 1 | 12/03/2024 | 5000000 |
| 37 | 35 | 2 | 28/03/2024 | 2000000 |
| TOTAL (4183)DM,CHITRAKUT : | | | | 36435000 |

TOTAL NO. OF ITEMS: 6

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 48

GRAND TOTAL OF 2215: 140141000

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 CHITRAKOOT (87)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2217: 20

GRAND TOTAL OF 2217: 119690750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 130 | 31/03/2005 | 800000 |
| 11 | 20 | 126 | 31/03/2005 | 80000 |
| 11 | 20 | 122 | 31/03/2005 | 150204 |
| 83 | 20 | 131 | 31/03/2005 | 500000 |
| 11 | 20 | 127 | 31/03/2005 | 880000 |
| 11 | 20 | 128 | 31/03/2005 | 400000 |
| 83 | 20 | 129 | 31/03/2005 | 500000 |
| 11 | 20 | 4 | 10/08/2005 | 850000 |
| 11 | 20 | 8 | 11/08/2005 | 830000 |
| 83 | 20 | 16 | 27/09/2005 | 355000 |
| 83 | 20 | 17 | 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 |
| 11 | 20 | 108 | 31/03/2006 | 342630 |
| 83 | 20 | 107 | 31/03/2006 | 145800 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 |

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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
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,CHITRKUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 9 | 21/12/2005 | 214000 |
| 11 | 48 | 11 | 23/12/2005 | 644000 |
| 11 | 48 | 16 | 30/12/2005 | 564000 |
| 11 | 48 | 14 | 20/01/2006 | 350000 |
| 11 | 48 | 7 | 20/02/2006 | 210000 |
| 11 | 48 | 23 | 28/02/2006 | 2757 |
| 11 | 48 | 4 | 01/03/2006 | 3272 |
| 11 | 48 | 1 | 01/03/2006 | 7845 |
| 11 | 48 | 8 | 02/03/2006 | 971 |
| 11 | 48 | 6 | 02/03/2006 | 1670 |
| 11 | 48 | 7 | 02/03/2006 | 1932 |
| 11 | 48 | 9 | 03/03/2006 | 4166 |
| 11 | 48 | 10 | 04/03/2006 | 64 |
| 11 | 48 | 12 | 09/03/2006 | 2155 |
| 11 | 48 | 21 | 24/03/2006 | 2146 |
| 11 | 48 | 22 | 29/03/2006 | 12427 |
| 11 | 48 | 24 | 31/03/2006 | 2393 |
| 11 | 48 | 1 | 28/04/2006 | 1100000 |
| 11 | 48 | 1 | 04/05/2006 | 876000 |
| 11 | 48 | 3 | 08/05/2006 | 3637 |
| 11 | 48 | 5 | 08/05/2006 | 9581 |
| 11 | 48 | 6 | 08/05/2006 | 2044 |
| 11 | 48 | 7 | 08/05/2006 | 955 |
| 11 | 48 | 8 | 08/05/2006 | 1671 |
| 11 | 48 | 4 | 08/05/2006 | 4800 |
| 11 | 48 | 10 | 22/05/2006 | 3333 |
| 11 | 48 | 11 | 22/05/2006 | 4253 |
| 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 01/04/2024)

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

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 9 | 23/07/2007 | 917000 |
| 11 | 48 | 10 | 23/07/2007 | 903000 |
| 11 | 48 | 11 | 23/07/2007 | 912000 |
| 11 | 20 | 16 | 24/09/2007 | 3000000 |
| 11 | 20 | 27 | 26/09/2007 | 3090000 |
| 11 | 20 | 28 | 27/09/2007 | 3090000 |
| 11 | 20 | 30 | 25/10/2007 | 4000000 |
| 11 | 20 | 32 | 27/10/2007 | 1500000 |
| 11 | 20 | 31 | 27/10/2007 | 4000000 |
| 11 | 20 | 23 | 23/11/2007 | 4510000 |
| 11 | 20 | 22 | 23/11/2007 | 4500000 |
| 11 | 20 | 24 | 23/11/2007 | 4088000 |
| 11 | 20 | 28 | 27/11/2007 | 800000 |
| 11 | 20 | 30 | 27/11/2007 | 1400000 |
| 11 | 20 | 6 | 14/12/2007 | 746000 |
| 11 | 20 | 9 | 18/12/2007 | 1500000 |
| 11 | 20 | 14 | 19/12/2007 | 600000 |
| 11 | 20 | 34 | 31/12/2007 | 750000 |
| 11 | 20 | 1 | 03/01/2008 | 146000 |
| 11 | 20 | 5 | 08/01/2008 | 680000 |
| 11 | 20 | 16 | 17/01/2008 | 500000 |
| 11 | 20 | 32 | 25/01/2008 | 580000 |
| 11 | 20 | 31 | 25/01/2008 | 1320000 |
| 11 | 20 | 3 | 01/02/2008 | 50000 |
| 11 | 20 | 17 | 07/02/2008 | 300000 |
| 11 | 20 | 43 | 25/02/2008 | 896000 |
| 11 | 20 | 49 | 29/02/2008 | 811000 |

TOTAL (2134)DDRAG,CHITRAKUT

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 2 | 15/09/2007 | 30000 |
| 16 | 20 | 1 | 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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 | 48 | 1 | 09/01/2007 | 750000 |
| 17 | 20 | 3 | 09/01/2007 | 8330 |
| 17 | 20 | 2 | 09/01/2007 | 25000 |
| 17 | 20 | 4 | 29/03/2007 | 300000 |
| 17 | 20 | 3 | 29/03/2007 | 59250 |
| 17 | 20 | 6 | 29/03/2007 | 8330 |
| 17 | 20 | 7 | 29/03/2007 | 25000 |
| 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY CHITRAKOOT (87)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 12 | 48 | B1 | 12/02/2002 | 900000 |
| 12 | 48 | B2 | 12/02/2002 | 900000 |
| 12 | 48 | B5 | 12/02/2002 | 586000 |
| 12 | 48 | B3 | 12/02/2002 | 900000 |
| 12 | 48 | B4 | 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 |
| 83 | 20 | 2 | 19/03/2004 | 423000 |
| 13 | 20 | 1 | 19/03/2004 | 244500 |
| 13 | 20 | 5 | 23/03/2004 | 600000 |
| 83 | 20 | 6 | 29/03/2004 | 600000 |
| 13 | 20 | 1 | 05/08/2004 | 1057700 |
| 83 | 20 | 2 | 27/08/2004 | 1057700 |
| 12 | 48 | 1 | 10/12/2004 | 1687500 |
| 83 | 20 | 2 | 11/02/2005 | 1057500 |
| 13 | 20 | 1 | 11/02/2005 | 1057500 |
| 13 | 20 | 1 | 25/05/2005 | 1012500 |
| 83 | 20 | 1 | 13/06/2005 | 1012500 |
| 83 | 48 | 1 | 18/01/2006 | 498250 |
| 12 | 48 | 2 | 18/01/2006 | 1414250 |
| 13 | 20 | 4 | 31/01/2006 | 1135700 |
| 83 | 20 | 3 | 31/01/2006 | 1013200 |
| 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 | 2 | 29/01/2008 | 3375000 |
| 12 | 48 | 4 | 29/01/2008 | 1667000 |
| 12 | 48 | 1 | 29/01/2008 | 3375000 |
| 12 | 48 | 3 | 29/01/2008 | 3825000 |

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

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

DDO DESCRIPTION (6151),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|------------------|
| 31 | 20 | 36 | 09/11/2023 | 50000000 |
| 31 | 20 | 143 | 21/03/2024 | 50000000 |
| 31 | 20 | 6 | 20/04/2024 | 58333000 |
| TOTAL (6151), : | | | | 158333000 |

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2210: 3

GRAND TOTAL OF 2210: 158333000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY FAIZABAD (49)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|----|---------|------------|------------------|
| 37 | 35 | 1 | 31/03/2015 | 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 | 1 | 06/02/2024 | 6700000 |
| 37 | 35 | 2 | 06/02/2024 | 3300000 |
| TOTAL (4183)DM,FAIZABAD : | | | | 124883000 |

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2215: 10

GRAND TOTAL OF 2215: 124883000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 1 | 05/03/2005 | 1105490 |
| 37 | 20 | 4 | 05/03/2005 | 71070 |
| 37 | 20 | 2 | 05/03/2005 | 408870 |
| 37 | 20 | 3 | 05/03/2005 | 35470 |
| 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 | 24 | 29/03/2014 | 950000 |
| 37 | 35 | 22 | 29/03/2014 | 1561000 |
| 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 | 24 | 31/03/2015 | 600000 |
| 37 | 35 | 21 | 31/03/2015 | 2475500 |
| 37 | 35 | 22 | 31/03/2015 | 750000 |
| 37 | 35 | 23 | 31/03/2015 | 800000 |
| 37 | 35 | 18 | 29/07/2015 | 11024000 |
| 37 | 35 | 1 | 13/01/2016 | 2400000 |
| 37 | 35 | 2 | 13/01/2016 | 2200000 |
| 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 |
| 37 | 35 | 13 | 22/03/2024 | 1900000 |

TOTAL (4183)DM,FAIZABAD : 182358390

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2217: 28

GRAND TOTAL OF 2217: 182358390

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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 | 254 | 28/02/2020 | 86118 |
| 23 | 20 | 255 | 28/02/2020 | 9000 |
| 23 | 20 | 253 | 28/02/2020 | 90308 |
| 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 | 1000000 |
| 11 | 35 | 357 | 28/01/2019 | 46858000 |
| 83 | 35 | 358 | 28/01/2019 | 76575000 |
| 83 | 35 | 890 | 30/03/2019 | 1200000 |
| 11 | 35 | 889 | 30/03/2019 | 1520000 |
| 83 | 35 | 29 | 04/03/2020 | 2200000 |
| 83 | 35 | 30 | 04/03/2020 | 1330000 |
| 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 | 2 | 01/06/2022 | 155320 |
| 16 | 20 | 1 | 01/06/2022 | 658012 |
| 16 | 20 | 3 | 03/06/2022 | 1984612 |
| 16 | 20 | 4 | 17/06/2022 | 1042191 |
| 16 | 20 | 5 | 17/06/2022 | 1778758 |
| 16 | 20 | 6 | 17/06/2022 | 168533 |
| 16 | 20 | 7 | 28/06/2022 | 829274 |
| 16 | 20 | 1 | 15/07/2022 | 29537 |
| 16 | 20 | 2 | 15/07/2022 | 421593 |
| 16 | 20 | 3 | 05/08/2022 | 2390 |
| 16 | 20 | 4 | 05/08/2022 | 3520 |
| 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 | 1 | 12/12/2022 | 1852550 |
| 16 | 20 | 2 | 12/12/2022 | 2362460 |
| 16 | 20 | 14 | 30/01/2023 | 124340 |
| 16 | 20 | 9 | 23/02/2023 | 1852550 |
| 16 | 20 | 10 | 23/02/2023 | 2362460 |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD : 18092267

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2404: 25

GRAND TOTAL OF 2404: 18092267

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TREASURY FAIZABAD (49)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 10 | 13/11/2017 | 1440000 |
| 17 | 35 | 10 | 09/02/2018 | 960000 |
| 17 | 35 | 15 | 20/02/2018 | 528000 |
| 17 | 35 | 16 | 28/02/2018 | 432000 |
| 17 | 35 | 4 | 06/03/2018 | 480000 |
| 17 | 35 | 5 | 06/03/2018 | 480000 |
| 17 | 35 | 29 | 26/10/2018 | 1200000 |
| 17 | 35 | 8 | 11/12/2018 | 420000 |
| 17 | 35 | 12 | 17/12/2018 | 420000 |
| 17 | 35 | 1 | 01/01/2019 | 360000 |
| 83 | 35 | 12 | 17/09/2019 | 240000 |
| 83 | 35 | 5 | 04/12/2019 | 180000 |
| 17 | 35 | 10 | 15/02/2020 | 1200000 |
| 83 | 35 | 29 | 28/02/2020 | 60000 |
| 17 | 20 | 5 | 24/08/2020 | 1200000 |
| 17 | 35 | 3 | 24/08/2020 | 840000 |
| 17 | 20 | 4 | 24/08/2020 | 1800000 |
| 17 | 20 | 2 | 24/08/2020 | 600000 |
| 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 |
| 83 | 20 | 6 | 12/10/2021 | 1050336 |
| 17 | 20 | 4 | 12/10/2021 | 1329552 |
| 17 | 20 | 5 | 12/10/2021 | 2071440 |
| 17 | 20 | 13 | 27/10/2021 | 664944 |
| 17 | 20 | 15 | 27/10/2021 | 934164 |
| 17 | 20 | 14 | 27/10/2021 | 540000 |
| 17 | 20 | 19 | 30/10/2021 | 1067976 |
| 83 | 20 | 18 | 30/10/2021 | 504000 |
| 17 | 20 | 13 | 19/02/2022 | 9600000 |
| 17 | 20 | 10 | 19/02/2022 | 2400000 |
| 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 NO. OF ITEMS: **3**

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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FARRUKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 1 | 29/03/2014 | 3966000 |
| 37 | 35 | 1 | 03/03/2015 | 2015000 |
| 37 | 35 | 1 | 11/09/2015 | 5000000 |
| 37 | 35 | 1 | 06/03/2023 | 4900000 |
| 37 | 35 | 1 | 16/09/2023 | 14811000 |
| 37 | 35 | 1 | 06/02/2024 | 5000000 |
| 37 | 35 | 2 | 17/02/2024 | 10000000 |
| 37 | 35 | 3 | 22/02/2024 | 5600000 |
| 37 | 35 | 1 | 14/03/2024 | 9800000 |
| 37 | 35 | 2 | 23/03/2024 | 5000000 |
| 37 | 35 | 3 | 28/03/2024 | 5000000 |

TOTAL (4183)DM,FARRUKHABAD **71092000**

:

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2215: **70125500**

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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 |
| 37 | 35 | 1 | 22/03/2024 | 4000000 |
| 37 | 35 | 2 | 23/03/2024 | 2600000 |

TOTAL (4183)DM,FARRUKHABAD **34096500**

:

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2217: **15**

GRAND TOTAL OF 2217: **34096500**

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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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 11 | 48 | 4 | 23/12/2005 | -6000 |
| 11 | 48 | 1 | 12/06/2006 | 11096 |
| TOTAL | | | | 5096 |
| (2134)DDRAE,FARUKHKHABAD : | | | | |

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2402: **2** **GRAND TOTAL OF 2402:** **5096**

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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 1 | 14/07/2020 | 1200000 |
| 17 | 35 | 1 | 08/09/2020 | 1200000 |
| 83 | 35 | 1 | 01/10/2020 | 360000 |
| 83 | 35 | 3 | 31/12/2020 | 360000 |
| 17 | 20 | 6 | 10/02/2021 | 21816 |
| 17 | 35 | 2 | 10/02/2021 | 11175 |
| 17 | 35 | 1 | 10/02/2021 | 27025 |
| 17 | 20 | 3 | 10/02/2021 | 7620 |
| 17 | 20 | 7 | 10/02/2021 | 28044 |
| 17 | 20 | 4 | 10/02/2021 | 5895 |
| 17 | 20 | 5 | 10/02/2021 | 67200 |
| 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 | 2B | 24/08/2004 | 4831650 |
| 83 | 20 | 1B | 24/08/2004 | 536850 |
| TOTAL (2003)DYEXC,FATEHPUR : | | | | 15101825 |

TOTAL NO. OF ITEMS: **4**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 13 | 20 | 2 | 18/01/2005 | 376650 |
| 13 | 20 | 1 | 25/05/2005 | 771750 |
| 83 | 20 | 2B | 18/06/2005 | 2590750 |
| 83 | 20 | 1B | 18/06/2005 | 2000000 |
| 13 | 20 | 2B | 05/07/2005 | 1551750 |
| 13 | 20 | 1B | 05/07/2005 | 24596500 |
| 83 | 20 | 1 | 22/12/2005 | 4590750 |
| 83 | 20 | 2 | 31/12/2005 | 3060500 |
| 13 | 20 | 2 | 07/02/2006 | 7577175 |
| 13 | 20 | 1 | 07/02/2006 | 11147825 |
| 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 |
| 83 | 20 | 1 | 07/09/2006 | 2869600 |
| 13 | 20 | 2 | 07/09/2006 | 11924400 |
| 83 | 20 | 2 | 01/12/2007 | 4220000 |
| 83 | 20 | 1 | 11/09/2008 | 6403000 |
| 83 | 20 | 1 | 07/01/2009 | 14229000 |
| 13 | 20 | 1 | 26/05/2009 | 10126500 |
| 83 | 20 | 2 | 26/05/2009 | 2617000 |
| 13 | 20 | 1 | 21/08/2009 | 10126500 |
| 83 | 20 | 2 | 21/08/2009 | 2892000 |
| 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 (4217)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|----------------|
| 37 | 48 | 1 | 01/11/2007 | 5090000 |
| TOTAL (4217)DM,FATEHPUR : | | | | 5090000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 43 **GRAND TOTAL OF 2215:** 274005475

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

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

TOTAL NO. OF ITEMS: **6**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY FATEHPUR (21)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 2 | 16/02/2006 | 3067000 |
| 37 | 20 | 3 | 28/02/2006 | 145000 |
| 37 | 20 | 5 | 28/02/2006 | 86000 |
| 37 | 20 | 4 | 28/02/2006 | 182000 |
| 2 | 20 | 1 | 28/03/2006 | 5260000 |
| 37 | 20 | 5 | 31/03/2006 | 103000 |
| 37 | 20 | 2 | 31/03/2006 | 750000 |
| 37 | 20 | 3 | 31/03/2006 | 241000 |
| 37 | 35 | 1 | 25/03/2014 | 3994000 |
| 37 | 35 | 3 | 28/03/2014 | 3000000 |
| 37 | 35 | 4 | 28/03/2014 | 5200000 |
| 37 | 35 | 2 | 28/03/2014 | 1250000 |
| 37 | 35 | 7 | 29/03/2014 | 3000000 |
| 37 | 35 | 5 | 29/03/2014 | 3994000 |
| 37 | 35 | 6 | 29/03/2014 | 2517000 |
| 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 |
| 37 | 35 | 1 | 13/03/2024 | 2500000 |
| 37 | 35 | 2 | 18/03/2024 | 750000 |

TOTAL (4183)DM,FATEHPUR : 90286250

TOTAL NO. OF ITEMS: 24

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 5B | 26/10/2004 | 75000 |
| TOTAL (2003)DYEXC,FATEHPUR : | | | | 75000 |

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 1B | 02/01/2006 | 62500 |
| 83 | 20 | 2B | 30/05/2006 | 100000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,FATEHPUR : | | | | 162500 |

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2425: **237500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 13 | 20 | 1B | 06/09/2001 | 1000000 |
| 13 | 20 | 3B | 06/09/2001 | 609000 |
| 13 | 20 | 2B | 06/09/2001 | 1000000 |
| 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 30/11/2009 | 39900000 |
| TOTAL (4217)DM,FATEHPUR : | | | | 39900000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 1 **GRAND TOTAL OF 4217:** 39900000

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|-----------|----------------|------------------|-----------------|
| 13 | 20 | 1B | 21/03/2003 | 368000 |
| 13 | 20 | 4B | 28/03/2003 | 1800000 |
| 13 | 20 | 5B | 31/03/2003 | 3609000 |
| 83 | 20 | 3B | 29/03/2004 | 2601000 |
| 13 | 20 | 4B | 29/03/2004 | 5361000 |
| 83 | 20 | 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 37 | 48 | 11 | 31/03/2006 | 7400000 |
| 37 | 48 | 12 | 31/03/2006 | 526000 |
| 37 | 48 | 1 | 16/10/2006 | 5412000 |
| 37 | 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 | 3 | 31/03/2016 | 25869000 |
| 37 | 35 | 4 | 31/03/2016 | 8050000 |
| 37 | 35 | 5 | 31/03/2016 | 124077000 |
| 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 | 3 | 18/03/2023 | 4800000 |
| 37 | 35 | 2 | 18/03/2023 | 4500000 |
| 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 |
| 37 | 35 | 1 | 12/03/2024 | 3600000 |
| 37 | 35 | 2 | 23/03/2024 | 14396000 |
| 37 | 35 | 3 | 23/03/2024 | 1500000 |

TOTAL (4183)DM,FIROZABAD : **439871000**

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2215: **38**

GRAND TOTAL OF 2215: **464214485**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 3B | 05/03/2003 | 164220 |
| 37 | 20 | 2B | 05/03/2003 | 36940 |
| 37 | 20 | 5B | 21/03/2003 | 63880 |
| 37 | 20 | 6B | 25/03/2003 | 578220 |
| 37 | 20 | 4B | 18/03/2004 | 577210 |
| 37 | 20 | 2B | 18/03/2004 | 187270 |
| 37 | 20 | 6B | 18/03/2004 | 63880 |
| 37 | 20 | 3B | 18/03/2004 | 164140 |
| 37 | 20 | 5B | 18/03/2004 | 36940 |
| 37 | 20 | 1B | 18/03/2004 | 4657870 |
| 2 | 20 | 5 | 29/03/2006 | 2500000 |
| 2 | 20 | 4 | 29/03/2006 | 5500000 |
| TOTAL (2003)DYEXC,FIROZABAD : | | | | 19405910 |

TOTAL NO. OF ITEMS: **14**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2053)JTDIR,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|-----------|----------------|------------------|----------------|
| 37 | 20 | 3 | 08/02/2006 | 1293000 |
| 37 | 20 | 2 | 08/02/2006 | 115000 |
| 37 | 20 | 1 | 08/02/2006 | 409000 |
| TOTAL (2053)JTDIR,FIROZABAD : | | | | 1817000 |

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2071),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 20 | 1 | 06/03/2006 | 577000 |
| 37 | 20 | 2 | 09/03/2006 | 10691000 |
| TOTAL (2071), : | | | | 11268000 |

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 48 | 1 | 20/09/2008 | 47075000 |
| 37 | 48 | 1 | 22/12/2008 | 47075000 |
| 37 | 48 | 1 | 22/01/2009 | 47075000 |
| 37 | 48 | 1 | 02/03/2009 | 47075000 |
| 37 | 35 | 1 | 19/03/2014 | 1471000 |
| 37 | 35 | 1 | 26/07/2014 | 3710000 |
| 37 | 35 | 8 | 24/03/2015 | 1472000 |
| 37 | 35 | 3 | 30/03/2016 | 12000000 |
| 37 | 35 | 11 | 31/03/2016 | 19146000 |
| 37 | 35 | 9 | 31/03/2016 | 20000000 |
| 37 | 35 | 10 | 31/03/2016 | 13726000 |
| 37 | 35 | 3 | 24/03/2017 | 32872000 |
| 37 | 35 | 25 | 31/03/2018 | 20000000 |
| 37 | 35 | 1 | 03/02/2020 | 2200000 |
| 37 | 35 | 1 | 05/03/2021 | 15974000 |
| 37 | 35 | 1 | 12/03/2024 | 1500000 |

TOTAL (4183)DM,FIROZABAD : **440371000**

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2217: **473047910**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 10 | 20 | 189 | 11/03/2002 | 60000 |
| 10 | 20 | 204 | 31/03/2005 | 140000 |
| 10 | 20 | 147 | 31/03/2006 | 81235 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran FIROZABAD : | | | | 281235 |

TOTAL NO. OF ITEMS: **3**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 266 | 11/03/2002 | 98000 |
| 11 | 20 | 268 | 11/03/2002 | 89164 |
| 11 | 20 | 265 | 11/03/2002 | 56318 |
| 11 | 20 | 267 | 11/03/2002 | 60000 |
| 11 | 20 | 269 | 11/03/2002 | 89682 |
| 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 | 14 | 24/01/2006 | 1000000 |
| 11 | 48 | 9 | 24/01/2006 | 27154 |
| 11 | 48 | 20 | 25/01/2006 | 9978 |
| 11 | 48 | 26 | 30/01/2006 | 8153 |
| 11 | 48 | 13 | 21/02/2006 | 1690 |
| 11 | 48 | 15 | 21/02/2006 | 9876 |
| 11 | 48 | 12 | 21/02/2006 | 9370 |
| 11 | 48 | 33 | 25/02/2006 | 1127000 |
| 11 | 48 | 23 | 25/02/2006 | 1155000 |
| 11 | 48 | 28 | 25/02/2006 | 11850 |
| 11 | 48 | 29 | 25/02/2006 | 3012 |
| 11 | 48 | 42 | 28/02/2006 | 1127000 |
| 11 | 48 | 4 | 04/03/2006 | 2530 |
| 11 | 48 | 11 | 08/03/2006 | 11554 |
| 11 | 48 | 8 | 08/03/2006 | 410 |
| 11 | 48 | 7 | 08/03/2006 | 846 |
| 11 | 48 | 17 | 09/03/2006 | 12035 |
| 11 | 48 | 47 | 31/03/2006 | 10000 |
| 11 | 48 | 1 | 29/04/2006 | 2798 |
| 11 | 48 | 2 | 29/04/2006 | 9384 |
| 11 | 48 | 2 | 18/05/2006 | 1425000 |
| 11 | 48 | 5 | 18/05/2006 | 600000 |
| 11 | 48 | 1 | 05/06/2006 | 1600000 |
| 11 | 48 | 4 | 16/06/2006 | 3725000 |
| 11 | 48 | 8 | 22/06/2006 | 3225000 |
| 11 | 48 | 12 | 28/06/2006 | 225000 |
| 11 | 48 | 17 | 07/09/2006 | 3350000 |
| 11 | 48 | 1 | 18/10/2006 | 1850000 |
| 11 | 48 | 6 | 18/12/2006 | 76000 |
| 11 | 48 | 5 | 18/12/2006 | 2544726 |
| 11 | 48 | 10 | 22/12/2006 | 68000 |
| 11 | 48 | 2 | 04/01/2007 | 1200000 |
| 11 | 48 | 5 | 24/01/2007 | 2158878 |
| 11 | 48 | 10 | 23/02/2007 | 100000 |
| 11 | 20 | 11 | 13/09/2007 | 1500000 |
| 11 | 20 | 10 | 13/09/2007 | 1700000 |
| 11 | 20 | 19 | 05/10/2007 | 4150000 |
| 11 | 20 | 46 | 16/10/2007 | 1280059 |
| 11 | 20 | 23 | 16/10/2007 | 3060000 |
| 11 | 20 | 24 | 17/11/2007 | 2690000 |
| 11 | 20 | 16 | 17/11/2007 | 1050000 |

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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 |
| 83 | 35 | 4 | 24/01/2020 | 120000 |
| 17 | 35 | 10 | 24/01/2020 | 1200000 |
| 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

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

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 1 | 13/11/2007 | 206500 |
| 13 | 20 | 2 | 13/11/2007 | 438000 |
| 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|----------------|
| 12 | 48 | 7 | 26/03/2007 | 290625 |
| 12 | 48 | 4 | 26/03/2007 | 603750 |
| 12 | 48 | 6 | 26/03/2007 | 146250 |
| 83 | 48 | 3 | 26/03/2007 | 34250 |
| 12 | 48 | 5 | 26/03/2007 | 144375 |
| 12 | 48 | 2 | 27/03/2008 | 427400 |
| 83 | 48 | 4 | 27/03/2008 | 49060 |
| 12 | 48 | 5 | 27/03/2008 | 660000 |
| 83 | 48 | 6 | 27/03/2008 | 90000 |
| 83 | 48 | 8 | 27/03/2008 | 90000 |
| 12 | 48 | 7 | 27/03/2008 | 660000 |
| 83 | 48 | 3 | 27/03/2008 | 40940 |
| 12 | 48 | 1 | 27/03/2008 | 232600 |
| TOTAL (4183)DM,FIROZABAD : | | | | 3469250 |

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2501: **36**

GRAND TOTAL OF 2501: **15678916**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **4217**

DDO DESCRIPTION (2071),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 37 | 48 | 1 | 04/12/2009 | 500000 |
| TOTAL (2071), : | | | | 5000000 |

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 |
| 31 | 20 | 63 | 21/03/2024 | 50000000 |
| 31 | 20 | 16 | 25/04/2024 | 58300000 |
| TOTAL (6008), : | | | | 161300000 |

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2210: 14

GRAND TOTAL OF 2210: 828300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | 2 | 28/10/2003 | 150500 |
| 13 | 20 | 1 | 28/10/2003 | 1354500 |
| 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 |
| 37 | 48 | 3 | 25/05/2006 | 2506000 |
| 83 | 20 | 1 | 25/05/2006 | 2374000 |
| 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 |
| 83 | 20 | 2 | 19/06/2009 | 1488000 |
| 13 | 20 | 1 | 19/06/2009 | 1562500 |
| 13 | 20 | 2 | 29/09/2009 | 1562500 |
| 83 | 20 | 1 | 29/09/2009 | 1488000 |
| 13 | 20 | 1 | 18/01/2010 | 2462333 |
| 83 | 20 | 2 | 18/01/2010 | 1567000 |

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

69129333

TOTAL NO. OF ITEMS:

32

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 1 | 31/03/2024 | 9700000 |
| TOTAL (4183)DM,G.B.NAGAR : | | | | 9700000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

DDO DESCRIPTION (4189),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------|----|---------|------------|----------------|
| 13 | 20 | 1 | 22/02/2010 | 2462333 |
| TOTAL (4189), : | | | | 2462333 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 50

GRAND TOTAL OF 2215: 88836666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (4155)DPROB,GAUTAM BUDH NAGAR

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 6 | 04/03/2003 | 74440 |
| 37 | 20 | 3 | 04/03/2003 | 27830 |
| 37 | 20 | 4 | 04/03/2003 | 140850 |
| 37 | 20 | 5 | 04/03/2003 | 310730 |
| 37 | 20 | 1A | 04/03/2003 | 32380 |
| 37 | 20 | 2 | 21/03/2003 | 67910 |
| 37 | 20 | 9 | 21/03/2003 | 5624000 |
| 37 | 20 | 1 | 21/03/2003 | 62800 |
| 37 | 20 | 1 | 18/03/2005 | 140850 |
| 37 | 20 | 2 | 21/03/2005 | 74440 |
| 37 | 20 | 4 | 22/03/2005 | 310120 |
| 37 | 20 | 5 | 22/03/2005 | 62800 |
| 37 | 20 | 3 | 22/03/2005 | 32380 |
| 37 | 20 | 6 | 24/03/2005 | 67910 |
| 37 | 20 | 9 | 31/03/2005 | 310120 |
| 37 | 20 | 11 | 31/03/2005 | 74440 |
| 37 | 20 | 12 | 31/03/2005 | 140850 |
| 37 | 20 | 8 | 31/03/2005 | 67910 |
| 37 | 20 | 10 | 31/03/2005 | 62800 |
| 37 | 20 | 7 | 31/03/2005 | 32380 |
| 37 | 20 | 2 | 06/03/2006 | 435000 |
| 37 | 20 | 1 | 06/03/2006 | 208000 |
| 37 | 20 | 3 | 09/03/2006 | 175000 |
| 37 | 20 | 4 | 10/03/2006 | 103000 |
| 37 | 48 | 1 | 18/02/2009 | 61950000 |
| 37 | 48 | 1 | 02/03/2009 | 30975000 |

TOTAL (4183)DM,G.B.NAGAR : 101563940

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2217: 28

GRAND TOTAL OF 2217: 102547940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,G B NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 13 | 12/02/2008 | 100000 |
| TOTAL (2134)DDRAG,G B NAGAR | | | | 100000 |

:

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,G B NAGAR

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

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR

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

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2402: 8

GRAND TOTAL OF 2402: 9339000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2404

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

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

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GAUTAM BUDH NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 17 | 20 | B 1 | 15/10/2001 | 77000 |
| 17 | 48 | 2 | 09/08/2005 | 403125 |
| 17 | 48 | 4 | 21/11/2005 | 80000 |
| 17 | 48 | 1 | 08/02/2006 | 80625 |
| 17 | 48 | 2 | 23/07/2006 | 250000 |
| 17 | 48 | 4 | 22/09/2006 | 70000 |
| 17 | 48 | 3 | 02/12/2006 | 625000 |
| 17 | 20 | 1 | 22/02/2007 | 59250 |
| 17 | 48 | 3 | 22/11/2007 | 250000 |

TOTAL 1895000
(2366)ASDIR,MatsyaVibhag,GAUTAM BUDHA NAGAR

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2405: 9

GRAND TOTAL OF 2405: 1895000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 09/06/2022 | 1305546 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR : | | | | 1305546 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2501

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|----------------|
| 13 | 20 | 1 | 06/01/2004 | 269000 |
| 83 | 20 | 2 | 15/03/2005 | 334500 |
| 13 | 20 | 1 | 15/03/2005 | 334500 |
| 13 | 20 | 1 | 28/07/2005 | 322000 |
| 83 | 20 | 2 | 28/07/2005 | 322000 |
| 13 | 20 | 1 | 13/03/2006 | 361200 |
| 83 | 20 | 2 | 13/03/2006 | 322200 |
| 83 | 20 | 2 | 29/09/2007 | 190000 |
| 13 | 20 | 2 | 08/10/2007 | 190000 |
| 13 | 20 | 1 | 08/10/2007 | 259000 |
| TOTAL (4182)CDO,G.B.NAGAR : | | | | 2904400 |

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 11

GRAND TOTAL OF 2501: 4209946

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 4217

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 17/06/2009 | 51100000 |
| TOTAL (4183)DM,G.B.NAGAR : | | | | 51100000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,G.B.NAGAR GAUTAM BUDHA NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 20/07/2010 | 90000000 |
| TOTAL (4217)DM,G.B.NAGAR GAUTAM BUDHA NAGAR : | | | | 90000000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 2 **GRAND TOTAL OF 4217:** 141100000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 31 | 20 | 227 | 25/03/2015 | 20531 |
| 31 | 20 | 284 | 26/03/2015 | 39534 |
| TOTAL (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPU | | | | 60065 |

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2210: **138726**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 37 | 35 | 3 | 16/01/2024 | 9500000 |
| 37 | 35 | 4 | 16/01/2024 | 9100000 |
| 37 | 35 | 1 | 08/02/2024 | 9500000 |
| 37 | 35 | 2 | 08/02/2024 | 9500000 |
| 37 | 35 | 3 | 26/02/2024 | 6445000 |
| 37 | 35 | 1 | 06/03/2024 | 8500000 |
| 37 | 35 | 3 | 19/03/2024 | 5000000 |
| 37 | 35 | 2 | 19/03/2024 | 5000000 |
| 37 | 35 | 8 | 22/03/2024 | 1800000 |
| 37 | 35 | 7 | 22/03/2024 | 4800000 |
| 37 | 35 | 6 | 22/03/2024 | 99100000 |
| 37 | 35 | 4 | 22/03/2024 | 10000000 |
| 37 | 35 | 5 | 22/03/2024 | 341500000 |
| 37 | 35 | 10 | 29/03/2024 | 5000000 |
| 37 | 35 | 9 | 29/03/2024 | 5000000 |
| 37 | 35 | 12 | 29/03/2024 | 3000000 |
| 37 | 35 | 11 | 29/03/2024 | 5000000 |
| 37 | 35 | 13 | 30/03/2024 | 5000000 |
| 37 | 35 | 14 | 30/03/2024 | 4800000 |
| 37 | 35 | 15 | 30/03/2024 | 10000000 |
| 37 | 35 | 16 | 31/03/2024 | 2500000 |

TOTAL (4183)DM,GORAKHPUR :

868653185

TOTAL NO. OF ITEMS: **63**

TOTAL NO. OF ITEMS MH 2215: **63**

GRAND TOTAL OF 2215: **868653185**

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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 | 23 | 29/03/2014 | 7500000 |
| 37 | 35 | 22 | 29/03/2014 | 3000000 |
| 37 | 35 | 25 | 31/03/2014 | 10209000 |
| 37 | 35 | 24 | 31/03/2014 | 1000000 |
| 37 | 35 | 29 | 24/03/2015 | 1600000 |
| 37 | 35 | 37 | 25/03/2015 | 1250000 |
| 37 | 35 | 40 | 25/03/2015 | 800000 |
| 37 | 35 | 36 | 25/03/2015 | 800000 |
| 37 | 35 | 38 | 25/03/2015 | 2800000 |
| 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 | 27 | 31/03/2016 | 5000000 |
| 37 | 35 | 33 | 31/03/2016 | 13184000 |
| 37 | 35 | 26 | 31/03/2016 | 27153000 |
| 37 | 35 | 30 | 31/03/2016 | 3200000 |
| 37 | 35 | 1 | 14/07/2016 | 5787000 |
| 37 | 35 | 1 | 04/01/2017 | 2450000 |
| 37 | 35 | 9 | 16/02/2017 | 11571000 |
| 37 | 35 | 17 | 16/03/2018 | 8217000 |
| 37 | 35 | 26 | 26/03/2018 | 10000000 |
| 37 | 35 | 43 | 31/03/2018 | 4364000 |
| 37 | 35 | 5 | 08/03/2019 | 4937000 |
| 37 | 35 | 5 | 26/07/2019 | 4233000 |
| 37 | 35 | 1 | 14/11/2019 | 19992000 |
| 37 | 35 | 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 | 17 | 31/03/2021 | 1400000 |
| 37 | 35 | 16 | 31/03/2021 | 1400000 |
| 37 | 35 | 15 | 31/03/2021 | 1671800 |
| 37 | 35 | 1 | 08/09/2022 | 2849000 |
| 37 | 35 | 4 | 14/09/2022 | 1382000 |
| 37 | 35 | 2 | 14/09/2022 | 2164100 |
| 37 | 35 | 3 | 14/09/2022 | 1891100 |
| 37 | 35 | 2 | 14/11/2022 | 10200000 |

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 35 | 3 | 03/03/2023 | 1599000 |
| 37 | 35 | 4 | 03/03/2023 | 790000 |
| 37 | 35 | 1 | 03/03/2023 | 3384000 |
| 37 | 35 | 2 | 03/03/2023 | 1638500 |
| 37 | 35 | 5 | 04/03/2023 | 600000 |
| 37 | 35 | 15 | 27/03/2023 | 1000000 |
| 37 | 35 | 6 | 21/11/2023 | 3999000 |
| 37 | 35 | 7 | 23/01/2024 | 1499000 |
| 37 | 35 | 8 | 23/01/2024 | 3157500 |
| 37 | 35 | 4 | 24/02/2024 | 1500000 |
| 37 | 35 | 3 | 24/02/2024 | 2000000 |
| 37 | 35 | 5 | 26/02/2024 | 2000000 |
| 37 | 35 | 6 | 22/03/2024 | 500000 |
| 37 | 35 | 8 | 29/03/2024 | 2000000 |
| 37 | 35 | 7 | 29/03/2024 | 1400000 |
| 37 | 35 | 9 | 30/03/2024 | 2000000 |

TOTAL (4183)DM,GORAKHPUR : **319758500**

TOTAL NO. OF ITEMS: **58**

TOTAL NO. OF ITEMS MH 2217: **58**

GRAND TOTAL OF 2217: **319758500**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 15 | 20 | 8 | 08/12/2022 | 1550687 |
| 15 | 20 | 38 | 28/01/2023 | 623609 |
| TOTAL (2295)CVETO,GORAKHPUR | | | | 2174296 |

:

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2

GRAND TOTAL OF 2403: 2174296

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

DDO DESCRIPTION (2353)DYDDO,GORAKHPUR

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

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 (4362)DYDIR,FISHRIES GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 5 | 29/12/2017 | 1440000 |
| 17 | 35 | 5 | 23/01/2018 | 1440000 |
| 17 | 35 | 18 | 22/02/2018 | 960000 |
| 17 | 35 | 20 | 23/02/2018 | 960000 |
| 17 | 35 | 1 | 04/01/2019 | 480000 |
| 17 | 35 | 20 | 25/03/2019 | 480000 |
| 17 | 35 | 7 | 27/08/2019 | 1380000 |
| 17 | 35 | 9 | 27/08/2019 | 1440000 |
| 83 | 35 | 8 | 18/09/2019 | 960000 |
| 83 | 35 | 7 | 18/09/2019 | 840000 |
| 17 | 35 | 13 | 18/11/2019 | 600000 |
| 17 | 35 | 12 | 18/11/2019 | 360000 |
| 83 | 35 | 14 | 18/11/2019 | 300000 |
| 83 | 35 | 6 | 07/12/2019 | 420000 |
| 17 | 35 | 7 | 07/12/2019 | 120000 |
| 83 | 35 | 10 | 10/12/2019 | 600000 |
| 17 | 35 | 15 | 20/12/2019 | 360000 |
| 83 | 35 | 20 | 31/12/2019 | 240000 |
| 83 | 35 | 19 | 31/12/2019 | 180000 |
| 17 | 35 | 1 | 06/01/2020 | 240000 |
| 17 | 35 | 5 | 14/01/2020 | 1082 |
| 17 | 35 | 6 | 14/01/2020 | 300000 |
| 17 | 35 | 20 | 27/01/2020 | 1140000 |
| 17 | 35 | 8 | 27/01/2020 | 60000 |
| 17 | 35 | 25 | 28/01/2020 | 60000 |
| 17 | 35 | 1 | 05/02/2020 | 600000 |
| 17 | 35 | 7 | 14/02/2020 | 960000 |
| 83 | 35 | 8 | 14/02/2020 | 180000 |
| 17 | 35 | 13 | 25/02/2020 | 1200000 |
| 17 | 35 | 12 | 25/02/2020 | 120000 |
| 17 | 35 | 23 | 12/03/2020 | 480000 |
| 17 | 35 | 24 | 12/03/2020 | 600000 |
| 17 | 35 | 29 | 16/03/2020 | 360000 |
| 17 | 35 | 28 | 16/03/2020 | 120000 |
| 17 | 35 | 45 | 21/03/2020 | 480000 |
| 83 | 35 | 7 | 25/08/2020 | 300000 |
| 83 | 35 | 9 | 25/08/2020 | 300000 |
| 17 | 35 | 11 | 27/08/2020 | 300000 |
| 17 | 35 | 1 | 26/09/2020 | 180000 |
| 17 | 35 | 1 | 06/10/2020 | 60000 |
| 83 | 35 | 2 | 06/10/2020 | 180000 |
| 17 | 35 | 4 | 06/10/2020 | 1140000 |

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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 HAPUR (90)
MAJOR HEAD 2215

DDO DESCRIPTION (2100)DHORO,SAMBHAL

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 1 | 22/03/2014 | 4184000 |
| TOTAL (2100)DHORO,SAMBHAL : | | | | 4184000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 1 **GRAND TOTAL OF 2215:** 4184000

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TREASURY HAPUR (90)
MAJOR HEAD 2217

DDO DESCRIPTION (4183),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 1 | 07/11/2015 | 2500000 |
| 37 | 35 | 1 | 19/07/2016 | 2500000 |
| TOTAL (4183), : | | | | 5000000 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 4

GRAND TOTAL OF 2217: 18450000

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TREASURY HAPUR (90)
MAJOR HEAD 2401

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|------------|---------------|
| 10 | 20 | 9 | 12/01/2023 | 550800 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran HAPUR : | | | | 550800 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 1 **GRAND TOTAL OF 2401:** 550800

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TREASURY HATHRAS (78)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 13 | 20 | B 01 | 31/03/2003 | 5386000 |
| 13 | 20 | 1 | 11/02/2005 | 5000000 |
| 13 | 20 | 2 | 22/02/2005 | 226000 |
| 83 | 20 | 1 | 23/03/2005 | 5372000 |
| 13 | 20 | 2 | 30/03/2005 | 2172000 |
| 13 | 20 | 1 | 25/05/2005 | 8774000 |
| 83 | 20 | 1 | 29/07/2005 | 8324000 |
| 83 | 20 | 1 | 29/03/2006 | 20874000 |
| 13 | 20 | 1 | 07/04/2006 | 8700000 |
| 83 | 20 | 2 | 23/06/2006 | 5200000 |
| 83 | 20 | 3 | 22/09/2006 | 5214000 |
| 37 | 48 | 2 | 22/09/2006 | 3507000 |
| 13 | 20 | 1 | 22/09/2006 | 8723000 |
| 83 | 20 | 1 | 09/01/2009 | 1868000 |
| 37 | 35 | 1 | 21/03/2014 | 2500000 |
| 37 | 35 | 3 | 26/03/2014 | 2603000 |
| 37 | 35 | 2 | 26/03/2014 | 668000 |
| 37 | 35 | 2 | 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 |
| 37 | 35 | 1 | 14/03/2024 | 10000000 |
| 37 | 35 | 2 | 14/03/2024 | 29606000 |
| 37 | 35 | 3 | 27/03/2024 | 5000000 |
| 37 | 35 | 4 | 28/03/2024 | 9600000 |
| 37 | 35 | 5 | 29/03/2024 | 11200000 |

TOTAL (4183)DM,HATHRAS : 192006000

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2215: 42

GRAND TOTAL OF 2215: 246449000

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

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TREASURY HATHRAS (78)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|------------|----------------|
| 11 | 20 | 12 | 11/07/2007 | 600000 |
| 83 | 20 | 13 | 11/07/2007 | 800000 |
| 11 | 20 | 15 | 15/09/2007 | 700000 |
| 83 | 20 | 14 | 12/11/2007 | 200000 |
| 11 | 20 | 21 | 13/03/2008 | 1600000 |
| TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR : | | | | 3900000 |

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401: 5

GRAND TOTAL OF 2401: 3900000

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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 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 **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 | 8 | 29/03/2006 | 112000 |
| 37 | 20 | 9 | 29/03/2006 | 127000 |
| 37 | 35 | 2 | 26/03/2014 | 2047000 |
| 37 | 35 | 1 | 26/03/2014 | 1750000 |
| 37 | 35 | 3 | 26/03/2014 | 1750000 |
| 37 | 35 | 1 | 27/01/2015 | 2000000 |
| 37 | 35 | 10 | 31/03/2015 | 1100000 |
| 37 | 35 | 3 | 04/08/2015 | 3900000 |
| 37 | 35 | 4 | 12/08/2015 | 1738000 |
| 37 | 35 | 1 | 19/02/2016 | 1200000 |
| 37 | 35 | 18 | 31/03/2016 | 2400000 |
| 37 | 35 | 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 |
| 37 | 35 | 1 | 02/03/2024 | 750000 |
| 37 | 35 | 2 | 28/03/2024 | 2500000 |
| 37 | 35 | 3 | 31/03/2024 | 2500000 |

TOTAL (4183)DM,ORAI JALAUN :

125676490

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **JALAUN (24)**

MAJOR HEAD **2217**

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

GRAND TOTAL OF 2217: **125676490**

MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 57 | 28/12/2005 | 335997 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY JALAUN (24)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN | | | | 335997 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY JALAUN (24)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 1B | 05/07/2006 | 50000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,JALAUN : | | | | 50000 |

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 13 | 20 | 1 | 17/01/2006 | 22939000 |
| 37 | 35 | 1 | 25/03/2014 | 3346000 |
| 37 | 35 | 2 | 30/03/2014 | 2000000 |
| 37 | 35 | 3 | 31/03/2014 | 6507000 |
| 37 | 35 | 1 | 27/03/2015 | 2000000 |
| 37 | 35 | 1 | 21/09/2016 | 29524000 |
| 37 | 35 | 1 | 16/03/2019 | 29524000 |
| 37 | 35 | 1 | 01/03/2023 | 5000000 |
| 37 | 35 | 3 | 30/03/2023 | 3700000 |
| 37 | 35 | 2 | 30/03/2023 | 6075000 |
| 37 | 35 | 1 | 04/12/2023 | 7800000 |
| 37 | 35 | 2 | 19/12/2023 | 9700000 |
| 37 | 35 | 3 | 28/12/2023 | 2400000 |
| 37 | 35 | 4 | 28/12/2023 | 11268000 |
| 37 | 35 | 1 | 06/01/2024 | 9800000 |
| 37 | 35 | 3 | 11/01/2024 | 4500000 |
| 37 | 35 | 2 | 11/01/2024 | 14960000 |
| 37 | 35 | 3 | 20/03/2024 | 13600000 |
| 37 | 35 | 4 | 20/03/2024 | 13700000 |
| 37 | 35 | 1 | 20/03/2024 | 9800000 |
| 37 | 35 | 2 | 20/03/2024 | 9500000 |
| 37 | 35 | 7 | 22/03/2024 | 1000000 |
| 37 | 35 | 5 | 22/03/2024 | 5000000 |
| 37 | 35 | 8 | 22/03/2024 | 2200000 |
| 37 | 35 | 6 | 22/03/2024 | 2000000 |

TOTAL (4183)DM,JAUNPUR : **227843000**

TOTAL NO. OF ITEMS: **25**

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

GRAND TOTAL OF 2215: **227843000**

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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 43 | 24/08/2004 | 136020 |
| 11 | 20 | 45 | 24/08/2004 | 122120 |
| 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 | 25 | 18/01/2005 | 114870 |
| 11 | 20 | 19 | 18/01/2005 | 224200 |
| 11 | 20 | 36 | 18/01/2005 | 109115 |
| 11 | 20 | 26 | 18/01/2005 | 80700 |
| 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 | 107 | 31/03/2005 | 150455 |
| 11 | 20 | 173 | 31/03/2005 | 157558 |
| 11 | 20 | 149 | 31/03/2005 | 83520 |
| 11 | 20 | 229 | 31/03/2005 | 155092 |
| 83 | 20 | 196 | 31/03/2005 | 199984 |
| 11 | 20 | 240 | 31/03/2005 | 109208 |
| 83 | 20 | 207 | 31/03/2005 | 249980 |
| 83 | 20 | 197 | 31/03/2005 | 245506 |
| 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 |
| 83 | 20 | 51 | 21/12/2005 | 120075 |
| 11 | 20 | 43 | 21/12/2005 | 63918 |

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|----------------|
| 11 | 20 | 41 | 21/12/2005 | 71834 |
| 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 | 18 | 09/01/2006 | 84870 |
| 11 | 20 | 16 | 09/01/2006 | 216814 |
| 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 | 205 | 25/03/2006 | 97440 |
| 11 | 20 | 228 | 25/03/2006 | 98600 |
| 11 | 20 | 239 | 25/03/2006 | 99470 |
| 11 | 20 | 217 | 25/03/2006 | 98484 |
| 11 | 20 | 307 | 25/03/2006 | 109375 |
| 11 | 20 | 130 | 29/03/2006 | 52153 |
| 11 | 20 | 114 | 29/03/2006 | 55680 |
| 11 | 20 | 255 | 31/03/2006 | 54640 |
| 11 | 20 | 316 | 31/03/2006 | 91575 |
| 11 | 20 | 315 | 31/03/2006 | 87075 |
| 11 | 20 | 263 | 31/03/2006 | 56028 |
| 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY JHANSI (23)
MAJOR HEAD 2210

DDO DESCRIPTION (2646)PRINC,LB MEDICAL COLLEGE,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|------------|----------------|
| 31 | 20 | 537 | 31/03/2023 | 9997840 |
| TOTAL (2646)PRINC,LB MEDICAL COLLEGE,JHANSI : | | | | 9997840 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1 **GRAND TOTAL OF 2210:** 9997840

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY JHANSI (23)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 2 | 20 | 10 | 25/02/2004 | 4000000 |
| 37 | 20 | 32 | 31/03/2004 | 161420 |
| 37 | 20 | 34 | 31/03/2004 | 385730 |
| 37 | 20 | 38 | 31/03/2004 | 36840 |
| 37 | 20 | 36 | 31/03/2004 | 48930 |
| 37 | 20 | 39 | 31/03/2004 | 71040 |
| 37 | 20 | 35 | 31/03/2004 | 33650 |
| 37 | 20 | 40 | 31/03/2004 | 26360 |
| 37 | 20 | 33 | 31/03/2004 | 143130 |
| 37 | 20 | 41 | 31/03/2004 | 188050 |
| 37 | 20 | 37 | 31/03/2004 | 47900 |
| 37 | 20 | 42 | 31/03/2004 | 42300 |
| 2 | 20 | B 5 | 09/02/2005 | 5658000 |
| 37 | 20 | 1 | 04/03/2005 | 188050 |
| 37 | 20 | 5 | 07/03/2005 | 385370 |
| 37 | 20 | 2 | 07/03/2005 | 161420 |
| 37 | 20 | 12 | 07/03/2005 | 26360 |
| 37 | 20 | 9 | 07/03/2005 | 33650 |
| 37 | 20 | 3 | 07/03/2005 | 385730 |
| 37 | 20 | 10 | 07/03/2005 | 48930 |
| 37 | 20 | 4 | 07/03/2005 | 2734110 |
| 37 | 20 | 7 | 07/03/2005 | 47900 |
| 37 | 20 | 11 | 07/03/2005 | 42300 |
| 37 | 20 | 8 | 07/03/2005 | 36840 |
| 37 | 20 | 6 | 07/03/2005 | 71040 |
| 2 | 20 | 1 | 06/07/2005 | 1600000 |
| 2 | 20 | 2 | 06/07/2005 | 1600000 |
| 2 | 20 | 9 | 09/07/2005 | 3597000 |
| 2 | 20 | 1 | 08/03/2006 | 4000000 |
| 37 | 20 | 1 | 08/11/2006 | 7437000 |
| 37 | 35 | 11 | 27/03/2014 | 1000000 |
| 37 | 35 | 10 | 27/03/2014 | 1500000 |
| 37 | 35 | 13 | 27/03/2014 | 1500000 |
| 37 | 35 | 14 | 27/03/2014 | 1035000 |
| 37 | 35 | 12 | 27/03/2014 | 2500000 |
| 37 | 35 | 3 | 27/08/2014 | 4000000 |
| 37 | 35 | 3 | 08/12/2014 | 1500000 |
| 37 | 35 | 4 | 08/12/2014 | 4000000 |
| 37 | 35 | 2 | 08/12/2014 | 2544000 |
| 37 | 35 | 5 | 08/12/2014 | 1500000 |
| 37 | 35 | 9 | 22/01/2015 | 4000000 |
| 37 | 35 | 6 | 22/01/2015 | 1750000 |

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

DDO DESCRIPTION (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 5 | 22/01/2015 | 1000000 |
| 37 | 35 | 7 | 22/01/2015 | 1350000 |
| 37 | 35 | 8 | 22/01/2015 | 1250000 |
| 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 |
| 37 | 35 | 1 | 15/03/2024 | 500000 |
| TOTAL (4183)DM,JHANSI : | | | | 93303050 |

TOTAL NO. OF ITEMS: **52**

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

DDO DESCRIPTION (2134)DDRAE,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 11 | 20 | 605 | 31/03/2003 | 271611 |
| 11 | 20 | 30 | 16/10/2003 | 91660 |
| 11 | 20 | 8 | 10/06/2004 | 750000 |
| 11 | 20 | 46 | 24/07/2004 | 102325 |
| 11 | 20 | 74 | 31/01/2005 | 100000 |
| 11 | 20 | 83 | 17/03/2005 | 110000 |
| 11 | 20 | 121 | 24/12/2005 | 76010 |
| 83 | 20 | 10 | 10/06/2006 | 52160 |
| 83 | 20 | 20 | 10/06/2006 | 500000 |
| 83 | 20 | 11 | 10/06/2006 | 9840 |
| TOTAL (2134)DDRAE,JHANSI : | | | | 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 **2403**

DDO DESCRIPTION (2295)CVETO,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 15 | 20 | 21 | 25/07/2022 | 200000 |
| 15 | 20 | 14 | 20/01/2023 | 476430 |
| TOTAL (2295)CVETO,JHANSI : | | | | 676430 |

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2403: **676430**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (2353)CDO,Dugdshala VikasVibhagJHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 16 | 20 | 2 | 24/08/2022 | 14020 |
| 16 | 20 | 6 | 24/08/2022 | 23380 |
| 16 | 20 | 3 | 24/08/2022 | 797068 |
| 16 | 20 | 8 | 27/08/2022 | 281246 |
| 16 | 20 | 2 | 09/09/2022 | 87307 |
| 16 | 20 | 1 | 09/09/2022 | 488341 |
| 16 | 20 | 3 | 09/09/2022 | 224030 |
| 16 | 20 | 5 | 09/09/2022 | 224350 |
| 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY JHANSI (23)
MAJOR HEAD 2501

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 12 | 48 | 1 | 09/10/2007 | 2489900 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI : | | | | 2489900 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY JHANSI (23)
MAJOR HEAD 2501

DDO DESCRIPTION (2871)CAUTH,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|----------------|
| 13 | 20 | 5 | 22/03/2003 | 635500 |
| 13 | 20 | 2 | 22/03/2003 | 635500 |
| TOTAL (2871)CAUTH,JHANSI : | | | | 1271000 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 3

GRAND TOTAL OF 2501: 3760900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY JHANSI (23)
MAJOR HEAD 4215

DDO DESCRIPTION (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------|-----------|----------------|------------------|---------------|
| 83 | 48 | 1 | 31/03/2004 | 200000 |
| TOTAL (4183)DM,JHANSI : | | | | 200000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4215: 1 **GRAND TOTAL OF 4215:** 200000

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TREASURY **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 | B4 | 31/03/2003 | 66400 |
| 13 | 20 | B1 | 31/03/2003 | 155600 |
| 13 | 20 | B2 | 31/03/2003 | 1400400 |
| 13 | 20 | B3 | 31/03/2003 | 597600 |
| 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

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TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,J.P.NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 13 | 20 | B2 | 31/03/2005 | 596000 |
| TOTAL (4182)CDO,J.P.NAGAR : | | | | 596000 |

TOTAL NO. OF ITEMS: 1

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|-----------------|
| 37 | 35 | 1 | 20/03/2014 | 3882000 |
| 37 | 35 | 3 | 26/03/2014 | 2000000 |
| 37 | 35 | 1 | 31/10/2014 | 1489000 |
| 37 | 35 | 2 | 31/10/2014 | 3122000 |
| 37 | 35 | 1 | 19/11/2014 | 3240000 |
| 37 | 35 | 1 | 12/02/2015 | 2385000 |
| 37 | 35 | 1 | 16/12/2023 | 3300000 |
| 37 | 35 | 1 | 26/02/2024 | 4500000 |
| 37 | 35 | 1 | 28/03/2024 | 1800000 |
| 37 | 35 | 3 | 30/03/2024 | 10000000 |
| 37 | 35 | 2 | 30/03/2024 | 6100000 |
| 37 | 35 | 4 | 31/03/2024 | 5000000 |
| TOTAL (4183)DM,J.P.NAGAR : | | | | 46818000 |

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2215: **44**

GRAND TOTAL OF 2215: **107829000**

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | B9 | 30/03/2005 | 41060 |
| 37 | 20 | B7 | 30/03/2005 | 276250 |
| 37 | 20 | B8 | 30/03/2005 | 369460 |
| 37 | 20 | B5 | 30/03/2005 | 1103480 |
| 37 | 20 | B2 | 30/03/2005 | 61970 |
| 37 | 20 | B1 | 30/03/2005 | 128350 |
| 37 | 20 | B3 | 30/03/2005 | 41060 |
| 37 | 20 | B4 | 30/03/2005 | 100050 |
| 37 | 20 | B6 | 30/03/2005 | 171270 |
| 37 | 20 | B10 | 30/03/2005 | 276250 |
| 37 | 20 | B16 | 31/03/2005 | 61970 |
| 37 | 20 | 2 | 28/02/2006 | 246000 |
| 37 | 20 | 4 | 28/02/2006 | 246000 |
| 37 | 20 | 1 | 28/02/2006 | 2147000 |
| 37 | 20 | 5 | 28/02/2006 | 208000 |
| 37 | 20 | 3 | 28/02/2006 | 763000 |
| 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2217

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 20 | B15 | 31/03/2005 | 171270 |
| 37 | 20 | B14 | 31/03/2005 | 128350 |
| 37 | 20 | B13 | 31/03/2005 | 100050 |
| 37 | 20 | B11 | 31/03/2005 | 1103480 |
| 37 | 20 | B12 | 31/03/2005 | 369460 |
| 37 | 35 | 2 | 25/03/2014 | 2041000 |
| 37 | 35 | 1 | 25/03/2014 | 750000 |
| 37 | 35 | 6 | 26/03/2014 | 1450000 |
| 37 | 35 | 7 | 26/03/2014 | 2500000 |
| 37 | 35 | 4 | 26/03/2014 | 1249500 |
| 37 | 35 | 5 | 26/03/2014 | 2250000 |
| 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 | 2 | 25/06/2015 | 3049000 |
| 37 | 35 | 1 | 25/06/2015 | 1249500 |
| 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 |
| 37 | 35 | 1 | 28/03/2024 | 2500000 |

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

84817610

TOTAL NO. OF ITEMS:

36

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 48 | 1 | 01/10/2008 | 47075000 |
| 37 | 48 | 1 | 30/12/2008 | 47075000 |
| 37 | 48 | 1 | 02/02/2009 | 47075000 |
| 37 | 48 | 1 | 24/02/2009 | 47075000 |

TOTAL (4217)DM,JYOTIBA FULLE NAGAR : **188300000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217: **60**

GRAND TOTAL OF 2217: **281974260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 2 | 04/11/2020 | 1942842 |
| 15 | 20 | 1 | 04/11/2020 | 381304 |
| 15 | 20 | 23 | 23/02/2021 | 1769750 |
| 15 | 20 | 22 | 23/02/2021 | 643475 |
| 15 | 20 | 21 | 23/02/2021 | 1761549 |
| 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**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 83 | 20 | 1 | 25/05/2006 | 10000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR : | | | | 10000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 **GRAND TOTAL OF 2425:** 10000

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,J.P.NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|-----------------|
| 13 | 20 | 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**

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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**

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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 | 6B | 31/03/2004 | 790000 |
| 83 | 20 | 5B | 31/03/2004 | 4172000 |
| 13 | 20 | 1B | 13/07/2004 | 839000 |
| 83 | 20 | 1B | 05/08/2004 | 4096000 |
| 13 | 20 | 1B | 12/01/2005 | 838000 |

TOTAL (2003)EXCOM,KANNAUJ :

17687000

TOTAL NO. OF ITEMS:

8

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 13 | 20 | 1B | 26/05/2005 | 1545000 |
| 13 | 20 | 1B | 06/07/2005 | 410000 |
| 83 | 20 | 2 | 19/07/2005 | 7004000 |
| 13 | 20 | 1 | 05/01/2006 | 1770000 |
| 83 | 20 | 1 | 31/03/2006 | 5364000 |
| 13 | 20 | 2 | 09/05/2006 | 8165000 |
| 83 | 20 | 3 | 17/05/2006 | 9210000 |
| 13 | 20 | 1 | 14/09/2007 | 2162000 |
| 83 | 20 | 1 | 11/12/2007 | 1353000 |
| TOTAL (4182)CDO,KANNAUJ : | | | | 36983000 |

TOTAL NO. OF ITEMS: **9**

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

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 37 | 20 | 1B | 27/02/2004 | 35440 |
| 37 | 20 | 2B | 28/02/2004 | 39990 |
| 37 | 20 | 3B | 28/02/2004 | 215870 |
| 37 | 20 | 2B | 01/03/2004 | 45700 |
| 37 | 20 | 4B | 01/03/2004 | 371840 |
| 37 | 20 | 3B | 01/03/2004 | 569180 |
| 37 | 20 | 1B | 01/03/2004 | 94270 |
| 37 | 20 | 5B | 04/03/2004 | 70820 |
| TOTAL (2003)EXCOM,KANNAUJ : | | | | 1443110 |

TOTAL NO. OF ITEMS: **8**

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

DDO DESCRIPTION (2132)DAO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 10 | 23/12/2002 | 103113 |
| 11 | 20 | 11 | 23/12/2002 | 53606 |
| 11 | 20 | 15 | 26/12/2002 | 253797 |
| 11 | 20 | 18 | 26/12/2002 | 128100 |
| 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 | 62 | 31/03/2003 | 127500 |
| 11 | 20 | 100 | 31/03/2003 | 105060 |
| 11 | 20 | 88 | 31/03/2003 | 60570 |
| 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 |
| 11 | 20 | 111 | 27/03/2004 | 54400 |
| 83 | 20 | 29 | 27/03/2004 | 300000 |
| 11 | 20 | 100 | 31/03/2004 | 100800 |
| 11 | 20 | 1 | 11/08/2004 | 60084 |
| 11 | 20 | 5 | 19/08/2004 | 58220 |
| 11 | 20 | 7 | 19/08/2004 | 72420 |
| 11 | 20 | 12 | 25/09/2004 | 64915 |
| 11 | 20 | 1 | 18/12/2004 | 110982 |
| 11 | 20 | 17 | 13/01/2005 | 111000 |
| 83 | 20 | 18 | 13/01/2005 | 125685 |
| 11 | 20 | 21 | 14/01/2005 | 175288 |
| 11 | 20 | 23 | 14/01/2005 | 61346 |
| 83 | 20 | 40 | 24/01/2005 | 63028 |
| 11 | 20 | 22 | 08/02/2005 | 221040 |
| 11 | 20 | 26 | 08/02/2005 | 567500 |
| 11 | 20 | 32 | 16/02/2005 | 67496 |
| 11 | 20 | 66 | 29/03/2005 | 55304 |
| 11 | 20 | 122 | 31/03/2005 | 232160 |
| 11 | 20 | 121 | 31/03/2005 | 201460 |
| 83 | 20 | 117 | 31/03/2005 | 52780 |
| 11 | 20 | 9 | 08/09/2005 | 52420 |
| 11 | 20 | 11 | 15/09/2005 | 89952 |

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6000),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 11 | 20 | 89 | 27/10/2016 | 2659000 |
| 11 | 35 | 112 | 12/01/2019 | 13333000 |
| 11 | 20 | 113 | 12/01/2019 | 6666000 |
| 83 | 35 | 75 | 15/02/2019 | 14000000 |
| 11 | 35 | 146 | 24/02/2021 | 29545000 |
| 83 | 35 | 145 | 24/02/2021 | 25000000 |
| TOTAL (6000), : | | | | 91203000 |

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2401: **91266020**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (2295)CVETO,KANPUR(U)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|-----------|----------------|------------------|-----------------|
| 15 | 20 | 103 | 31/03/2022 | 4960332 |
| 15 | 20 | 104 | 31/03/2022 | 2539668 |
| 15 | 20 | 10 | 19/12/2022 | 4897126 |
| 15 | 20 | 11 | 19/12/2022 | 3767642 |
| 15 | 20 | 17 | 23/01/2023 | 1896636 |
| 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 2 | 22/01/2010 | 3033666 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR : | | | | 3033666 |

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 01/04/2024)

TREASURY KANSHIRAM NAGAR (88)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 1 | 12/03/2014 | 1950000 |
| 37 | 35 | 2 | 25/03/2014 | 5703000 |
| 37 | 35 | 1 | 30/10/2014 | 1971000 |
| 37 | 35 | 1 | 03/03/2015 | 2000000 |
| 37 | 35 | 2 | 19/03/2015 | 2000000 |
| 37 | 35 | 3 | 30/03/2015 | 2000000 |
| 37 | 35 | 1 | 11/06/2015 | 2000000 |
| 37 | 35 | 1 | 07/07/2015 | 2000000 |
| 37 | 35 | 1 | 14/05/2016 | 2000000 |
| 37 | 35 | 1 | 25/01/2022 | 3106000 |
| 37 | 35 | 2 | 28/01/2022 | 1253000 |
| 37 | 35 | 1 | 30/03/2022 | 3759000 |
| 37 | 35 | 1 | 01/11/2022 | 9400000 |
| 37 | 35 | 1 | 05/12/2022 | 3500000 |
| 37 | 35 | 2 | 21/03/2023 | 3600000 |
| 37 | 35 | 1 | 21/03/2023 | 3600000 |
| 37 | 35 | 4 | 21/03/2023 | 4000000 |
| 37 | 35 | 3 | 21/03/2023 | 3800000 |
| 37 | 35 | 7 | 29/03/2023 | 10308000 |
| 37 | 35 | 5 | 29/03/2023 | 5000000 |
| 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 | 4 | 18/12/2023 | 4800000 |
| 37 | 35 | 3 | 18/12/2023 | 14631000 |
| 37 | 35 | 2 | 18/12/2023 | 5000000 |
| 37 | 35 | 1 | 18/12/2023 | 10866000 |
| 37 | 35 | 5 | 18/12/2023 | 9800000 |
| 37 | 35 | 1 | 02/02/2024 | 7500000 |
| 37 | 35 | 2 | 29/02/2024 | 14731000 |
| 37 | 35 | 1 | 23/03/2024 | 10000000 |
| 37 | 35 | 4 | 27/03/2024 | 2000000 |
| 37 | 35 | 3 | 27/03/2024 | 2000000 |
| 37 | 35 | 2 | 27/03/2024 | 5000000 |
| 37 | 35 | 6 | 27/03/2024 | 9500000 |
| 37 | 35 | 5 | 27/03/2024 | 5000000 |

**TOTAL (4183)DM,KANSHIRAM
NAGAR :**

227802000

TOTAL NO. OF ITEMS:

38

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

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **39**

GRAND TOTAL OF 2215: **230835666**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 2 | 10/03/2014 | 2361000 |
| 37 | 35 | 1 | 10/03/2014 | 1748000 |
| 37 | 35 | 4 | 12/03/2014 | 4000000 |

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 5 | 12/03/2014 | 2500000 |
| 37 | 35 | 3 | 12/03/2014 | 2000000 |
| 37 | 35 | 6 | 13/03/2014 | 2950000 |
| 37 | 35 | 12 | 25/03/2014 | 2500000 |
| 37 | 35 | 9 | 25/03/2014 | 1719000 |
| 37 | 35 | 10 | 26/03/2014 | 3453000 |
| 37 | 35 | 11 | 26/03/2014 | 3672000 |
| 37 | 35 | 13 | 29/03/2014 | 4000000 |
| 37 | 35 | 2 | 30/10/2014 | 3500000 |
| 37 | 35 | 3 | 30/10/2014 | 4000000 |
| 37 | 35 | 4 | 30/10/2014 | 2500000 |
| 37 | 35 | 1 | 08/12/2014 | 2000000 |
| 37 | 35 | 2 | 12/12/2014 | 1500000 |
| 37 | 35 | 1 | 02/01/2015 | 3500000 |
| 37 | 35 | 3 | 07/01/2015 | 2000000 |
| 37 | 35 | 2 | 07/01/2015 | 1500000 |
| 37 | 35 | 2 | 07/02/2015 | 2000000 |
| 37 | 35 | 3 | 18/02/2015 | 2970000 |
| 37 | 35 | 4 | 25/02/2015 | 4000000 |
| 37 | 35 | 6 | 27/02/2015 | 2500000 |
| 37 | 35 | 1 | 03/03/2015 | 4000000 |
| 37 | 35 | 2 | 11/03/2015 | 3224000 |
| 37 | 35 | 13 | 30/03/2015 | 2500000 |
| 37 | 35 | 1 | 11/06/2015 | 2979000 |
| 37 | 35 | 2 | 11/06/2015 | 3224000 |
| 37 | 35 | 3 | 18/06/2015 | 4000000 |
| 37 | 35 | 7 | 30/03/2016 | 2400000 |
| 37 | 35 | 8 | 30/03/2016 | 2400000 |
| 37 | 35 | 6 | 30/03/2016 | 1515000 |
| 37 | 35 | 1 | 24/05/2016 | 6000000 |
| 37 | 35 | 3 | 03/01/2017 | 4000000 |
| 37 | 35 | 4 | 03/01/2017 | 4000000 |
| 37 | 35 | 2 | 03/01/2017 | 2000000 |
| 37 | 35 | 1 | 03/01/2017 | 4000000 |
| 37 | 35 | 4 | 03/02/2018 | 6050000 |
| 37 | 35 | 3 | 03/02/2018 | 6850000 |
| 37 | 35 | 1 | 27/07/2018 | 17700000 |
| 37 | 35 | 1 | 27/10/2018 | 13000000 |
| 37 | 35 | 2 | 29/10/2018 | 6850000 |
| 37 | 35 | 2 | 14/01/2019 | 2000000 |
| 37 | 35 | 1 | 14/01/2019 | 6050000 |
| 37 | 35 | 1 | 18/07/2022 | 2850000 |

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 2 | 18/07/2022 | 1600000 |
| 37 | 35 | 1 | 28/12/2022 | 596000 |
| 37 | 35 | 2 | 28/12/2022 | 600000 |
| 37 | 35 | 1 | 23/03/2024 | 500000 |

TOTAL (4183)DM,KANSHIRAM NAGAR : **173761000**

TOTAL NO. OF ITEMS: **49**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY KAUSHAMBI (82)
MAJOR HEAD 2210

DDO DESCRIPTION (6100),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 31 | 20 | 10 | 08/02/2024 | 12500000 |
| TOTAL (6100), : | | | | 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 KAUSHAMBI (82)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KAUSHAMBI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|-----------------|
| 37 | 35 | 1 | 28/03/2014 | 957000 |
| 37 | 35 | 2 | 30/03/2014 | 3748000 |
| 37 | 35 | 1 | 11/12/2015 | 2000000 |
| 37 | 35 | 2 | 28/12/2015 | 1250000 |
| 37 | 35 | 1 | 15/06/2016 | 1250000 |
| 37 | 35 | 1 | 24/03/2022 | 2494000 |
| 37 | 35 | 4 | 31/03/2022 | 2494000 |
| 37 | 35 | 2 | 31/03/2022 | 2499500 |
| 37 | 35 | 3 | 31/03/2022 | 2499500 |
| 37 | 35 | 1 | 09/01/2023 | 4600000 |
| 37 | 35 | 1 | 24/03/2023 | 2500000 |
| 37 | 35 | 1 | 28/12/2023 | 5000000 |
| 37 | 35 | 1 | 09/01/2024 | 14187000 |
| 37 | 35 | 2 | 30/01/2024 | 4800000 |
| 37 | 35 | 1 | 06/03/2024 | 5000000 |
| 37 | 35 | 3 | 30/03/2024 | 14400000 |
| 37 | 35 | 2 | 30/03/2024 | 25000000 |
| 37 | 35 | 4 | 30/03/2024 | 2000000 |
| TOTAL (4183)DM,KAUSHAMBI : | | | | 96679000 |

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2215: 19

GRAND TOTAL OF 2215: 99576000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KAUSHAMBI (82)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KAUSHAMBI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 3 | 31/03/2006 | 130000 |
| 37 | 35 | 2 | 04/03/2014 | 1500000 |
| 37 | 35 | 4 | 22/03/2014 | 1000000 |
| 37 | 35 | 3 | 22/03/2014 | 1000000 |
| 37 | 35 | 5 | 26/03/2014 | 2847000 |
| 37 | 35 | 10 | 28/03/2014 | 1000000 |
| 37 | 35 | 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 | 2 | 18/06/2015 | 2175000 |
| 37 | 35 | 1 | 18/06/2015 | 1950000 |
| 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 | 9 | 23/03/2018 | 9400000 |
| 37 | 35 | 7 | 23/03/2018 | 1930000 |
| 37 | 35 | 1 | 28/11/2018 | 3000000 |
| 37 | 35 | 2 | 31/03/2021 | 6526000 |
| 37 | 35 | 1 | 31/03/2021 | 9400000 |
| 37 | 35 | 2 | 24/03/2022 | 742000 |
| 37 | 35 | 1 | 24/03/2022 | 499000 |
| 37 | 35 | 1 | 04/11/2022 | 4498000 |
| 37 | 35 | 1 | 06/03/2024 | 4500000 |

TOTAL (4183)DM,KAUSHAMBI : 94794000

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2217: 32

GRAND TOTAL OF 2217: 94844070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KAUSHAMBI (82)
MAJOR HEAD 2405

DDO DESCRIPTION ()

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------|-----------|----------------|------------------|----------------|
| 17 | 20 | 1 | 22/10/2021 | 1080000 |
| TOTAL (), : | | | | 1080000 |

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKHERI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 16 | 20 | 1 | 15/03/2021 | 391200 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI : | | | | 391200 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **391200**

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

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

MAJOR HEAD **2210**

DDO DESCRIPTION (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITUTE LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 31 | 20 | 174 | 25/09/2023 | 20000000 |
| 31 | 20 | 52 | 06/11/2023 | 200000000 |
| 31 | 20 | 27 | 06/12/2023 | 200000000 |
| 31 | 20 | 27 | 06/03/2024 | 400000000 |
| 31 | 20 | 10 | 18/04/2024 | 250000000 |

TOTAL (6026)DIR3,SANJAY
GANDHI POST GRADUATE INSTITU **1070000000**

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION **(6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMAND
LUCKNOW CANTT. LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|-----------------|
| 31 | 20 | 641 | 31/03/2006 | 10000000 |
| 31 | 20 | 682 | 31/03/2006 | 2133769 |
| 31 | 20 | 639 | 31/03/2006 | 5002946 |
| 31 | 20 | 1133 | 31/03/2006 | 262000 |
| TOTAL (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMA | | | | 17398715 |

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6052)FCONT,FINANCE CONTROLLER KGMU LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 31 | 20 | 858 | 30/03/2022 | 50000000 |
| 31 | 20 | 156 | 18/01/2023 | 333333000 |
| 31 | 20 | 183 | 22/02/2023 | 366668000 |
| 31 | 20 | 40 | 02/03/2023 | 25200000 |
| 31 | 20 | 610 | 25/03/2023 | 100000000 |
| 31 | 20 | 1099 | 31/03/2023 | 6667000 |
| 31 | 20 | 17 | 03/05/2023 | 358333000 |
| 31 | 20 | 218 | 28/10/2023 | 358333000 |
| 31 | 20 | 133 | 09/11/2023 | 100000000 |
| 31 | 20 | 27 | 25/04/2024 | 583333000 |

TOTAL (6052)FCONT,FINANCE CONTROLLER KGMU LUCKNOW: **2281867000**

TOTAL NO. OF ITEMS: **10**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION **(6067)FCONT,FINANCE CONTROLLER CENTRE OF BIOMEDICAL
RESEARCH, SGPGIMS LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|-----------------|
| 31 | 20 | 195 | 14/03/2022 | 12833000 |
| 31 | 20 | 933 | 30/03/2022 | 12835000 |
| 31 | 20 | 30 | 29/04/2023 | 13333000 |
| 31 | 20 | 463 | 22/03/2024 | 26668000 |
| 31 | 20 | 48 | 29/04/2024 | 16666000 |
| TOTAL (6067)FCONT,FINANCE CONTROLLER CENTRE OF BIOMEC | | | | 82335000 |

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 |
| 32 | 20 | 224 | 19/02/2024 | 8333333 |

TOTAL (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY (**41666666**

TOTAL NO. OF ITEMS: 3

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 50 | 31/03/2014 | 100105000 |
| 37 | 35 | 2 | 25/10/2018 | 50000000 |
| 37 | 35 | 1 | 05/11/2018 | 51000000 |
| 37 | 35 | 2 | 13/11/2018 | 11429000 |
| 37 | 35 | 4 | 16/11/2018 | 122500000 |
| 37 | 35 | 1 | 10/12/2018 | 785550000 |
| 37 | 35 | 3 | 10/12/2018 | 250000000 |
| 37 | 35 | 4 | 10/12/2018 | 50000000 |
| 37 | 35 | 5 | 11/03/2019 | 6000000 |
| 37 | 35 | 3 | 11/03/2019 | 41500000 |
| 37 | 35 | 6 | 11/03/2019 | 14415000 |
| 37 | 35 | 1 | 01/07/2020 | 50000000 |
| 37 | 35 | 4 | 31/07/2020 | 8384000 |
| 37 | 35 | 1 | 04/09/2020 | 5277000 |
| 37 | 35 | 1 | 30/12/2020 | 23369000 |
| 37 | 35 | 1 | 12/02/2021 | 100000000 |
| 37 | 35 | 2 | 15/02/2021 | 24607000 |
| 37 | 35 | 3 | 15/02/2021 | 5282000 |
| 37 | 35 | 4 | 19/02/2021 | 113380000 |
| 37 | 35 | 1 | 09/03/2021 | 7000000 |
| 37 | 35 | 3 | 16/03/2021 | 12370000 |
| 37 | 35 | 2 | 16/03/2021 | 1575000 |
| 37 | 35 | 4 | 17/03/2021 | 20000000 |
| 37 | 35 | 6 | 18/03/2021 | 150000000 |
| 37 | 35 | 5 | 18/03/2021 | 171400000 |
| 37 | 35 | 8 | 22/03/2021 | 3490000 |
| 37 | 35 | 9 | 22/03/2021 | 4900000 |
| 37 | 35 | 7 | 22/03/2021 | 80173000 |
| 37 | 35 | 11 | 28/03/2021 | 5500000 |
| 37 | 35 | 10 | 28/03/2021 | 6000000 |
| 37 | 35 | 16 | 31/03/2021 | 50000000 |
| 37 | 35 | 13 | 31/03/2021 | 100000000 |
| 37 | 35 | 12 | 31/03/2021 | 20000000 |
| 37 | 35 | 14 | 31/03/2021 | 50000000 |

TOTAL (2003)DYEXC,STATE **3515626000**
EXCISE DEPARTMENTSTATE EXCI

TOTAL NO. OF ITEMS: **34**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------|----|---------|------------|---------------|
| 83 | 20 | 22 | 06/01/2007 | 109605 |
| TOTAL (4182)CDO,LUCKNOW : | | | | 109605 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 2 | 04/02/2014 | 5000000 |
| 37 | 35 | 24 | 20/03/2014 | 2000000 |
| 37 | 35 | 22 | 20/03/2014 | 1700000 |
| 37 | 35 | 1 | 07/07/2014 | 2188000 |
| 37 | 35 | 3 | 09/07/2014 | 2208000 |
| 37 | 35 | 1 | 05/09/2014 | 944000 |
| 37 | 35 | 2 | 05/09/2014 | 1986000 |
| 37 | 35 | 5 | 30/12/2014 | 4000000 |
| 37 | 35 | 6 | 27/01/2015 | 431878 |
| 37 | 35 | 10 | 24/03/2015 | 1000000 |
| 37 | 35 | 15 | 25/03/2015 | 3997000 |
| 37 | 35 | 13 | 25/03/2015 | 2847000 |
| 37 | 35 | 14 | 25/03/2015 | 2000000 |
| 37 | 35 | 21 | 30/06/2015 | 1083324 |
| 37 | 35 | 8 | 12/08/2015 | 16328 |
| 37 | 35 | 9 | 17/12/2015 | 1000000 |
| 37 | 35 | 4 | 04/03/2016 | 2887 |
| 37 | 35 | 2 | 04/03/2016 | 112303 |
| 37 | 35 | 3 | 04/03/2016 | 157073 |
| 37 | 35 | 15 | 28/03/2016 | 8000 |
| 37 | 35 | 14 | 28/03/2016 | 4385661 |
| 37 | 35 | 8 | 24/08/2016 | 296139 |
| 37 | 35 | 7 | 24/08/2016 | 9323 |
| 37 | 35 | 5 | 06/10/2016 | 3241094 |
| 37 | 35 | 4 | 06/10/2016 | 2645 |
| 37 | 35 | 8 | 17/10/2016 | 5960000 |
| 37 | 35 | 18 | 29/10/2016 | 4104 |
| 37 | 35 | 9 | 18/03/2017 | 5960000 |
| 37 | 35 | 14 | 22/03/2017 | 2000000 |
| 37 | 35 | 19 | 23/03/2017 | 624326 |
| 37 | 35 | 17 | 23/03/2017 | 225301 |
| 37 | 35 | 18 | 23/03/2017 | 4000000 |
| 37 | 35 | 16 | 23/03/2017 | 4500000 |
| 37 | 35 | 13 | 27/02/2018 | 2100000 |
| 37 | 35 | 18 | 30/03/2018 | 2271000 |
| 37 | 35 | 22 | 26/03/2019 | 4000000 |
| 37 | 35 | 1 | 15/12/2022 | 4000000 |
| 37 | 35 | 1 | 01/02/2023 | 5000000 |
| 37 | 35 | 1 | 06/03/2023 | 5000000 |
| 37 | 35 | 2 | 06/03/2023 | 5000000 |
| 37 | 35 | 3 | 16/03/2023 | 11955000 |
| 37 | 35 | 11 | 29/03/2023 | 4400000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 15 | 31/03/2023 | 10000000 |
| 37 | 35 | 14 | 31/03/2023 | 50000000 |
| 37 | 35 | 3 | 07/07/2023 | 14896000 |
| 37 | 35 | 2 | 13/09/2023 | 14974000 |
| 37 | 35 | 4 | 19/10/2023 | 14978000 |
| 37 | 35 | 5 | 24/11/2023 | 4700000 |
| 37 | 35 | 1 | 01/12/2023 | 2600000 |
| 37 | 35 | 3 | 22/12/2023 | 50000000 |
| 37 | 35 | 1 | 09/01/2024 | 3800000 |
| 37 | 35 | 1 | 05/02/2024 | 10000000 |
| 37 | 35 | 2 | 05/02/2024 | 9500000 |
| 37 | 35 | 8 | 19/03/2024 | 12945000 |
| 37 | 35 | 10 | 20/03/2024 | 2000000 |
| 37 | 35 | 9 | 20/03/2024 | 2000000 |
| 37 | 35 | 11 | 22/03/2024 | 20000000 |
| 37 | 35 | 13 | 23/03/2024 | 5000000 |
| 37 | 35 | 14 | 27/03/2024 | 5000000 |

TOTAL (4183)DM,LUCKNOW : 520009386

TOTAL NO. OF ITEMS: 59

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY LUCKNOW (43)

MAJOR HEAD 2215

DDO DESCRIPTION (6014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------|----|---------|------------|------------------|
| 37 | 35 | 31 | 31/03/2016 | 237678000 |
| TOTAL (6014), : | | | | 237678000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY LUCKNOW (43)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 16 | 20 | 3 | 05/06/2015 | 2562439 |
| 16 | 20 | 2 | 12/01/2021 | 9015300 |
| 16 | 20 | 7 | 14/01/2021 | 2192400 |
| 16 | 20 | 1 | 04/02/2021 | 388137 |
| 16 | 20 | 4 | 09/02/2021 | 651840 |
| 16 | 20 | 9 | 18/02/2021 | 10472700 |
| 16 | 20 | 2 | 01/03/2021 | 43425 |
| 16 | 20 | 1 | 01/03/2021 | 46424 |
| 16 | 20 | 25 | 27/03/2021 | 11555974 |
| 16 | 20 | 1 | 17/06/2021 | 11481410 |
| 16 | 20 | 2 | 28/08/2021 | 11322200 |
| 16 | 20 | 1 | 03/11/2021 | 12301706 |
| 16 | 20 | 2 | 17/12/2021 | 367684 |
| 16 | 20 | 1 | 03/01/2022 | 1034767 |
| 16 | 20 | 4 | 17/02/2022 | 727800 |
| 16 | 20 | 8 | 24/02/2022 | 865800 |
| 16 | 20 | 6 | 09/03/2022 | 12669390 |
| 16 | 20 | 8 | 21/03/2022 | 12669390 |
| 16 | 20 | 1 | 30/05/2022 | 25432361 |
| 16 | 20 | 3 | 11/08/2022 | 3978840 |
| 16 | 20 | 2 | 03/11/2022 | 1279146 |
| 16 | 20 | 2 | 19/12/2022 | 14056570 |
| 16 | 20 | 1 | 21/01/2023 | 2380570 |
| 16 | 20 | 6 | 03/03/2023 | 447659 |
| 16 | 20 | 5 | 03/03/2023 | 16234320 |
| 16 | 20 | 16 | 21/03/2023 | 6348819 |
| 16 | 20 | 17 | 21/03/2023 | 831487 |
| 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|------------|
| 37 | 35 | 6 | 31/03/2016 | 337192000 |
| 37 | 35 | 2 | 28/12/2017 | 38114358 |
| 37 | 35 | 5 | 28/03/2019 | 101654000 |
| 37 | 35 | 2 | 14/06/2019 | 21667278 |
| 37 | 35 | 1 | 18/12/2019 | 1431726000 |
| 37 | 35 | 1 | 22/10/2020 | 3545574000 |
| 37 | 35 | 3 | 15/12/2020 | 15858915 |
| 37 | 35 | 2 | 06/02/2021 | 556978428 |
| 37 | 35 | 3 | 15/02/2021 | 161095547 |
| 37 | 35 | 3 | 23/03/2021 | 854600000 |
| 37 | 35 | 1 | 08/03/2022 | 6734468572 |
| 37 | 20 | 2 | 16/03/2022 | 8250000 |
| 37 | 20 | 7 | 28/03/2022 | 2750000 |
| 37 | 35 | 9 | 31/03/2022 | 289600000 |
| 37 | 20 | 8 | 31/03/2022 | 1250000 |
| 37 | 35 | 10 | 31/03/2022 | 144800000 |
| 37 | 20 | 1 | 31/05/2022 | 2750000 |
| 37 | 35 | 2 | 29/08/2022 | 96533333 |
| 37 | 20 | 1 | 13/09/2022 | 8250000 |
| 37 | 35 | 3 | 19/09/2022 | 5500000 |
| 37 | 20 | 4 | 21/09/2022 | 2750000 |
| 37 | 35 | 5 | 29/09/2022 | 1833333 |
| 37 | 20 | 1 | 21/11/2022 | 8250000 |
| 37 | 20 | 3 | 20/12/2022 | 2750000 |
| 37 | 35 | 7 | 28/12/2022 | 31856000 |
| 37 | 35 | 6 | 28/12/2022 | 27801600 |
| 37 | 35 | 4 | 28/12/2022 | 95568000 |
| 37 | 35 | 5 | 28/12/2022 | 35360160 |
| 37 | 20 | 1 | 03/02/2023 | 8250000 |
| 37 | 35 | 4 | 24/02/2023 | 446784400 |
| 37 | 35 | 6 | 24/02/2023 | 451114000 |
| 37 | 35 | 9 | 24/02/2023 | 33338000 |
| 37 | 35 | 2 | 24/02/2023 | 2699136000 |
| 37 | 35 | 7 | 24/02/2023 | 54294000 |
| 37 | 35 | 8 | 24/02/2023 | 9267000 |
| 37 | 35 | 3 | 24/02/2023 | 60269000 |
| 37 | 35 | 5 | 24/02/2023 | 511940000 |
| 37 | 20 | 1 | 03/03/2023 | 2750000 |
| 37 | 20 | 2 | 21/03/2023 | 8250000 |
| 37 | 35 | 2 | 31/05/2023 | 138770000 |
| 37 | 35 | 1 | 31/05/2023 | 92513333 |
| 37 | 20 | 1 | 28/06/2023 | 8250000 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|------------|
| 37 | 20 | 1 | 07/07/2023 | 2750000 |
| 37 | 35 | 1 | 13/09/2023 | 35801000 |
| 37 | 35 | 8 | 13/09/2023 | 3475000 |
| 37 | 35 | 2 | 13/09/2023 | 39546505 |
| 37 | 35 | 6 | 13/09/2023 | 48250000 |
| 37 | 35 | 5 | 13/09/2023 | 32166666 |
| 37 | 35 | 4 | 13/09/2023 | 2563050000 |
| 37 | 35 | 7 | 13/09/2023 | 100082663 |
| 37 | 35 | 3 | 13/09/2023 | 182632000 |
| 37 | 20 | 10 | 21/09/2023 | 2750000 |
| 37 | 20 | 9 | 21/09/2023 | 8250000 |
| 37 | 35 | 1 | 21/10/2023 | 57895495 |
| 37 | 20 | 1 | 14/12/2023 | 2750000 |
| 37 | 35 | 2 | 15/12/2023 | 100000000 |
| 37 | 20 | 2 | 09/02/2024 | 8250000 |
| 37 | 20 | 1 | 09/02/2024 | 2750000 |
| 37 | 20 | 1 | 18/03/2024 | 8250000 |

**TOTAL (2877)DIRLB,LUCKNOW-2
U.P. GOVERNMENT LUCKNOW:**

22288356586

TOTAL NO. OF ITEMS:

59

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2215

DDO DESCRIPTION (6021),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 93 | 35 | 3 | 25/03/2022 | 157596000 |
| 93 | 35 | 5 | 25/03/2022 | 8701000 |
| 93 | 35 | 6 | 25/03/2022 | 41246250 |
| 93 | 35 | 4 | 25/03/2022 | 199446000 |
| 93 | 35 | 1 | 18/08/2022 | 173400000 |
| 93 | 35 | 2 | 16/09/2022 | 60000000 |
| 93 | 35 | 2 | 09/12/2022 | 122418000 |
| 93 | 35 | 1 | 09/12/2022 | 58251500 |
| 93 | 35 | 3 | 31/03/2023 | 36214000 |
| 93 | 35 | 2 | 13/07/2023 | 166885000 |
| 93 | 35 | 1 | 23/01/2024 | 10600000 |
| 93 | 35 | 3 | 16/02/2024 | 12338613 |
| 93 | 35 | 4 | 16/02/2024 | 195800000 |
| 93 | 35 | 5 | 23/02/2024 | 89834000 |
| 93 | 35 | 3 | 30/03/2024 | 39042000 |
| 93 | 35 | 2 | 30/03/2024 | 45500000 |

TOTAL (6021), : 1417272363

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2215: 75

GRAND TOTAL OF 2215: 23705628949

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2216**

DDO DESCRIPTION (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 13 | 20 | 5 | 28/09/2022 | 505887200 |
| 13 | 20 | 3 | 28/09/2022 | 431756015 |
| 13 | 20 | 4 | 28/09/2022 | 1251726 |
| 13 | 20 | 6 | 28/09/2022 | 59402929 |
| 13 | 20 | 11 | 28/12/2022 | 505887200 |
| 13 | 20 | 12 | 28/12/2022 | 420814284 |
| 13 | 20 | 15 | 29/12/2023 | 505887200 |
| 13 | 20 | 16 | 29/12/2023 | 377047359 |
| 13 | 20 | 37 | 23/03/2024 | 505887200 |
| 13 | 20 | 36 | 23/03/2024 | 361888353 |

TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI **3675709466**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2216: **10**

GRAND TOTAL OF 2216: **3675709466**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT
LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 83 | 20 | 11 | 18/09/2008 | 251580000 |
| 37 | 48 | 12 | 27/09/2008 | 47934000 |
| 83 | 20 | 17 | 12/05/2009 | 98523000 |
| 37 | 20 | 19 | 12/05/2009 | 16674000 |
| 83 | 20 | 15 | 12/05/2009 | 3300000 |
| 83 | 20 | 16 | 12/05/2009 | 170808000 |
| 37 | 20 | 5 | 09/12/2009 | 1638000 |
| 37 | 20 | 7 | 09/12/2009 | 7809500 |
| 37 | 20 | 6 | 09/12/2009 | 9485000 |
| 83 | 20 | 13 | 15/09/2010 | 370741568 |
| 83 | 20 | 36 | 21/09/2010 | 2900000 |
| 83 | 20 | 37 | 21/09/2010 | 4208000 |
| 37 | 35 | 22 | 16/12/2013 | 10185000 |
| 37 | 35 | 21 | 16/12/2013 | 10581000 |
| 83 | 35 | 20 | 16/12/2013 | 45658500 |
| 37 | 35 | 23 | 16/12/2013 | 27927000 |
| 37 | 35 | 9 | 13/01/2014 | 25832500 |
| 83 | 35 | 16 | 18/01/2014 | 14317500 |
| 37 | 35 | 3 | 05/03/2014 | 1996500 |
| 83 | 35 | 11 | 10/03/2014 | 38161800 |
| 83 | 35 | 9 | 10/03/2014 | 36527000 |
| 83 | 35 | 10 | 10/03/2014 | 599000 |
| 83 | 35 | 7 | 10/03/2014 | 5164500 |
| 83 | 35 | 8 | 10/03/2014 | 2234500 |

TOTAL (2032)DMNR,MINERAL AND
MINING DIRECTORATE U P GOVERNMENT

1204785868

TOTAL NO. OF ITEMS:

24

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (2530)ADGP,FIRE SERVICES LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|------------|---------|
| 37 | 35 | 7 | 14/05/2015 | 5000000 |
| TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW : | | | | 5000000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|-----------------|
| 37 | 48 | 20 | 14/01/2009 | 7500000 |
| 37 | 48 | 21 | 14/01/2009 | 49081600 |
| TOTAL (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO : | | | | 56581600 |

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 19 | 23/12/2015 | 9900000 |
| 37 | 35 | 18 | 23/12/2015 | 4097480 |
| 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 | 5 | 09/03/2019 | 33775000 |
| 37 | 35 | 6 | 09/03/2019 | 33775000 |
| 37 | 35 | 7 | 09/03/2019 | 44912000 |
| 37 | 35 | 102 | 27/03/2019 | 5700000 |
| 37 | 35 | 5 | 16/05/2019 | 70955000 |
| 37 | 35 | 1 | 06/09/2019 | 80000000 |
| 37 | 35 | 32 | 25/09/2019 | 23099000 |
| 37 | 35 | 47 | 19/03/2020 | 45946000 |
| 37 | 35 | 10 | 16/07/2020 | 100000000 |
| 37 | 35 | 4 | 06/01/2021 | 1101863364 |
| 37 | 35 | 5 | 05/02/2021 | 193825000 |
| 37 | 35 | 99 | 31/03/2021 | 2101200000 |
| 37 | 35 | 100 | 31/03/2021 | 1841200000 |
| 37 | 35 | 11 | 08/03/2022 | 75000000 |
| 37 | 35 | 39 | 16/03/2022 | 309000000 |
| 37 | 35 | 41 | 16/03/2022 | 250000000 |
| 37 | 35 | 40 | 16/03/2022 | 250000000 |
| 37 | 35 | 82 | 28/03/2022 | 597000 |
| 37 | 35 | 85 | 28/03/2022 | 5000000 |
| 37 | 35 | 84 | 28/03/2022 | 109022000 |
| 37 | 35 | 96 | 30/03/2022 | 289371000 |
| 37 | 35 | 97 | 30/03/2022 | 162957000 |
| 37 | 35 | 121 | 31/03/2022 | 10000000 |
| 37 | 35 | 125 | 31/03/2022 | 26000000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (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 | 69 | 31/12/2022 | 490000000 |
| 37 | 35 | 68 | 31/12/2022 | 490000000 |
| 37 | 35 | 7 | 05/01/2023 | 490000000 |
| 37 | 35 | 9 | 05/01/2023 | 490000000 |
| 37 | 35 | 15 | 05/01/2023 | 490000000 |
| 37 | 35 | 8 | 05/01/2023 | 490000000 |
| 37 | 35 | 13 | 05/01/2023 | 490000000 |
| 37 | 35 | 12 | 05/01/2023 | 490000000 |
| 37 | 35 | 11 | 05/01/2023 | 490000000 |
| 37 | 35 | 10 | 05/01/2023 | 490000000 |
| 37 | 35 | 14 | 05/01/2023 | 490000000 |
| 37 | 20 | 26 | 09/01/2023 | 320000000 |
| 37 | 20 | 29 | 09/01/2023 | 380000000 |
| 37 | 20 | 28 | 09/01/2023 | 285000000 |
| 37 | 20 | 27 | 09/01/2023 | 770000000 |
| 37 | 20 | 25 | 09/01/2023 | 352500000 |
| 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 | 52 | 24/02/2023 | 490000000 |
| 37 | 35 | 51 | 24/02/2023 | 490000000 |
| 37 | 35 | 7 | 03/03/2023 | 25000000 |
| 37 | 35 | 17 | 10/03/2023 | 75000000 |
| 37 | 35 | 20 | 15/03/2023 | 490000000 |
| 37 | 35 | 21 | 15/03/2023 | 490000000 |
| 37 | 35 | 59 | 21/03/2023 | 111973000 |
| 37 | 20 | 65 | 24/03/2023 | 5116000000 |
| 37 | 35 | 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 | 35 | 136 | 30/03/2023 | 20912500 |
| 37 | 35 | 128 | 30/03/2023 | 304506250 |
| 37 | 35 | 124 | 30/03/2023 | 414059800 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|------------|
| 37 | 20 | 125 | 30/03/2023 | 7674000000 |
| 37 | 35 | 178 | 31/03/2023 | 114962500 |
| 37 | 35 | 157 | 31/03/2023 | 1630000000 |
| 37 | 35 | 158 | 31/03/2023 | 855000000 |
| 37 | 35 | 160 | 31/03/2023 | 1605000000 |
| 37 | 35 | 173 | 31/03/2023 | 1466700000 |
| 37 | 35 | 156 | 31/03/2023 | 890000000 |
| 37 | 35 | 176 | 31/03/2023 | 178560000 |
| 37 | 35 | 172 | 31/03/2023 | 1098200000 |
| 37 | 35 | 174 | 31/03/2023 | 932500000 |
| 37 | 35 | 183 | 31/03/2023 | 490000000 |
| 37 | 35 | 175 | 31/03/2023 | 49610000 |
| 37 | 35 | 184 | 31/03/2023 | 490000000 |
| 37 | 35 | 23 | 26/05/2023 | 490000000 |
| 37 | 35 | 25 | 26/05/2023 | 490000000 |
| 37 | 35 | 26 | 26/05/2023 | 490000000 |
| 37 | 35 | 27 | 26/05/2023 | 490000000 |
| 37 | 20 | 35 | 31/05/2023 | 760000000 |
| 37 | 20 | 32 | 31/05/2023 | 1260000000 |
| 37 | 20 | 33 | 31/05/2023 | 1560000000 |
| 37 | 20 | 37 | 31/05/2023 | 640000000 |
| 37 | 20 | 34 | 31/05/2023 | 1540000000 |
| 37 | 20 | 36 | 31/05/2023 | 760000000 |
| 37 | 20 | 38 | 31/05/2023 | 940000000 |
| 37 | 35 | 50 | 23/06/2023 | 245000000 |
| 37 | 35 | 49 | 23/06/2023 | 245000000 |
| 37 | 35 | 47 | 23/06/2023 | 245000000 |
| 37 | 35 | 48 | 23/06/2023 | 245000000 |
| 37 | 20 | 59 | 26/06/2023 | 299700000 |
| 37 | 20 | 60 | 26/06/2023 | 380000000 |
| 37 | 20 | 61 | 26/06/2023 | 450000000 |
| 37 | 20 | 58 | 26/06/2023 | 251000000 |
| 37 | 20 | 56 | 26/06/2023 | 282900000 |
| 37 | 20 | 57 | 26/06/2023 | 920000000 |
| 37 | 20 | 69 | 28/06/2023 | 342000000 |
| 37 | 20 | 68 | 28/06/2023 | 286400000 |
| 37 | 35 | 67 | 28/06/2023 | 16842408 |
| 37 | 20 | 70 | 28/06/2023 | 9800000 |
| 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 | 33 | 17/08/2023 | 34849500 |
| 37 | 35 | 32 | 17/08/2023 | 133162750 |
| 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 | 23 | 13/09/2023 | 1396442000 |
| 37 | 35 | 14 | 13/09/2023 | 245000000 |
| 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 | 11 | 13/09/2023 | 3407592 |
| 37 | 35 | 13 | 13/09/2023 | 38374500 |
| 37 | 35 | 12 | 13/09/2023 | 2935000 |
| 37 | 35 | 10 | 13/09/2023 | 490000000 |
| 37 | 35 | 16 | 13/09/2023 | 490000000 |
| 37 | 35 | 15 | 13/09/2023 | 245000000 |
| 37 | 35 | 22 | 13/09/2023 | 1843023000 |
| 37 | 35 | 39 | 16/09/2023 | 245000000 |
| 37 | 35 | 41 | 16/09/2023 | 245000000 |
| 37 | 35 | 42 | 16/09/2023 | 245000000 |
| 37 | 35 | 44 | 16/09/2023 | 245000000 |
| 37 | 35 | 45 | 16/09/2023 | 11837000 |
| 37 | 35 | 43 | 16/09/2023 | 245000000 |
| 37 | 35 | 40 | 16/09/2023 | 245000000 |
| 37 | 20 | 50 | 19/09/2023 | 7674000000 |
| 37 | 35 | 56 | 21/09/2023 | 3801000 |
| 37 | 35 | 52 | 21/09/2023 | 14620500 |
| 37 | 35 | 55 | 21/09/2023 | 4670715 |
| 37 | 35 | 54 | 21/09/2023 | 1780632500 |
| 37 | 35 | 51 | 21/09/2023 | 28921745 |
| 37 | 35 | 53 | 21/09/2023 | 1780632500 |
| 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 | 48 | 21/10/2023 | 4731724 |
| 37 | 35 | 54 | 21/10/2023 | 367500000 |
| 37 | 35 | 44 | 21/10/2023 | 199766000 |
| 37 | 35 | 45 | 21/10/2023 | 1224400000 |
| 37 | 35 | 50 | 21/10/2023 | 19381000 |
| 37 | 35 | 46 | 21/10/2023 | 1085800000 |
| 37 | 35 | 47 | 21/10/2023 | 53000000 |
| 37 | 35 | 51 | 21/10/2023 | 490000000 |
| 37 | 35 | 49 | 21/10/2023 | 1703000 |
| 37 | 35 | 53 | 21/10/2023 | 367500000 |
| 37 | 35 | 52 | 21/10/2023 | 980000000 |
| 37 | 35 | 58 | 31/10/2023 | 17367518 |
| 37 | 35 | 61 | 31/10/2023 | 211989940 |
| 37 | 35 | 60 | 31/10/2023 | 56000000 |
| 37 | 35 | 59 | 31/10/2023 | 176032355 |
| 37 | 35 | 18 | 10/11/2023 | 5883314 |
| 37 | 35 | 15 | 10/11/2023 | 207444450 |
| 37 | 35 | 17 | 10/11/2023 | 8485500 |
| 37 | 35 | 16 | 10/11/2023 | 482967941 |
| 37 | 35 | 14 | 10/11/2023 | 25237500 |
| 37 | 35 | 23 | 23/11/2023 | 424812000 |
| 37 | 35 | 24 | 23/11/2023 | 289994100 |
| 37 | 35 | 25 | 23/11/2023 | 143262300 |
| 37 | 35 | 26 | 23/11/2023 | 95864500 |
| 37 | 35 | 27 | 23/11/2023 | 64571500 |
| 37 | 35 | 43 | 30/11/2023 | 3346000 |
| 37 | 35 | 44 | 30/11/2023 | 6989000 |
| 37 | 35 | 45 | 30/11/2023 | 177339300 |
| 37 | 35 | 20 | 02/12/2023 | 1000000000 |
| 37 | 35 | 18 | 02/12/2023 | 490000000 |
| 37 | 35 | 17 | 02/12/2023 | 490000000 |
| 37 | 35 | 16 | 02/12/2023 | 490000000 |
| 37 | 35 | 15 | 02/12/2023 | 490000000 |
| 37 | 35 | 19 | 02/12/2023 | 81000000 |
| 37 | 35 | 37 | 14/12/2023 | 130581100 |
| 37 | 35 | 32 | 14/12/2023 | 35725200 |
| 37 | 35 | 36 | 14/12/2023 | 154457100 |
| 37 | 35 | 40 | 14/12/2023 | 158580300 |
| 37 | 35 | 41 | 14/12/2023 | 852262500 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|------------|
| 37 | 35 | 34 | 14/12/2023 | 74979500 |
| 37 | 35 | 33 | 14/12/2023 | 19824000 |
| 37 | 35 | 31 | 14/12/2023 | 285628800 |
| 37 | 20 | 35 | 14/12/2023 | 125000000 |
| 37 | 35 | 55 | 15/12/2023 | 15084600 |
| 37 | 35 | 51 | 15/12/2023 | 490000000 |
| 37 | 35 | 56 | 15/12/2023 | 490000000 |
| 37 | 35 | 53 | 15/12/2023 | 490000000 |
| 37 | 35 | 54 | 15/12/2023 | 65229000 |
| 37 | 35 | 52 | 15/12/2023 | 490000000 |
| 37 | 35 | 66 | 22/12/2023 | 23532000 |
| 37 | 35 | 63 | 22/12/2023 | 94975000 |
| 37 | 35 | 67 | 22/12/2023 | 106487500 |
| 37 | 35 | 87 | 28/12/2023 | 2991114 |
| 37 | 35 | 86 | 28/12/2023 | 13396900 |
| 37 | 35 | 85 | 28/12/2023 | 117454000 |
| 37 | 35 | 91 | 28/12/2023 | 367500000 |
| 37 | 35 | 88 | 28/12/2023 | 66871700 |
| 37 | 35 | 90 | 28/12/2023 | 32905600 |
| 37 | 35 | 89 | 28/12/2023 | 290380600 |
| 37 | 35 | 84 | 28/12/2023 | 367500000 |
| 37 | 20 | 7 | 03/01/2024 | 1206000000 |
| 37 | 20 | 6 | 03/01/2024 | 1420290000 |
| 37 | 20 | 5 | 03/01/2024 | 1426140000 |
| 37 | 20 | 3 | 03/01/2024 | 720540000 |
| 37 | 20 | 4 | 03/01/2024 | 746600000 |
| 37 | 20 | 9 | 03/01/2024 | 955100000 |
| 37 | 20 | 8 | 03/01/2024 | 680000000 |
| 37 | 35 | 24 | 11/01/2024 | 31976059 |
| 37 | 35 | 28 | 11/01/2024 | 100823000 |
| 37 | 35 | 25 | 11/01/2024 | 31976058 |
| 37 | 35 | 22 | 11/01/2024 | 169947500 |
| 37 | 35 | 23 | 11/01/2024 | 135300000 |
| 37 | 35 | 26 | 11/01/2024 | 37500000 |
| 37 | 35 | 27 | 11/01/2024 | 82031000 |
| 37 | 35 | 21 | 11/01/2024 | 26835450 |
| 37 | 35 | 39 | 17/01/2024 | 94923345 |
| 37 | 35 | 34 | 17/01/2024 | 150144700 |
| 37 | 35 | 37 | 17/01/2024 | 135665552 |
| 37 | 35 | 38 | 17/01/2024 | 1011153200 |
| 37 | 35 | 62 | 24/01/2024 | 29785000 |
| 37 | 35 | 60 | 24/01/2024 | 612500000 |

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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 | 55 | 24/01/2024 | 8637646 |
| 37 | 35 | 56 | 24/01/2024 | 612500000 |
| 37 | 35 | 57 | 24/01/2024 | 1545227 |
| 37 | 35 | 59 | 24/01/2024 | 77667600 |
| 37 | 35 | 61 | 24/01/2024 | 30000000 |
| 37 | 35 | 58 | 24/01/2024 | 52810756 |
| 37 | 35 | 14 | 03/02/2024 | 13016717 |
| 37 | 35 | 13 | 03/02/2024 | 160000000 |
| 37 | 35 | 32 | 09/02/2024 | 6921745 |
| 37 | 35 | 29 | 09/02/2024 | 25108397 |
| 37 | 35 | 31 | 09/02/2024 | 367500000 |
| 37 | 35 | 30 | 09/02/2024 | 367500000 |
| 37 | 35 | 27 | 09/02/2024 | 15576530 |
| 37 | 35 | 28 | 09/02/2024 | 56164300 |
| 37 | 35 | 37 | 15/02/2024 | 184998000 |
| 37 | 35 | 38 | 15/02/2024 | 254837000 |
| 37 | 35 | 53 | 22/02/2024 | 28897000 |
| 37 | 35 | 56 | 22/02/2024 | 856316597 |
| 37 | 35 | 57 | 22/02/2024 | 898345323 |
| 37 | 35 | 54 | 22/02/2024 | 1630000000 |
| 37 | 35 | 55 | 22/02/2024 | 1605000000 |
| 37 | 35 | 65 | 23/02/2024 | 1189863 |
| 37 | 20 | 64 | 23/02/2024 | 5331263000 |
| 37 | 20 | 63 | 23/02/2024 | 3554175000 |
| 37 | 35 | 66 | 28/02/2024 | 37500000 |
| 37 | 20 | 6 | 01/03/2024 | 255000000 |
| 37 | 35 | 8 | 01/03/2024 | 5436364 |
| 37 | 20 | 4 | 01/03/2024 | 400000000 |
| 37 | 20 | 5 | 01/03/2024 | 410000000 |
| 37 | 35 | 3 | 01/03/2024 | 225905000 |
| 37 | 35 | 9 | 01/03/2024 | 10902000 |
| 37 | 20 | 7 | 01/03/2024 | 500000000 |
| 37 | 35 | 28 | 11/03/2024 | 23532000 |
| 37 | 35 | 30 | 11/03/2024 | 35178172 |
| 37 | 35 | 31 | 11/03/2024 | 727716000 |
| 37 | 35 | 29 | 11/03/2024 | 570621 |
| 37 | 35 | 59 | 15/03/2024 | 20583000 |
| 37 | 35 | 57 | 15/03/2024 | 1630408 |
| 37 | 35 | 61 | 15/03/2024 | 6624412 |
| 37 | 35 | 55 | 15/03/2024 | 500000000 |
| 37 | 35 | 58 | 15/03/2024 | 593114000 |
| 37 | 35 | 56 | 15/03/2024 | 12224320 |

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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 | 60 | 15/03/2024 | 39634616 |
| 37 | 35 | 62 | 15/03/2024 | 8500178 |
| 37 | 35 | 88 | 18/03/2024 | 155255000 |
| 37 | 35 | 90 | 18/03/2024 | 5386314 |
| 37 | 35 | 102 | 18/03/2024 | 42256000 |
| 37 | 35 | 93 | 18/03/2024 | 95000000 |
| 37 | 35 | 94 | 18/03/2024 | 91031500 |
| 37 | 35 | 89 | 18/03/2024 | 2013444500 |
| 37 | 35 | 91 | 18/03/2024 | 4184199 |
| 37 | 35 | 103 | 18/03/2024 | 245384000 |
| 37 | 35 | 92 | 18/03/2024 | 1777222 |
| 37 | 35 | 105 | 19/03/2024 | 121476500 |
| 37 | 35 | 104 | 19/03/2024 | 2307651900 |
| 37 | 35 | 115 | 20/03/2024 | 237963000 |
| 37 | 20 | 118 | 20/03/2024 | 5331263000 |
| 37 | 35 | 114 | 20/03/2024 | 20000000 |
| 37 | 35 | 113 | 20/03/2024 | 95628000 |
| 37 | 20 | 119 | 20/03/2024 | 3554175000 |
| 37 | 35 | 116 | 20/03/2024 | 40160000 |
| 37 | 35 | 120 | 20/03/2024 | 192486500 |
| 37 | 35 | 145 | 23/03/2024 | 26962500 |
| 37 | 35 | 160 | 29/03/2024 | 367500000 |
| 37 | 35 | 159 | 29/03/2024 | 367500000 |
| 37 | 35 | 180 | 30/03/2024 | 88811000 |
| 37 | 35 | 183 | 30/03/2024 | 25512000 |
| 37 | 35 | 181 | 30/03/2024 | 65768000 |
| 37 | 35 | 182 | 30/03/2024 | 3490469 |
| 37 | 35 | 196 | 31/03/2024 | 26879000 |
| 37 | 35 | 190 | 31/03/2024 | 1566585000 |
| 37 | 35 | 186 | 31/03/2024 | 612500000 |
| 37 | 35 | 184 | 31/03/2024 | 39999000 |
| 37 | 35 | 189 | 31/03/2024 | 9026622 |
| 37 | 35 | 188 | 31/03/2024 | 316300000 |
| 37 | 35 | 193 | 31/03/2024 | 3383827 |
| 37 | 35 | 185 | 31/03/2024 | 50687000 |
| 37 | 35 | 192 | 31/03/2024 | 118925000 |
| 37 | 35 | 191 | 31/03/2024 | 1627117 |
| 37 | 35 | 187 | 31/03/2024 | 612500000 |

TOTAL (2877)DIRLB,LUCKNOW-2
U.P. GOVERNMENT LUCKNOW:

201991330178

TOTAL NO. OF ITEMS:

416

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4652)DSWO,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|-----------------|
| 83 | 20 | 46 | 13/03/2007 | 14376000 |
| TOTAL (4652)DSWO,LUCKNOW-2 LUCKNOW-2 : | | | | 14376000 |

TOTAL NO. OF ITEMS: **1**

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (4671)DSWO,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 2 | 20 | 136 | 29/03/2018 | 6250000 |
| 2 | 20 | 26 | 29/08/2018 | 6250000 |
| 2 | 20 | 4 | 07/03/2019 | 6250000 |
| 2 | 20 | 17 | 27/06/2019 | 6050000 |
| 2 | 20 | 22 | 21/11/2019 | 6450000 |
| 2 | 20 | 112 | 31/03/2020 | 2000000 |
| 2 | 20 | 18 | 26/08/2020 | 3125000 |
| 2 | 20 | 1 | 04/12/2020 | 3125000 |
| 2 | 20 | 48 | 23/03/2021 | 3125000 |
| 2 | 20 | 15 | 13/08/2021 | 6311000 |
| 2 | 20 | 37 | 30/11/2021 | 6311000 |
| 2 | 20 | 22 | 11/02/2022 | 6311000 |
| 2 | 20 | 67 | 25/03/2022 | 6311000 |
| 2 | 20 | 24 | 29/06/2022 | 6311000 |
| 2 | 20 | 2 | 01/10/2022 | 6311000 |
| 2 | 20 | 1 | 01/02/2023 | 6311000 |
| 2 | 20 | 69 | 24/03/2023 | 6311000 |
| 2 | 20 | 5 | 06/06/2023 | 6311000 |
| 2 | 20 | 65 | 23/09/2023 | 6311000 |
| 2 | 20 | 17 | 07/03/2024 | 6311000 |

**TOTAL (4671)DSWO,LUCKNOW-2
LUCKNOW-2 :**

112046000

TOTAL NO. OF ITEMS: 20

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 2 | 20 | 2 | 02/02/2022 | 601705 |
| 2 | 20 | 4 | 03/02/2022 | 410646 |
| 2 | 20 | 4 | 03/03/2022 | 601705 |
| 2 | 20 | 32 | 16/03/2022 | 346488 |
| 2 | 20 | 65 | 25/03/2022 | 2507714 |
| 2 | 20 | 66 | 25/03/2022 | 3500000 |
| 2 | 20 | 3 | 01/03/2023 | 211485 |
| 2 | 20 | 6 | 02/03/2023 | 37760 |
| 2 | 20 | 4 | 02/03/2023 | 2027531 |
| 2 | 20 | 5 | 02/03/2023 | 144500 |
| 2 | 20 | 18 | 14/03/2023 | 295599 |
| 2 | 20 | 23 | 17/03/2023 | 391 |
| 2 | 20 | 22 | 17/03/2023 | 211485 |
| 2 | 20 | 24 | 17/03/2023 | 1179 |
| 2 | 20 | 38 | 18/03/2023 | 601704 |
| 2 | 20 | 37 | 18/03/2023 | 100000 |
| 2 | 20 | 50 | 20/03/2023 | 24987 |
| 2 | 20 | 51 | 20/03/2023 | 42300 |
| 2 | 20 | 43 | 22/06/2023 | 1179 |
| 2 | 20 | 53 | 24/06/2023 | 593863 |
| 2 | 20 | 52 | 24/06/2023 | 211485 |
| 2 | 20 | 11 | 13/07/2023 | 1179 |
| 2 | 20 | 15 | 14/07/2023 | 400 |
| 2 | 20 | 25 | 20/07/2023 | 23600 |
| 2 | 20 | 38 | 16/09/2023 | 2041109 |
| 2 | 20 | 58 | 22/09/2023 | 388 |
| 2 | 20 | 66 | 26/09/2023 | 1179 |
| 2 | 20 | 67 | 26/09/2023 | 57348 |
| 2 | 20 | 42 | 30/11/2023 | 351 |
| 2 | 20 | 41 | 30/11/2023 | 1179 |
| 2 | 20 | 50 | 15/12/2023 | 211485 |
| 2 | 20 | 57 | 21/12/2023 | 2470 |
| 2 | 20 | 58 | 21/12/2023 | 7500 |
| 2 | 20 | 1 | 03/01/2024 | 208756 |
| 2 | 20 | 19 | 11/01/2024 | 40425 |
| 2 | 20 | 33 | 17/01/2024 | 18703 |
| 2 | 20 | 47 | 19/01/2024 | 274035 |
| 2 | 20 | 63 | 27/01/2024 | 4958 |
| 2 | 20 | 67 | 31/01/2024 | 2108296 |
| 2 | 20 | 2 | 01/03/2024 | 478936 |

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|-----------------|
| TOTAL (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKI | | | | 17956003 |

TOTAL NO. OF ITEMS: 40

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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 | 7 | 14/12/2004 | 2467 |
| 37 | 20 | 8 | 14/12/2004 | 95687 |
| 37 | 20 | 9 | 14/12/2004 | 9304 |
| 37 | 20 | 27 | 29/12/2004 | 95657 |
| 37 | 20 | 3 | 07/05/2005 | 195594 |
| 37 | 20 | 1 | 02/06/2005 | 97797 |
| 37 | 20 | 2 | 02/06/2005 | 12527 |
| 37 | 20 | 15 | 30/06/2005 | 97928 |
| 37 | 20 | 1 | 12/09/2005 | 98374 |
| 37 | 20 | 2 | 12/09/2005 | 98374 |
| 37 | 20 | 1 | 06/10/2005 | 98374 |
| 37 | 20 | 2 | 11/11/2005 | 34538 |
| 37 | 20 | 1 | 11/11/2005 | 101795 |
| 37 | 20 | 3 | 17/04/2006 | 109936 |
| 37 | 20 | 5 | 04/05/2006 | 113113 |
| 37 | 20 | 1 | 01/06/2006 | 113212 |
| 37 | 20 | 2 | 05/07/2006 | 114455 |
| 37 | 20 | 9 | 21/07/2006 | 14310 |
| 37 | 20 | 16 | 31/07/2006 | 118125 |
| 37 | 20 | 5 | 25/04/2007 | 123248 |
| 37 | 20 | 3 | 10/05/2007 | 123248 |
| 37 | 20 | 10 | 17/05/2007 | 120169 |
| 37 | 20 | 3 | 05/09/2007 | 128711 |
| 37 | 20 | 2 | 05/09/2007 | 128697 |
| 37 | 20 | 10 | 27/09/2007 | 111262 |
| 37 | 20 | 4 | 02/01/2008 | 116326 |
| 37 | 20 | 1 | 06/02/2008 | 116986 |
| 37 | 20 | 1 | 09/05/2008 | 153196 |
| 37 | 20 | 2 | 09/05/2008 | 153924 |
| 37 | 20 | 1 | 03/06/2008 | 153196 |
| 37 | 20 | 12 | 12/07/2008 | 27727 |
| 37 | 20 | 13 | 12/07/2008 | 159251 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (8002),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 20 | 21 | 11/12/2009 | 241068 |
| 37 | 20 | 22 | 11/12/2009 | 241080 |
| 37 | 20 | 19 | 11/12/2009 | 241068 |
| 37 | 20 | 14 | 19/09/2018 | 200000 |
| 37 | 20 | 98 | 27/03/2019 | 200000 |
| 37 | 20 | 20 | 15/01/2020 | 200000 |
| 37 | 20 | 98 | 30/03/2020 | 200000 |
| 37 | 20 | 31 | 25/09/2020 | 350000 |
| 37 | 20 | 83 | 30/03/2021 | 350000 |
| 37 | 20 | 81 | 30/03/2021 | 2300000 |
| 37 | 20 | 47 | 30/09/2021 | 3600000 |
| 37 | 20 | 15 | 16/12/2021 | 3600000 |
| 37 | 20 | 34 | 25/02/2022 | 3800000 |
| 37 | 20 | 27 | 17/08/2022 | 2750000 |
| 37 | 20 | 18 | 17/10/2022 | 2750000 |
| 37 | 20 | 50 | 24/02/2023 | 4907071 |
| 37 | 20 | 12 | 19/05/2023 | 592929 |
| 37 | 20 | 26 | 21/07/2023 | 2250000 |
| 37 | 20 | 53 | 23/08/2023 | 500000 |
| 37 | 20 | 54 | 23/01/2024 | 2250000 |
| 37 | 20 | 129 | 21/03/2024 | 500000 |
| 37 | 20 | 131 | 21/03/2024 | 2250000 |
| TOTAL (8002), : | | | | 39133216 |

TOTAL NO. OF ITEMS: 64

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 37 | 20 | 21 | 19/08/2009 | 7809500 |
| 83 | 35 | 5 | 03/06/2015 | 7547500 |
| 37 | 35 | 12 | 03/06/2015 | 33408000 |
| 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 |
| 37 | 35 | 23 | 16/02/2021 | 69669500 |
| 83 | 35 | 22 | 16/02/2021 | 6393100 |
| 83 | 35 | 8 | 08/03/2021 | 139987500 |
| 37 | 35 | 30 | 18/03/2021 | 8000000 |
| 83 | 35 | 38 | 18/03/2021 | 23505000 |
| 83 | 35 | 37 | 18/03/2021 | 198702000 |
| 83 | 20 | 36 | 18/03/2021 | 4952500 |
| 37 | 35 | 31 | 18/03/2021 | 9312500 |
| 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 | 93 | 30/03/2021 | 3787000 |
| 37 | 35 | 92 | 30/03/2021 | 38843000 |
| 83 | 20 | 95 | 30/03/2021 | 11886000 |
| 83 | 35 | 94 | 30/03/2021 | 10619500 |
| 37 | 35 | 122 | 31/03/2021 | 599461500 |
| 37 | 35 | 118 | 31/03/2021 | 276184000 |
| 83 | 20 | 114 | 31/03/2021 | 110880500 |
| 83 | 20 | 113 | 31/03/2021 | 21799500 |
| 83 | 20 | 117 | 31/03/2021 | 112360500 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 20 | 120 | 31/03/2021 | 12680500 |
| 37 | 35 | 121 | 31/03/2021 | 53289500 |
| 37 | 35 | 119 | 31/03/2021 | 13964000 |
| 37 | 35 | 111 | 31/03/2021 | 117891500 |
| 83 | 35 | 112 | 31/03/2021 | 2963000 |
| 37 | 35 | 25 | 18/08/2021 | 14977000 |
| 37 | 35 | 26 | 18/08/2021 | 2140000 |
| 83 | 35 | 28 | 18/08/2021 | 67094000 |
| 37 | 35 | 24 | 18/08/2021 | 78022000 |
| 83 | 35 | 27 | 18/08/2021 | 5744000 |
| 83 | 35 | 32 | 25/08/2021 | 8409000 |
| 37 | 35 | 9 | 07/09/2021 | 16945500 |
| 83 | 35 | 10 | 08/09/2021 | 59939000 |
| 83 | 35 | 11 | 08/09/2021 | 33152500 |
| 83 | 35 | 43 | 28/09/2021 | 2468500 |
| 83 | 35 | 44 | 28/09/2021 | 2960500 |
| 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 | 24 | 18/12/2021 | 12380500 |
| 37 | 35 | 27 | 18/12/2021 | 105013000 |
| 37 | 35 | 26 | 18/12/2021 | 27728800 |
| 83 | 35 | 28 | 20/12/2021 | 1321500 |
| 83 | 35 | 30 | 20/12/2021 | 93471500 |
| 83 | 20 | 29 | 20/12/2021 | 5364500 |
| 83 | 20 | 43 | 24/12/2021 | 19983500 |
| 83 | 35 | 44 | 24/12/2021 | 22340000 |
| 37 | 35 | 25 | 10/01/2022 | 23778000 |
| 37 | 35 | 21 | 10/01/2022 | 28599500 |
| 37 | 35 | 26 | 10/01/2022 | 4988000 |
| 37 | 35 | 23 | 10/01/2022 | 67577500 |
| 83 | 35 | 36 | 10/01/2022 | 27886000 |
| 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 |
| 37 | 35 | 20 | 14/03/2022 | 325108700 |
| 83 | 20 | 22 | 14/03/2022 | 10382000 |
| 83 | 20 | 21 | 14/03/2022 | 30560000 |
| 37 | 35 | 19 | 14/03/2022 | 629000 |

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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 53 | 23/03/2022 | 32780200 |
| 83 | 20 | 90 | 29/03/2022 | 3279000 |
| 37 | 35 | 87 | 29/03/2022 | 21168500 |
| 83 | 20 | 91 | 29/03/2022 | 15871000 |
| 37 | 35 | 86 | 29/03/2022 | 62612300 |
| 37 | 35 | 88 | 29/03/2022 | 41804000 |
| 37 | 35 | 89 | 29/03/2022 | 11007000 |
| 37 | 35 | 99 | 30/03/2022 | 28300000 |
| 83 | 20 | 100 | 30/03/2022 | 10287500 |
| 37 | 35 | 98 | 30/03/2022 | 89831700 |
| 37 | 35 | 127 | 31/03/2022 | 136825400 |
| 37 | 35 | 101 | 31/03/2022 | 9109500 |
| 37 | 35 | 129 | 31/03/2022 | 9318500 |
| 37 | 35 | 130 | 31/03/2022 | 34431200 |
| 37 | 35 | 126 | 31/03/2022 | 29584500 |
| 37 | 35 | 138 | 31/03/2022 | 34440800 |
| 37 | 35 | 9 | 07/07/2022 | 250649470 |
| 37 | 35 | 8 | 07/07/2022 | 167099650 |
| 37 | 35 | 26 | 29/07/2022 | 18719800 |
| 83 | 35 | 21 | 19/09/2022 | 5314863000 |
| 37 | 35 | 23 | 19/09/2022 | 4315260000 |
| 81 | 35 | 19 | 19/09/2022 | 265380000 |
| 37 | 35 | 22 | 19/09/2022 | 2876840000 |
| 81 | 35 | 18 | 19/09/2022 | 176920000 |
| 83 | 35 | 20 | 19/09/2022 | 3543242000 |
| 83 | 35 | 47 | 28/10/2022 | 8022000 |
| 37 | 35 | 48 | 28/10/2022 | 2851669020 |
| 37 | 35 | 49 | 28/10/2022 | 4277503530 |
| 37 | 35 | 12 | 04/11/2022 | 725000 |
| 83 | 35 | 11 | 04/11/2022 | 17906000 |
| 83 | 35 | 25 | 15/11/2022 | 129559200 |
| 83 | 35 | 24 | 15/11/2022 | 93543000 |
| 83 | 35 | 26 | 15/11/2022 | 194338800 |
| 81 | 35 | 23 | 15/11/2022 | 360000 |
| 81 | 35 | 22 | 15/11/2022 | 240000 |
| 37 | 35 | 28 | 15/11/2022 | 11185000 |
| 37 | 35 | 29 | 15/11/2022 | 95018700 |
| 37 | 35 | 27 | 15/11/2022 | 142528000 |
| 37 | 35 | 40 | 22/11/2022 | 3257000 |
| 83 | 20 | 52 | 24/11/2022 | 9815500 |
| 83 | 35 | 49 | 24/11/2022 | 4456000 |
| 83 | 20 | 50 | 24/11/2022 | 2375000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban 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 | 35 | 53 | 24/11/2022 | 10971500 |
| 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 | 35 | 47 | 17/12/2022 | 48361500 |
| 83 | 20 | 46 | 17/12/2022 | 4010500 |
| 37 | 35 | 21 | 06/01/2023 | 13506000 |
| 83 | 20 | 18 | 06/01/2023 | 747500 |
| 37 | 35 | 20 | 06/01/2023 | 40914700 |
| 37 | 35 | 19 | 06/01/2023 | 55455600 |
| 83 | 20 | 16 | 06/01/2023 | 5596500 |
| 83 | 35 | 17 | 06/01/2023 | 100617000 |
| 37 | 35 | 39 | 18/01/2023 | 306500 |
| 37 | 35 | 15 | 07/02/2023 | 15472500 |
| 83 | 35 | 14 | 07/02/2023 | 6927500 |
| 37 | 35 | 24 | 15/02/2023 | 14485800 |
| 37 | 35 | 29 | 15/02/2023 | 144142000 |
| 83 | 20 | 28 | 15/02/2023 | 2002500 |
| 37 | 35 | 22 | 15/02/2023 | 102981500 |
| 37 | 35 | 21 | 15/02/2023 | 14687100 |
| 37 | 35 | 23 | 15/02/2023 | 37499000 |
| 83 | 35 | 27 | 15/02/2023 | 5445000 |
| 37 | 35 | 9 | 04/03/2023 | 41293500 |
| 37 | 35 | 11 | 04/03/2023 | 52006000 |
| 37 | 35 | 10 | 04/03/2023 | 4203800 |
| 37 | 35 | 12 | 04/03/2023 | 130924600 |
| 83 | 20 | 33 | 17/03/2023 | 10028500 |
| 83 | 20 | 32 | 17/03/2023 | 26415000 |
| 37 | 35 | 25 | 17/03/2023 | 43064700 |
| 37 | 35 | 26 | 17/03/2023 | 37882000 |
| 83 | 20 | 57 | 21/03/2023 | 3937000 |
| 37 | 35 | 58 | 21/03/2023 | 61803500 |
| 37 | 35 | 67 | 24/03/2023 | 57103711 |
| 37 | 35 | 68 | 24/03/2023 | 42935800 |
| 83 | 35 | 80 | 25/03/2023 | 6581500 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 83 | 35 | 78 | 25/03/2023 | 37969000 |
| 83 | 20 | 81 | 25/03/2023 | 3347000 |
| 83 | 20 | 79 | 25/03/2023 | 1684500 |
| 37 | 35 | 87 | 25/03/2023 | 18817400 |
| 37 | 35 | 88 | 25/03/2023 | 131986300 |
| 83 | 35 | 95 | 28/03/2023 | 57538700 |
| 83 | 35 | 94 | 28/03/2023 | 38262500 |
| 83 | 20 | 93 | 28/03/2023 | 7699000 |
| 37 | 35 | 99 | 28/03/2023 | 96446800 |
| 81 | 35 | 106 | 29/03/2023 | 4152500 |
| 37 | 35 | 107 | 29/03/2023 | 107538100 |
| 37 | 35 | 108 | 29/03/2023 | 121171875 |
| 83 | 35 | 104 | 29/03/2023 | 53564500 |
| 83 | 20 | 103 | 29/03/2023 | 7614000 |
| 83 | 35 | 105 | 29/03/2023 | 31941250 |
| 37 | 35 | 138 | 30/03/2023 | 110440300 |
| 37 | 35 | 141 | 30/03/2023 | 2391567266 |
| 37 | 35 | 139 | 30/03/2023 | 18411500 |
| 83 | 35 | 112 | 30/03/2023 | 120600000 |
| 37 | 35 | 140 | 30/03/2023 | 171121000 |
| 83 | 20 | 114 | 30/03/2023 | 8369000 |
| 37 | 35 | 137 | 30/03/2023 | 3587350900 |
| 83 | 35 | 116 | 30/03/2023 | 45808500 |
| 83 | 35 | 113 | 30/03/2023 | 19482533 |
| 83 | 35 | 111 | 30/03/2023 | 29223800 |
| 83 | 35 | 170 | 31/03/2023 | 7160500 |
| 37 | 35 | 180 | 31/03/2023 | 271200 |
| 83 | 35 | 162 | 31/03/2023 | 57805000 |
| 83 | 35 | 148 | 31/03/2023 | 6264000 |
| 37 | 35 | 171 | 31/03/2023 | 2657760 |
| 83 | 20 | 169 | 31/03/2023 | 17652000 |
| 83 | 35 | 167 | 31/03/2023 | 36373500 |
| 81 | 35 | 155 | 31/03/2023 | 3533750 |
| 83 | 20 | 163 | 31/03/2023 | 15290000 |
| 37 | 35 | 165 | 31/03/2023 | 20310000 |
| 83 | 35 | 179 | 31/03/2023 | 5319000 |
| 37 | 35 | 181 | 31/03/2023 | 42595 |
| 83 | 35 | 168 | 31/03/2023 | 7401000 |
| 83 | 20 | 149 | 31/03/2023 | 5123000 |
| 37 | 35 | 166 | 31/03/2023 | 62822500 |
| 37 | 35 | 164 | 31/03/2023 | 210698125 |
| 37 | 35 | 13 | 09/06/2023 | 23314540 |

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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 | 12 | 09/06/2023 | 69943620 |
| 37 | 35 | 14 | 09/06/2023 | 175000 |
| 81 | 35 | 21 | 16/06/2023 | 40000 |
| 37 | 35 | 32 | 16/06/2023 | 167193125 |
| 83 | 35 | 26 | 16/06/2023 | 1415880000 |
| 81 | 35 | 24 | 16/06/2023 | 4111250 |
| 83 | 35 | 20 | 16/06/2023 | 51960000 |
| 81 | 35 | 17 | 16/06/2023 | 5840000 |
| 37 | 35 | 27 | 16/06/2023 | 18840000 |
| 83 | 35 | 25 | 16/06/2023 | 60527500 |
| 37 | 35 | 29 | 16/06/2023 | 108680000 |
| 83 | 35 | 18 | 16/06/2023 | 34640000 |
| 37 | 35 | 28 | 16/06/2023 | 163020000 |
| 81 | 35 | 23 | 16/06/2023 | 60000 |
| 37 | 35 | 31 | 16/06/2023 | 2135520000 |
| 37 | 35 | 30 | 16/06/2023 | 1423680000 |
| 81 | 35 | 19 | 16/06/2023 | 8760000 |
| 83 | 35 | 22 | 16/06/2023 | 943920000 |
| 83 | 35 | 73 | 30/06/2023 | 62460100 |
| 83 | 35 | 74 | 30/06/2023 | 93690200 |
| 37 | 35 | 75 | 30/06/2023 | 124588000 |
| 81 | 35 | 72 | 30/06/2023 | 707900 |
| 81 | 35 | 71 | 30/06/2023 | 1061800 |
| 37 | 35 | 76 | 30/06/2023 | 83058700 |
| 83 | 35 | 10 | 13/07/2023 | 1971000 |
| 37 | 35 | 14 | 13/07/2023 | 26692000 |
| 37 | 35 | 16 | 19/07/2023 | 42937800 |
| 83 | 35 | 3 | 01/08/2023 | 954291930 |
| 83 | 35 | 5 | 01/08/2023 | 1431437900 |
| 81 | 35 | 1 | 01/08/2023 | 504312400 |
| 83 | 35 | 4 | 01/08/2023 | 9881000 |
| 81 | 35 | 2 | 01/08/2023 | 336208200 |
| 37 | 35 | 8 | 02/08/2023 | 2709540180 |
| 37 | 35 | 7 | 02/08/2023 | 4064310270 |
| 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 |
| 83 | 20 | 41 | 19/08/2023 | 3166000 |
| 37 | 35 | 40 | 19/08/2023 | 11597700 |
| 37 | 35 | 3 | 01/09/2023 | 2680000 |
| 37 | 35 | 1 | 01/09/2023 | 7053600 |

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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 |
| 37 | 35 | 29 | 13/09/2023 | 4121820000 |
| 81 | 35 | 27 | 13/09/2023 | 4120000 |
| 81 | 35 | 28 | 13/09/2023 | 6180000 |
| 37 | 35 | 30 | 13/09/2023 | 2747880000 |
| 83 | 35 | 25 | 13/09/2023 | 240040625 |
| 83 | 35 | 24 | 13/09/2023 | 892100000 |
| 83 | 35 | 26 | 13/09/2023 | 1338150000 |
| 37 | 35 | 48 | 19/09/2023 | 56317000 |
| 37 | 35 | 49 | 19/09/2023 | 38240000 |
| 37 | 35 | 47 | 19/09/2023 | 57360000 |
| 81 | 35 | 61 | 22/09/2023 | 229900 |
| 81 | 35 | 62 | 22/09/2023 | 344900 |
| 83 | 35 | 63 | 22/09/2023 | 37575200 |
| 83 | 35 | 64 | 22/09/2023 | 25050100 |
| 37 | 35 | 60 | 22/09/2023 | 130979900 |
| 37 | 35 | 59 | 22/09/2023 | 87319900 |
| 81 | 35 | 76 | 30/09/2023 | 46080000 |
| 37 | 35 | 78 | 30/09/2023 | 4196893333 |
| 83 | 35 | 73 | 30/09/2023 | 1090360000 |
| 83 | 35 | 75 | 30/09/2023 | 1635540000 |
| 81 | 35 | 74 | 30/09/2023 | 69120000 |
| 37 | 35 | 77 | 30/09/2023 | 6295340000 |
| 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 | 40 | 29/11/2023 | 2281000 |
| 37 | 35 | 39 | 29/11/2023 | 175250625 |
| 83 | 35 | 38 | 29/11/2023 | 54628750 |
| 81 | 35 | 37 | 29/11/2023 | 2578125 |
| 83 | 35 | 10 | 02/12/2023 | 184164800 |
| 37 | 35 | 12 | 02/12/2023 | 27840000 |
| 37 | 35 | 14 | 02/12/2023 | 103034400 |
| 83 | 35 | 8 | 02/12/2023 | 1575500 |
| 37 | 35 | 13 | 02/12/2023 | 9280000 |
| 37 | 35 | 11 | 02/12/2023 | 8093100 |
| 37 | 35 | 43 | 14/12/2023 | 214750500 |
| 37 | 35 | 44 | 14/12/2023 | 17533500 |
| 83 | 35 | 47 | 14/12/2023 | 111021000 |
| 37 | 35 | 42 | 14/12/2023 | 123441200 |

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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 | 20 | 48 | 14/12/2023 | 4116500 |
| 83 | 35 | 49 | 14/12/2023 | 68241250 |
| 37 | 35 | 59 | 21/12/2023 | 151385300 |
| 83 | 35 | 61 | 21/12/2023 | 95790000 |
| 83 | 35 | 62 | 21/12/2023 | 67557500 |
| 37 | 35 | 60 | 21/12/2023 | 153057000 |
| 83 | 35 | 81 | 27/12/2023 | 1163640000 |
| 83 | 35 | 80 | 27/12/2023 | 775760000 |
| 83 | 35 | 79 | 27/12/2023 | 82384500 |
| 37 | 35 | 77 | 27/12/2023 | 3463440000 |
| 37 | 35 | 75 | 27/12/2023 | 56293400 |
| 81 | 35 | 83 | 27/12/2023 | 28680000 |
| 83 | 20 | 78 | 27/12/2023 | 1314000 |
| 81 | 35 | 82 | 27/12/2023 | 19120000 |
| 37 | 35 | 76 | 27/12/2023 | 2308960000 |
| 83 | 20 | 18 | 09/01/2024 | 1696200 |
| 37 | 35 | 15 | 09/01/2024 | 4857200 |
| 37 | 35 | 14 | 09/01/2024 | 81937750 |
| 83 | 35 | 17 | 09/01/2024 | 47246000 |
| 83 | 35 | 16 | 09/01/2024 | 55742000 |
| 83 | 35 | 41 | 17/01/2024 | 43257500 |
| 37 | 35 | 42 | 17/01/2024 | 56459250 |
| 81 | 35 | 46 | 18/01/2024 | 12244375 |
| 83 | 35 | 51 | 19/01/2024 | 124918750 |
| 37 | 35 | 64 | 30/01/2024 | 336665400 |
| 37 | 35 | 65 | 30/01/2024 | 8801000 |
| 83 | 35 | 68 | 31/01/2024 | 255070000 |
| 81 | 35 | 74 | 31/01/2024 | 19560000 |
| 37 | 35 | 70 | 31/01/2024 | 4572060000 |
| 81 | 35 | 73 | 31/01/2024 | 13040000 |
| 83 | 35 | 71 | 31/01/2024 | 822280000 |
| 37 | 35 | 69 | 31/01/2024 | 2748762897 |
| 83 | 35 | 72 | 31/01/2024 | 1233420000 |
| 37 | 35 | 35 | 13/02/2024 | 39099000 |
| 37 | 35 | 34 | 13/02/2024 | 61884000 |
| 83 | 35 | 36 | 14/02/2024 | 113701000 |
| 37 | 35 | 47 | 16/02/2024 | 161172800 |
| 83 | 35 | 48 | 17/02/2024 | 56098000 |
| 83 | 35 | 61 | 23/02/2024 | 43919000 |
| 37 | 35 | 62 | 23/02/2024 | 25682000 |
| 83 | 35 | 1 | 01/03/2024 | 1710000 |
| 37 | 35 | 10 | 01/03/2024 | 29155500 |

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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 | 11 | 01/03/2024 | 299277103 |
| 83 | 35 | 12 | 02/03/2024 | 18528500 |
| 83 | 35 | 14 | 02/03/2024 | 16029260 |
| 83 | 35 | 13 | 02/03/2024 | 24043900 |
| 37 | 35 | 15 | 02/03/2024 | 133226000 |
| 83 | 20 | 33 | 12/03/2024 | 855500 |
| 83 | 35 | 34 | 12/03/2024 | 597000 |
| 37 | 35 | 46 | 12/03/2024 | 27265000 |
| 83 | 35 | 32 | 12/03/2024 | 786500 |
| 37 | 35 | 44 | 12/03/2024 | 719427500 |
| 37 | 35 | 45 | 12/03/2024 | 88817330 |
| 37 | 35 | 43 | 12/03/2024 | 114590900 |
| 83 | 35 | 42 | 12/03/2024 | 14556000 |
| 37 | 35 | 47 | 12/03/2024 | 95320350 |
| 83 | 20 | 41 | 12/03/2024 | 10252700 |
| 83 | 35 | 73 | 16/03/2024 | 15662500 |
| 81 | 35 | 75 | 16/03/2024 | 31080000 |
| 83 | 35 | 79 | 16/03/2024 | 33159000 |
| 83 | 20 | 72 | 16/03/2024 | 28570000 |
| 81 | 35 | 74 | 16/03/2024 | 20720000 |
| 37 | 35 | 80 | 16/03/2024 | 101451600 |
| 83 | 20 | 78 | 16/03/2024 | 8531500 |
| 83 | 35 | 76 | 16/03/2024 | 1248480000 |
| 83 | 35 | 77 | 16/03/2024 | 832320000 |
| 37 | 35 | 86 | 18/03/2024 | 3880278120 |
| 37 | 35 | 83 | 18/03/2024 | 31829500 |
| 37 | 35 | 87 | 18/03/2024 | 2528826040 |
| 37 | 35 | 95 | 18/03/2024 | 153859500 |
| 83 | 20 | 98 | 18/03/2024 | 55288500 |
| 37 | 35 | 81 | 18/03/2024 | 145867500 |
| 37 | 35 | 97 | 18/03/2024 | 691104200 |
| 83 | 35 | 99 | 18/03/2024 | 45072500 |
| 83 | 35 | 100 | 18/03/2024 | 18971000 |
| 37 | 35 | 82 | 18/03/2024 | 504005600 |
| 37 | 35 | 96 | 18/03/2024 | 4315600 |
| 83 | 35 | 101 | 18/03/2024 | 11837000 |
| 81 | 35 | 175 | 30/03/2024 | 7858000 |
| 81 | 35 | 174 | 30/03/2024 | 5238700 |
| 83 | 35 | 173 | 30/03/2024 | 103542000 |
| 37 | 35 | 178 | 30/03/2024 | 882316200 |
| 83 | 35 | 172 | 30/03/2024 | 1203000 |
| 37 | 35 | 177 | 30/03/2024 | 566543300 |

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 83 | 35 | 171 | 30/03/2024 | 155313000 |
| 37 | 35 | 179 | 30/03/2024 | 18512200 |
| 81 | 35 | 195 | 31/03/2024 | 3231250 |
| 83 | 35 | 194 | 31/03/2024 | 73232500 |
| 37 | 35 | 199 | 31/03/2024 | 8197000 |

TOTAL (8014)SUDA,State Urban
 Devlopment Authority LUCKNOW-2 **124860449744**

TOTAL NO. OF ITEMS: **383**

TOTAL NO. OF ITEMS MH 2217: **951**

GRAND TOTAL OF 2217: **328346658609**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT
LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 11 | 20 | 95 | 18/06/2014 | 3000000 |
| TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERN | | | | 3000000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 156 | 22/12/2021 | 712015 |
| 11 | 20 | 58 | 28/05/2022 | 134963 |
| 11 | 20 | 60 | 28/05/2022 | 525483 |
| 11 | 20 | 57 | 28/05/2022 | 509229 |
| 11 | 20 | 59 | 28/05/2022 | 149234 |
| 11 | 20 | 24 | 08/06/2022 | 94068 |
| 11 | 20 | 23 | 08/06/2022 | 66402 |
| 11 | 20 | 25 | 08/06/2022 | 114771 |
| 11 | 20 | 27 | 08/06/2022 | 26495 |
| 11 | 20 | 28 | 08/06/2022 | 74169 |
| 11 | 20 | 26 | 08/06/2022 | 59094 |
| 11 | 20 | 68 | 23/06/2022 | 63595 |
| 11 | 20 | 69 | 23/06/2022 | 323702 |
| 11 | 20 | 72 | 23/06/2022 | 186177 |
| 11 | 20 | 65 | 23/06/2022 | 71757 |
| 11 | 20 | 66 | 23/06/2022 | 113565 |
| 11 | 20 | 67 | 23/06/2022 | 37708 |
| 11 | 20 | 71 | 23/06/2022 | 88984 |
| 11 | 20 | 64 | 23/06/2022 | 149234 |
| 11 | 20 | 70 | 23/06/2022 | 265268 |
| 11 | 20 | 25 | 08/07/2022 | 60053 |
| 11 | 20 | 23 | 08/07/2022 | 83160 |
| 11 | 20 | 24 | 08/07/2022 | 7066 |
| 11 | 20 | 159 | 15/07/2022 | 267778 |
| 11 | 20 | 158 | 15/07/2022 | 138685 |
| 11 | 20 | 157 | 15/07/2022 | 110392 |
| 11 | 20 | 3 | 01/08/2022 | 33165 |
| 11 | 20 | 2 | 01/08/2022 | 68742 |
| 11 | 20 | 59 | 18/10/2022 | 179087 |
| 11 | 20 | 56 | 18/10/2022 | 308814 |
| 11 | 20 | 71 | 18/10/2022 | 95690 |
| 11 | 20 | 69 | 18/10/2022 | 78878 |
| 11 | 20 | 68 | 18/10/2022 | 55080 |
| 11 | 20 | 58 | 18/10/2022 | 85680 |
| 11 | 20 | 60 | 18/10/2022 | 86388 |
| 11 | 20 | 57 | 18/10/2022 | 318821 |
| 11 | 20 | 70 | 18/10/2022 | 367350 |
| 11 | 20 | 75 | 14/12/2022 | 870271 |
| 11 | 20 | 81 | 14/12/2022 | 101616 |
| 11 | 20 | 79 | 14/12/2022 | 91896 |
| 11 | 20 | 80 | 14/12/2022 | 68120 |
| 11 | 20 | 78 | 14/12/2022 | 530554 |

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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 | 77 | 14/12/2022 | 245446 |
| 11 | 20 | 495 | 29/03/2023 | 485317 |
| 11 | 20 | 499 | 29/03/2023 | 3567742 |

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

TOTAL NO. OF ITEMS: 46

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2401

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 83 | 35 | 7 | 02/02/2022 | 23920000 |
| 11 | 35 | 61 | 08/02/2022 | 7433000 |
| 11 | 20 | 58 | 08/02/2022 | 2200000 |
| 11 | 35 | 62 | 08/02/2022 | 1800000 |
| 11 | 35 | 76 | 11/02/2022 | 4500000 |
| 11 | 20 | 102 | 11/02/2022 | 400000 |
| 11 | 35 | 75 | 11/02/2022 | 9000000 |
| 11 | 35 | 74 | 11/02/2022 | 9000000 |
| 11 | 35 | 80 | 11/02/2022 | 3800000 |
| 11 | 35 | 79 | 11/02/2022 | 16150000 |
| 11 | 20 | 81 | 11/02/2022 | 1000000 |
| 11 | 35 | 78 | 11/02/2022 | 31595000 |
| 11 | 20 | 103 | 11/02/2022 | 500000 |
| 11 | 20 | 73 | 11/02/2022 | 1500000 |
| 11 | 35 | 82 | 11/02/2022 | 24775000 |
| 11 | 35 | 6 | 02/03/2022 | 3480000 |
| 11 | 35 | 7 | 02/03/2022 | 9000000 |
| 11 | 35 | 2 | 02/03/2022 | 6480000 |
| 11 | 35 | 5 | 02/03/2022 | 6480000 |
| 11 | 35 | 4 | 02/03/2022 | 7320000 |
| 11 | 35 | 3 | 02/03/2022 | 9720000 |
| 11 | 20 | 118 | 05/03/2022 | 3378000 |
| 11 | 35 | 119 | 05/03/2022 | 25933000 |
| 11 | 35 | 117 | 05/03/2022 | 5520000 |
| 11 | 35 | 178 | 09/03/2022 | 8520000 |
| 11 | 35 | 213 | 11/03/2022 | 6720000 |
| 11 | 35 | 212 | 11/03/2022 | 3720000 |
| 11 | 35 | 209 | 11/03/2022 | 9840000 |
| 11 | 35 | 208 | 11/03/2022 | 1500000 |
| 11 | 35 | 211 | 11/03/2022 | 9360000 |
| 11 | 35 | 210 | 11/03/2022 | 8280000 |
| 11 | 35 | 260 | 15/03/2022 | 4560000 |
| 83 | 35 | 329 | 21/03/2022 | 75400000 |
| 11 | 35 | 386 | 22/03/2022 | 4956000 |
| 11 | 35 | 385 | 22/03/2022 | 7800000 |
| 11 | 35 | 383 | 22/03/2022 | 7080000 |
| 11 | 35 | 411 | 23/03/2022 | 7920000 |
| 83 | 35 | 443 | 24/03/2022 | 10380000 |
| 11 | 35 | 486 | 25/03/2022 | 9840000 |
| 11 | 35 | 547 | 26/03/2022 | 9240000 |
| 11 | 35 | 546 | 26/03/2022 | 9720000 |
| 11 | 35 | 587 | 28/03/2022 | 9720000 |

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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 |
| 11 | 35 | 868 | 31/03/2022 | 2280000 |
| 83 | 35 | 823 | 31/03/2022 | 6920000 |
| 11 | 35 | 744 | 31/03/2022 | 5040000 |
| 11 | 20 | 1 | 01/07/2022 | 654146 |
| 11 | 35 | 184 | 30/12/2022 | 6000000 |
| 11 | 20 | 185 | 30/12/2022 | 1403000 |
| 11 | 35 | 186 | 30/12/2022 | 12000000 |
| 81 | 35 | 26 | 05/01/2023 | 3620000 |
| 81 | 20 | 27 | 05/01/2023 | 780000 |
| 11 | 35 | 75 | 11/01/2023 | 43174000 |
| 11 | 35 | 76 | 11/01/2023 | 64759000 |
| 81 | 20 | 72 | 11/01/2023 | 520000 |
| 11 | 20 | 101 | 11/01/2023 | 12667000 |
| 11 | 20 | 94 | 11/01/2023 | 19000000 |
| 81 | 35 | 73 | 11/01/2023 | 2413000 |
| 11 | 35 | 157 | 19/01/2023 | 4000000 |
| 11 | 20 | 158 | 19/01/2023 | 935000 |
| 11 | 20 | 200 | 23/02/2023 | 224880451 |
| 11 | 20 | 201 | 23/02/2023 | 1676640190 |
| 83 | 35 | 552 | 30/03/2023 | 16490000 |
| 83 | 35 | 541 | 30/03/2023 | 18000000 |
| 81 | 35 | 519 | 30/03/2023 | 1933000 |
| 81 | 20 | 518 | 30/03/2023 | 1000000 |
| 83 | 35 | 549 | 30/03/2023 | 20000000 |
| 83 | 20 | 546 | 30/03/2023 | 2000000 |
| 83 | 35 | 703 | 31/03/2023 | 24735000 |
| 83 | 20 | 701 | 31/03/2023 | 3000000 |
| 81 | 35 | 683 | 31/03/2023 | 2900000 |
| 81 | 20 | 682 | 31/03/2023 | 1500000 |
| 83 | 35 | 702 | 31/03/2023 | 27000000 |
| 83 | 35 | 704 | 31/03/2023 | 30000000 |
| 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 |
| 83 | 20 | 111 | 20/12/2023 | 12400000 |
| 81 | 20 | 107 | 20/12/2023 | 400000 |
| 11 | 20 | 108 | 20/12/2023 | 42919000 |

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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 |
| 11 | 20 | 209 | 23/02/2024 | 14200000 |
| 81 | 20 | 213 | 23/02/2024 | 67000 |
| 81 | 20 | 212 | 23/02/2024 | 100000 |
| 11 | 20 | 210 | 23/02/2024 | 9467000 |
| 83 | 20 | 220 | 26/02/2024 | 2467000 |
| 83 | 20 | 217 | 26/02/2024 | 3700000 |
| 11 | 35 | 205 | 19/03/2024 | 1440000 |
| 11 | 35 | 214 | 19/03/2024 | 22624000 |
| 11 | 35 | 380 | 23/03/2024 | 2160000 |
| 11 | 35 | 374 | 23/03/2024 | 33935000 |

TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW : **2914250787**

TOTAL NO. OF ITEMS: **96**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 11 | 35 | 6 | 04/09/2015 | 25000000 |
| 11 | 35 | 6 | 01/10/2015 | 25000000 |
| 11 | 35 | 720 | 28/03/2016 | 17900000 |
| 11 | 35 | 854 | 30/03/2016 | 17900000 |
| 11 | 35 | 164 | 20/12/2017 | 55940250 |
| 11 | 35 | 710 | 26/03/2018 | 55940250 |
| 11 | 35 | 360 | 16/03/2019 | 23000000 |
| 83 | 35 | 399 | 18/03/2019 | 15000000 |

TOTAL (2357)MKCOM,Dugdhshala
Nideshale,LUCKNOW : **235680500**

TOTAL NO. OF ITEMS: **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (8017),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|------------------|
| 11 | 20 | 345 | 26/03/2004 | 18230000 |
| 11 | 20 | 2 | 07/04/2015 | 15000000 |
| 11 | 20 | 72 | 13/01/2016 | 6000000 |
| 11 | 20 | 125 | 16/02/2021 | 61511000 |
| 11 | 20 | 4 | 04/08/2021 | 2000000 |
| 11 | 20 | 49 | 15/11/2021 | 11294000 |
| 11 | 20 | 100 | 30/11/2021 | 40853000 |
| 11 | 20 | 99 | 30/11/2021 | 6000000 |
| 11 | 20 | 23 | 05/02/2022 | 2800000 |
| 11 | 20 | 24 | 05/02/2022 | 6000000 |
| 11 | 20 | 313 | 16/03/2022 | 27236000 |
| 11 | 20 | 312 | 16/03/2022 | 1866000 |
| 11 | 20 | 452 | 25/03/2022 | 3000000 |
| 11 | 20 | 120 | 24/09/2022 | 6000000 |
| 11 | 20 | 27 | 03/02/2023 | 6000000 |
| 11 | 20 | 176 | 20/02/2024 | 21500000 |
| TOTAL (8017), : | | | | 235290000 |

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2401: 167

GRAND TOTAL OF 2401: 3400921242

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2402**

DDO DESCRIPTION **(2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 11 | 48 | 4 | 06/06/2006 | -30915000 |
| 11 | 48 | 10 | 11/10/2007 | 3275000 |
| 11 | 20 | 4 | 03/01/2023 | 9796473 |
| 11 | 20 | 58 | 16/03/2023 | 7037429 |
| 11 | 20 | 81 | 20/03/2023 | 3199093 |
| 11 | 20 | 87 | 21/03/2023 | 1170882 |
| 11 | 20 | 95 | 23/03/2023 | 165287 |
| 11 | 20 | 159 | 30/03/2023 | 773028 |

TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW : **-5497808**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2402: 8 **GRAND TOTAL OF 2402: -5497808**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **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 | 36 | 30/08/2023 | 58492290 |
| 15 | 20 | 37 | 30/08/2023 | 11210700 |
| 15 | 20 | 5 | 08/09/2023 | 6957280 |
| 15 | 20 | 15 | 19/09/2023 | 147497088 |
| 15 | 20 | 13 | 19/09/2023 | 2675940 |
| 15 | 20 | 14 | 19/09/2023 | 34893750 |
| 15 | 20 | 20 | 20/09/2023 | 13373820 |
| 15 | 20 | 19 | 20/09/2023 | 30685800 |
| 15 | 20 | 28 | 27/09/2023 | 20381010 |
| 15 | 20 | 27 | 27/09/2023 | 14455920 |
| 15 | 20 | 30 | 30/09/2023 | 12173490 |
| 15 | 20 | 3 | 02/01/2024 | 55052940 |
| 15 | 20 | 2 | 02/01/2024 | 13037130 |
| 15 | 20 | 1 | 02/01/2024 | 28890638 |
| 15 | 20 | 4 | 02/01/2024 | 881670 |
| 15 | 20 | 32 | 17/01/2024 | 158727000 |
| 15 | 20 | 27 | 17/01/2024 | 1081170 |

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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 | 29 | 17/01/2024 | 12098690 |
| 15 | 20 | 25 | 17/01/2024 | 288711210 |
| 15 | 20 | 30 | 17/01/2024 | 8574600 |
| 15 | 20 | 59 | 19/01/2024 | 154290450 |
| 15 | 20 | 58 | 19/01/2024 | 6642300 |
| 15 | 20 | 67 | 19/01/2024 | 233687470 |
| 15 | 20 | 69 | 27/01/2024 | 78720 |
| 15 | 20 | 70 | 27/01/2024 | 2731170 |
| 15 | 20 | 73 | 31/01/2024 | 9763200 |
| 15 | 20 | 71 | 31/01/2024 | 171093300 |
| 15 | 20 | 74 | 31/01/2024 | 27501360 |
| 15 | 20 | 75 | 31/01/2024 | 37818300 |
| 15 | 20 | 72 | 31/01/2024 | 103251200 |
| 15 | 20 | 23 | 09/02/2024 | 14399280 |
| 15 | 20 | 22 | 09/02/2024 | 308685750 |
| 15 | 20 | 19 | 09/02/2024 | 6895830 |
| 15 | 20 | 17 | 09/02/2024 | 7761000 |
| 15 | 20 | 20 | 09/02/2024 | 1241100 |
| 15 | 20 | 24 | 09/02/2024 | 3095950 |
| 15 | 20 | 25 | 09/02/2024 | 134100 |
| 15 | 20 | 18 | 09/02/2024 | 82049690 |
| 15 | 20 | 21 | 09/02/2024 | 125040850 |
| 15 | 20 | 62 | 15/02/2024 | 1076850 |
| 15 | 20 | 63 | 15/02/2024 | 4621965 |
| 15 | 20 | 61 | 15/02/2024 | 11041995 |
| 15 | 20 | 60 | 15/02/2024 | 30344900 |
| 15 | 20 | 59 | 15/02/2024 | 34604850 |
| 15 | 20 | 58 | 15/02/2024 | 200770670 |
| 15 | 20 | 131 | 29/02/2024 | 12403200 |
| 15 | 20 | 133 | 29/02/2024 | 33500100 |
| 15 | 20 | 134 | 29/02/2024 | 253628200 |
| 15 | 20 | 132 | 29/02/2024 | 126847400 |
| 15 | 20 | 1 | 01/03/2024 | 72348700 |
| 15 | 20 | 6 | 01/03/2024 | 3911940 |
| 15 | 20 | 5 | 01/03/2024 | 7623810 |
| 15 | 20 | 8 | 01/03/2024 | 129094700 |
| 15 | 20 | 7 | 01/03/2024 | 398178250 |
| 15 | 20 | 2 | 01/03/2024 | 539550 |
| 15 | 20 | 4 | 01/03/2024 | 34830850 |
| 15 | 20 | 3 | 01/03/2024 | 73332780 |
| 15 | 20 | 28 | 15/03/2024 | 202371600 |
| 15 | 20 | 34 | 15/03/2024 | 8679900 |

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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 | 29 | 15/03/2024 | 33476850 |
| 15 | 20 | 35 | 15/03/2024 | 10266950 |
| 15 | 20 | 32 | 15/03/2024 | 21442950 |
| 15 | 20 | 30 | 15/03/2024 | 174715550 |
| 15 | 20 | 33 | 15/03/2024 | 39106250 |
| 15 | 20 | 31 | 15/03/2024 | 26748040 |
| 15 | 20 | 104 | 22/03/2024 | 12344250 |
| 15 | 20 | 97 | 22/03/2024 | 3522030 |
| 15 | 20 | 92 | 22/03/2024 | 67890 |
| 15 | 20 | 103 | 22/03/2024 | 11939800 |
| 15 | 20 | 96 | 22/03/2024 | 745350 |
| 15 | 20 | 100 | 22/03/2024 | 245145100 |
| 15 | 20 | 106 | 22/03/2024 | 16442800 |
| 15 | 20 | 105 | 22/03/2024 | 13951350 |
| 15 | 20 | 95 | 22/03/2024 | 419163100 |
| 15 | 20 | 101 | 22/03/2024 | 53015250 |
| 15 | 20 | 99 | 22/03/2024 | 49808450 |
| 15 | 20 | 98 | 22/03/2024 | 13244520 |
| 15 | 20 | 102 | 22/03/2024 | 5504700 |
| 15 | 20 | 110 | 26/03/2024 | 366236340 |
| 15 | 20 | 112 | 26/03/2024 | 747600 |
| 15 | 20 | 113 | 26/03/2024 | 26530500 |
| 15 | 20 | 114 | 26/03/2024 | 15923791 |
| 15 | 20 | 115 | 26/03/2024 | 1398400 |
| 15 | 20 | 111 | 26/03/2024 | 974000 |

TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 : **16386517367**

TOTAL NO. OF ITEMS: **109**

TOTAL NO. OF ITEMS MH 2403: **109**

GRAND TOTAL OF 2403: **16386517367**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 44 | 31/03/2003 | 116483000 |
| 83 | 20 | 4 | 08/07/2005 | 4351720 |
| 83 | 20 | 11 | 30/11/2005 | 3000000 |
| 16 | 20 | 17 | 22/05/2006 | 900000 |
| 16 | 20 | 6 | 05/10/2006 | 250000 |
| 16 | 35 | 12 | 25/05/2015 | 18500000 |
| 16 | 20 | 10 | 12/06/2015 | 1600000 |
| 16 | 35 | 1 | 04/11/2015 | 18500000 |
| 16 | 35 | 3 | 04/11/2015 | 14000000 |
| 16 | 35 | 4 | 09/11/2015 | 900000 |
| 83 | 35 | 6 | 09/11/2015 | 21319000 |
| 16 | 35 | 8 | 21/12/2016 | 2500000 |
| 16 | 20 | 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 | 21 | 22/03/2022 | 1558000 |
| 16 | 20 | 22 | 22/03/2022 | 639000 |
| 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 |
| 16 | 20 | 14 | 15/03/2024 | 5159000 |
| 16 | 20 | 21 | 19/03/2024 | 3833000 |
| 16 | 20 | 22 | 20/03/2024 | 102153 |
| 16 | 20 | 23 | 20/03/2024 | 425065 |

TOTAL (2357)MKCOM,Dugdhshala
Nideshale,LUCKNOW : **447005703**

TOTAL NO. OF ITEMS: **47**

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TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2404**

DDO DESCRIPTION **(6026),**

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 16 | 20 | 4 | 06/03/2024 | 67999000 |
| 16 | 20 | 5 | 06/03/2024 | 805000 |
| 16 | 20 | 19 | 16/03/2024 | 2295000 |
| 16 | 20 | 20 | 16/03/2024 | 1725000 |
| 16 | 20 | 42 | 30/03/2024 | 2480000 |
| 16 | 20 | 44 | 31/03/2024 | 310000 |
| 16 | 20 | 46 | 31/03/2024 | 935000 |
| 16 | 20 | 45 | 31/03/2024 | 872928 |

TOTAL (6026), : **77421928**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2404: **55**

GRAND TOTAL OF 2404: **524427631**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381)RSY,O/O Director Fishries Lucknow

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 17 | 20 | 8 | 15/03/2023 | 170923600 |
| 17 | 20 | 7 | 15/03/2023 | 217054690 |
| 83 | 20 | 9 | 16/03/2023 | 47106270 |
| 17 | 20 | 34 | 28/03/2023 | 149772590 |
| 83 | 20 | 28 | 28/03/2023 | 18248000 |
| 83 | 20 | 27 | 28/03/2023 | 27372000 |
| 17 | 20 | 33 | 28/03/2023 | 126472410 |
| 17 | 20 | 36 | 29/03/2023 | 99848100 |
| 17 | 20 | 35 | 29/03/2023 | 84314900 |

TOTAL (2381)RSY,O/O Director Fishries Lucknow : **941112560**

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2405: **941112560**

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2406

DDO DESCRIPTION (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 60 | 20 | 339 | 24/03/2023 | 2500000 |
| 60 | 20 | 58 | 19/08/2023 | 2500000 |
| 60 | 20 | 368 | 23/03/2024 | 5000000 |

TOTAL (4257)DYCFO,Lupt Prayah
Vanjeev ViharPariojna LUCKNOW-2 **10000000**

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2406: 3

GRAND TOTAL OF 2406: 10000000

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2425

DDO DESCRIPTION (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 18 | 20 | 144 | 28/03/2023 | 47533000 |
| 18 | 20 | 143 | 28/03/2023 | 71200000 |
| 18 | 20 | 161 | 29/03/2023 | 1250000 |
| 18 | 20 | 162 | 29/03/2023 | 109552000 |
| 18 | 20 | 178 | 29/03/2023 | 444000 |
| 18 | 20 | 182 | 30/03/2023 | 100000 |
| 18 | 20 | 13 | 25/04/2023 | 41500000 |
| 18 | 20 | 14 | 25/04/2023 | 27667000 |
| 18 | 20 | 1 | 02/06/2023 | 19000000 |
| 18 | 20 | 36 | 19/07/2023 | 22667000 |
| 18 | 20 | 2 | 03/08/2023 | 16659000 |
| 18 | 20 | 1 | 03/08/2023 | 24988000 |
| 18 | 20 | 37 | 16/08/2023 | 41667000 |
| 18 | 20 | 1 | 05/09/2023 | 148435113 |
| 18 | 20 | 22 | 13/02/2024 | 41667000 |
| 18 | 20 | 23 | 13/02/2024 | 1250000 |
| 18 | 20 | 38 | 12/03/2024 | 6333121 |
| 18 | 20 | 130 | 22/03/2024 | 7945308 |
| 18 | 20 | 131 | 26/03/2024 | 96727968 |
| 18 | 20 | 170 | 28/03/2024 | 41621000 |
| 18 | 20 | 191 | 30/03/2024 | 8523013 |
| 18 | 20 | 197 | 31/03/2024 | 6721000 |
| 18 | 20 | 199 | 31/03/2024 | 2506500 |
| 18 | 20 | 198 | 31/03/2024 | 4481000 |
| 18 | 20 | 200 | 31/03/2024 | 1671000 |

TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 : 792109023

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2425: 25

GRAND TOTAL OF 2425: 792109023

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 4210

DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT
 LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|------------|-----------------|
| 31 | 35 | 1 | 04/09/2012 | 95360000 |
| TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT | | | | 95360000 |

TOTAL NO. OF ITEMS: 1

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 4210

DDO DESCRIPTION (6011),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------|----|---------|------------|-----------------|
| 31 | 35 | 2 | 08/12/2012 | -2912000 |
| TOTAL (6011), : | | | | -2912000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4210: 2 GRAND TOTAL OF 4210: 92448000

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

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

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

TOTAL NO. OF ITEMS: **1**

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TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 2 | 30/03/2022 | 3150000 |
| 37 | 35 | 1 | 30/03/2022 | 3034000 |
| 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 | 9 | 31/03/2023 | 4800000 |
| 37 | 35 | 12 | 31/03/2023 | 5000000 |
| 37 | 35 | 7 | 31/03/2023 | 5000000 |
| 37 | 35 | 8 | 31/03/2023 | 4800000 |
| 37 | 35 | 11 | 31/03/2023 | 4500000 |
| 37 | 35 | 13 | 31/03/2023 | 5000000 |
| 37 | 35 | 14 | 31/03/2023 | 5000000 |
| 37 | 35 | 10 | 31/03/2023 | 4800000 |
| 37 | 35 | 5 | 31/03/2023 | 4800000 |
| 37 | 35 | 6 | 31/03/2023 | 3500000 |
| 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 |
| 37 | 35 | 1 | 13/03/2024 | 14590000 |
| 37 | 35 | 2 | 19/03/2024 | 5200000 |
| 37 | 35 | 3 | 22/03/2024 | 6000000 |
| 37 | 35 | 4 | 23/03/2024 | 5000000 |
| 37 | 35 | 5 | 28/03/2024 | 4400000 |
| 37 | 35 | 7 | 28/03/2024 | 5000000 |
| 37 | 35 | 6 | 28/03/2024 | 3800000 |
| 37 | 35 | 8 | 30/03/2024 | 4800000 |
| 37 | 35 | 9 | 31/03/2024 | 3800000 |

TOTAL (4183)DM,MAHARAJGANJ : 193160000

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2215: 36

GRAND TOTAL OF 2215: 195603000

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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|----|---------|------------|-----------------|
| 37 | 35 | 4 | 23/03/2017 | 2996000 |
| 37 | 35 | 6 | 30/03/2022 | 1467500 |
| 37 | 35 | 1 | 10/10/2022 | 2997000 |
| 37 | 35 | 1 | 10/02/2023 | 581000 |
| 37 | 35 | 1 | 29/03/2023 | 1539000 |
| 37 | 35 | 1 | 07/02/2024 | 6500000 |
| 37 | 35 | 2 | 24/02/2024 | 2000000 |
| 37 | 35 | 1 | 13/03/2024 | 1500000 |
| 37 | 35 | 3 | 19/03/2024 | 1900000 |
| 37 | 35 | 2 | 19/03/2024 | 2000000 |
| 37 | 35 | 4 | 23/03/2024 | 3566000 |
| 37 | 35 | 5 | 28/03/2024 | 1700000 |
| 37 | 35 | 6 | 30/03/2024 | 500000 |
| TOTAL (4183)DM,MAHARAJGANJ : | | | | 29246500 |

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2217: 13

GRAND TOTAL OF 2217: 29246500

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (134),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 16 | 11/12/2002 | 58420 |
| 11 | 20 | 101 | 15/03/2003 | 128975 |
| TOTAL (134), : | | | | 187395 |

TOTAL NO. OF ITEMS: **2**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 11 | 20 | 34 | 20/02/2003 | 258900 |
| 83 | 20 | 36 | 23/10/2004 | 68412 |
| 10 | 20 | 63 | 15/03/2005 | 84000 |
| 10 | 20 | 221 | 31/03/2005 | 118400 |
| 10 | 20 | 223 | 31/03/2005 | 405520 |
| 83 | 20 | 26 | 21/07/2005 | 68435 |
| 23 | 20 | 41 | 23/12/2005 | 80000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGA | | | | 1083667 |

TOTAL NO. OF ITEMS: **7**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 11 | 20 | 329 | 31/03/2003 | 54135 |
| 11 | 20 | 328 | 31/03/2003 | 72530 |
| 23 | 20 | 12A | 10/12/2003 | 60000 |
| 23 | 20 | 21 | 15/06/2006 | 130000 |
| 23 | 20 | 3 | 06/09/2008 | 950000 |
| TOTAL (2453)DICA0,Ganna Karayale,MAHARAJGANJ : | | | | 1266665 |

TOTAL NO. OF ITEMS: **5**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (453),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------|----|---------|------------|----------------|
| 23 | 20 | 23 | 17/02/2003 | 5785000 |
| 23 | 20 | 24 | 18/02/2003 | 141000 |
| 23 | 20 | 25 | 18/02/2003 | 220000 |
| TOTAL (453), : | | | | 6146000 |

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2401: **17**

GRAND TOTAL OF 2401: **8683727**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|----------------|
| 15 | 20 | 4 | 12/01/2024 | 1400000 |
| TOTAL | | | | 1400000 |
| TOTAL (2295)CVETO,MAHARAJGANJ : | | | | |

TOTAL NO. OF ITEMS: **1**

| | | | |
|------------------------------------|----------|-----------------------------|----------------|
| TOTAL NO. OF ITEMS MH 2403: | 1 | GRAND TOTAL OF 2403: | 1400000 |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|---------------|
| 16 | 20 | 1 | 01/07/2022 | 33690 |
| 16 | 20 | 5 | 25/02/2023 | 154560 |
| TOTAL (2353), : | | | | 188250 |

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdshala VikasVibhag,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 16 | 20 | 1A | 25/01/2003 | 100000 |
| 83 | 20 | 1 | 05/08/2004 | 600000 |
| 83 | 20 | 1 | 29/06/2005 | 250000 |
| 83 | 20 | 2 | 25/07/2005 | 350000 |
| 83 | 20 | 1 | 19/05/2006 | 700000 |
| 83 | 20 | 4 | 21/11/2006 | 700000 |
| 83 | 20 | 1 | 30/08/2007 | 400000 |
| 16 | 20 | 1 | 03/09/2007 | 30000 |
| 16 | 20 | 1 | 04/10/2007 | 2221000 |
| 83 | 20 | 1 | 22/12/2007 | 500000 |
| 16 | 20 | 1 | 21/01/2008 | 559000 |
| 83 | 20 | 7 | 29/03/2008 | 44065 |

TOTAL (2355)CDO,Dugdshala VikasVibhag,MAHARAJGANJ : **6454065**

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2404: 14

GRAND TOTAL OF 2404: 6642315

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------|----|---------|------------|----------------|
| 83 | 20 | 3 | 30/07/2007 | 932000 |
| 13 | 20 | 2 | 30/07/2007 | 418000 |
| TOTAL (4183)DM,GAZIPUR : | | | | 1350000 |

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 13 | 20 | 2 | 06/06/2006 | 2722000 |
| 83 | 20 | 1 | 06/06/2006 | 946000 |
| TOTAL (4183)DM,MAHARAJGANJ : | | | | 3668000 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 6 GRAND TOTAL OF 2501: 6303306

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2506

DDO DESCRIPTION (4217)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|----|---------|------------|-------------|
| 83 | 20 | 1 | 13/10/2006 | 8170 |
| TOTAL (4217)DM,MAHARAJGANJ : | | | | 8170 |

TOTAL NO. OF ITEMS: 1

| | | | |
|------------------------------------|----------|-----------------------------|-------------|
| TOTAL NO. OF ITEMS MH 2506: | 1 | GRAND TOTAL OF 2506: | 8170 |
|------------------------------------|----------|-----------------------------|-------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (2003)DYEXC,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 83 | 20 | 1 | 04/08/2004 | 8947000 |
| TOTAL (2003)DYEXC,MAHOBA : | | | | 8947000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MAHOBA (71)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 13 | 20 | 1 | 29/10/2003 | 2664000 |
| 83 | 20 | 1 | 09/01/2004 | 4148000 |
| 83 | 20 | 2 | 09/01/2004 | 2483000 |
| 83 | 20 | 2 | 31/03/2004 | 8633000 |
| 83 | 20 | 1 | 31/03/2004 | 827000 |
| 13 | 20 | 3 | 31/03/2004 | 6362000 |
| 13 | 20 | 1 | 13/07/2004 | 7096000 |
| 13 | 20 | 1 | 12/01/2005 | 7095000 |
| 83 | 20 | 1 | 26/02/2005 | 8946000 |
| 13 | 20 | 1 | 31/03/2005 | 3234000 |
| 13 | 20 | 1 | 13/05/2005 | 13069000 |
| 83 | 20 | 1 | 23/06/2005 | 7650000 |
| 83 | 20 | 1 | 13/09/2005 | 7650000 |
| 13 | 20 | 1 | 03/01/2006 | 8569000 |
| 83 | 20 | 1 | 21/03/2006 | 16234000 |
| 13 | 20 | 1 | 09/05/2006 | 5158500 |
| 83 | 20 | 3 | 26/05/2006 | 9478000 |
| 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 | 1 | 13/10/2009 | 2922000 |
| 83 | 20 | 2 | 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------|-----------|----------------|------------------|-----------------|
| 13 | 20 | B 02 | 25/03/2003 | 1379000 |
| 13 | 20 | B 03 | 25/03/2003 | 7734000 |
| 13 | 20 | B 01 | 25/03/2003 | 404500 |
| 37 | 35 | 1 | 29/03/2014 | 5186000 |
| 37 | 35 | 2 | 31/03/2023 | 3700000 |
| 37 | 35 | 1 | 31/03/2023 | 5000000 |
| 37 | 35 | 2 | 13/03/2024 | 4700000 |
| 37 | 35 | 1 | 13/03/2024 | 8500000 |
| 37 | 35 | 3 | 23/03/2024 | 5200000 |
| 37 | 35 | 4 | 23/03/2024 | 4600000 |
| TOTAL (4183)DM,MAHOBA : | | | | 46403500 |

TOTAL NO. OF ITEMS: 10

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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: 38 **GRAND TOTAL OF 2215: 209444500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 3 | 31/03/2004 | 65330 |
| 37 | 20 | 5 | 31/03/2004 | 56500 |
| 37 | 20 | 2 | 31/03/2004 | 506110 |
| 37 | 20 | 4 | 31/03/2004 | 236410 |
| 37 | 20 | 3 | 28/03/2005 | 236410 |
| 37 | 20 | 1 | 28/03/2005 | 66210 |
| 37 | 20 | 4 | 28/03/2005 | 506110 |
| 37 | 20 | 2 | 28/03/2005 | 56500 |
| 37 | 20 | 5 | 28/03/2005 | 65330 |
| 37 | 20 | 10 | 31/03/2005 | 506110 |
| 37 | 20 | 8 | 31/03/2005 | 66210 |
| 37 | 20 | 9 | 31/03/2005 | 56500 |
| 37 | 20 | 7 | 31/03/2005 | 65330 |
| 37 | 20 | 6 | 31/03/2005 | 236410 |
| 37 | 20 | 2 | 23/03/2006 | 220000 |
| 37 | 20 | 1 | 23/03/2006 | 178000 |
| 2 | 20 | 3 | 27/03/2006 | 1080400 |
| 37 | 20 | 4 | 29/03/2006 | 240000 |
| 37 | 20 | 6 | 31/03/2006 | 532000 |
| 37 | 20 | 5 | 31/03/2006 | 1230000 |
| 37 | 35 | 1 | 07/03/2014 | 2250000 |
| 37 | 35 | 2 | 27/03/2014 | 1000000 |
| 37 | 35 | 1 | 31/03/2023 | 600000 |
| 37 | 35 | 1 | 13/03/2024 | 800000 |
| TOTAL (4183)DM,MAHOBA : | | | | 10922080 |

TOTAL NO. OF ITEMS: 25

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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: 29

GRAND TOTAL OF 2217: 199222080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------------|-----------|----------------|------------------|----------------|
| 11 | 20 | 164 | 29/03/2003 | 165673 |
| 11 | 20 | 166 | 29/03/2003 | 83365 |
| 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 | 11 | 11/03/2004 | 92442 |
| 83 | 20 | 163 | 11/03/2004 | 54313 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MAHOBA (71)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 3 | 04/12/2006 | 250000 |
| TOTAL (2134)DDRAG,MAHOBA : | | | | 250000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (4217)DM,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------|----|---------|------------|--------|
| 11 | 20 | 39 | 13/03/2003 | 52000 |
| 11 | 20 | 40 | 13/03/2003 | 106780 |
| TOTAL (4217)DM,MAHOBA : | | | | 158780 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 17

GRAND TOTAL OF 2401: 1618816

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 11 | 10/01/2008 | 11391 |
| 83 | 20 | 12 | 10/01/2008 | 8490 |
| 15 | 20 | 7 | 14/02/2008 | 100000 |
| 15 | 20 | 8 | 14/02/2008 | 350000 |
| 15 | 20 | 12 | 04/03/2008 | 40842 |
| 15 | 20 | 13 | 04/03/2008 | 8037 |
| 83 | 20 | 36 | 25/03/2008 | 119 |
| 15 | 20 | 37 | 25/03/2008 | 1120 |
| 15 | 20 | 59 | 29/03/2008 | 350000 |
| 15 | 20 | 58 | 29/03/2008 | 49997 |
| 83 | 20 | 54 | 29/03/2008 | 210000 |
| 83 | 20 | 53 | 29/03/2008 | 29998 |
| 83 | 20 | 55 | 29/03/2008 | 60000 |
| 15 | 20 | 61 | 30/03/2008 | 100000 |

TOTAL (2295)CVETO,MAHOBA : 2079994

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2403: 21

GRAND TOTAL OF 2403: 2079994

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **MAINPURI (09)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 1 | 06/07/2023 | 8781000 |
| 37 | 35 | 1 | 31/01/2024 | 14688000 |
| 37 | 35 | 1 | 05/02/2024 | 7000000 |
| 37 | 35 | 1 | 05/03/2024 | 23900000 |
| 37 | 35 | 2 | 05/03/2024 | 7000000 |
| TOTAL (4183)DM,MAINPURI : | | | | 61369000 |

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2215: **61369000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
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TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 3 | 01/10/2001 | 1000000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA : | | | | 1000000 |

TOTAL NO. OF ITEMS: **1**

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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 | 3 | 19/03/2014 | 1250000 |
| 37 | 35 | 7 | 19/03/2014 | 1000000 |
| 37 | 35 | 8 | 24/03/2014 | 1250000 |
| 37 | 35 | 12 | 25/03/2014 | 1980000 |
| 37 | 35 | 10 | 25/03/2014 | 2500000 |
| 37 | 35 | 13 | 25/03/2014 | 1900000 |
| 37 | 35 | 11 | 25/03/2014 | 550000 |
| 37 | 35 | 14 | 26/03/2014 | 1250000 |
| 37 | 35 | 15 | 26/03/2014 | 1000000 |
| 37 | 35 | 16 | 27/03/2014 | 5250000 |
| 37 | 35 | 19 | 27/03/2014 | 2500000 |
| 37 | 35 | 18 | 27/03/2014 | 3500000 |
| 37 | 35 | 17 | 27/03/2014 | 3500000 |
| 37 | 35 | 21 | 29/03/2014 | 2500000 |
| 37 | 35 | 20 | 29/03/2014 | 521000 |
| 37 | 35 | 22 | 30/03/2014 | 1250000 |
| 37 | 35 | 23 | 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 | 1 | 20/02/2015 | 2500000 |
| 37 | 35 | 2 | 20/02/2015 | 1521000 |
| 37 | 35 | 5 | 27/02/2015 | 2000000 |
| 37 | 35 | 4 | 27/02/2015 | 2000000 |
| 37 | 35 | 1 | 18/03/2015 | 1709000 |
| 37 | 35 | 5 | 21/03/2015 | 2500000 |
| 37 | 35 | 6 | 21/03/2015 | 3629000 |
| 37 | 35 | 7 | 21/03/2015 | 1050000 |
| 37 | 35 | 8 | 21/03/2015 | 3700000 |
| 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 | 13 | 24/03/2015 | 2700000 |
| 37 | 35 | 12 | 24/03/2015 | 4000000 |
| 37 | 35 | 15 | 24/03/2015 | 2600000 |
| 37 | 35 | 14 | 24/03/2015 | 1680000 |
| 37 | 35 | 18 | 25/03/2015 | 600000 |
| 37 | 35 | 22 | 26/03/2015 | 3500000 |
| 37 | 35 | 21 | 26/03/2015 | 930000 |
| 37 | 35 | 24 | 28/03/2015 | 2750000 |
| 37 | 35 | 35 | 31/03/2015 | 3200000 |
| 37 | 35 | 1 | 21/05/2015 | 4500000 |
| 37 | 35 | 2 | 29/05/2015 | 1987000 |
| 37 | 35 | 1 | 04/06/2015 | 1050000 |
| 37 | 35 | 2 | 16/06/2015 | 1521000 |
| 37 | 35 | 3 | 19/06/2015 | 1681000 |
| 37 | 35 | 1 | 04/08/2015 | 3628000 |
| 37 | 35 | 2 | 25/08/2015 | 2500000 |
| 37 | 35 | 9 | 29/03/2016 | 2400000 |
| 37 | 35 | 8 | 29/03/2016 | 4791000 |
| 37 | 35 | 19 | 31/03/2016 | 3722000 |
| 37 | 35 | 18 | 31/03/2016 | 4000000 |
| 37 | 35 | 1 | 13/05/2016 | 2836000 |
| 37 | 35 | 2 | 17/05/2016 | 10043000 |
| 37 | 35 | 3 | 28/05/2016 | 4974000 |
| 37 | 35 | 1 | 08/06/2016 | 1500000 |
| 37 | 35 | 2 | 10/06/2016 | 4800000 |
| 37 | 35 | 2 | 10/01/2017 | 2500000 |
| 37 | 35 | 1 | 17/02/2018 | 15000000 |
| 37 | 35 | 6 | 24/03/2018 | 6000000 |
| 37 | 35 | 1 | 01/10/2018 | 2000000 |
| 37 | 35 | 2 | 03/12/2018 | 18400000 |
| 37 | 35 | 1 | 23/02/2019 | 19926000 |
| 37 | 35 | 1 | 03/09/2019 | 2000000 |
| 37 | 35 | 2 | 22/12/2021 | 750000 |
| 37 | 35 | 1 | 22/12/2021 | 721000 |
| 37 | 35 | 1 | 22/01/2022 | 149000 |
| 37 | 35 | 2 | 04/02/2022 | 147000 |
| 37 | 35 | 1 | 04/02/2022 | 136000 |
| 37 | 35 | 3 | 28/02/2022 | 150000 |
| 37 | 35 | 1 | 24/03/2022 | 150000 |
| 37 | 35 | 2 | 25/03/2022 | 149000 |
| 37 | 35 | 4 | 26/03/2022 | 149000 |
| 37 | 35 | 5 | 26/03/2022 | 747750 |

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 | 35 | 6 | 26/03/2022 | 149000 |
| 37 | 35 | 3 | 26/03/2022 | 742000 |
| 37 | 35 | 12 | 31/03/2022 | 150000 |
| 37 | 35 | 1 | 01/09/2022 | 2250000 |
| 37 | 35 | 2 | 23/09/2022 | 2833000 |
| 37 | 35 | 2 | 27/03/2023 | 2258000 |
| 37 | 35 | 1 | 27/03/2023 | 2243250 |
| 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 |
| 37 | 35 | 1 | 28/03/2024 | 9420000 |
| TOTAL (4183)DM,MATHURA : | | | | 262285980 |

TOTAL NO. OF ITEMS: 96

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: 97

GRAND TOTAL OF 2217: 263035980

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY MATHURA (07)
MAJOR HEAD 2401

DDO DESCRIPTION (4183)DM,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------------|----|---------|------------|-----------------|
| 11 | 35 | 28 | 07/03/2020 | 15760000 |
| 83 | 35 | 169 | 27/03/2020 | 5890709 |
| 83 | 35 | 226 | 31/03/2020 | 23849291 |
| 11 | 35 | 225 | 31/03/2020 | 28851000 |
| 11 | 35 | 7 | 04/01/2022 | 5280000 |
| TOTAL (4183)DM,MATHURA : | | | | 79631000 |

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401: 11

GRAND TOTAL OF 2401: 79899707

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MATHURA (07)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|----|---------|------------|-----------------|
| 17 | 48 | 3 | 14/02/2008 | 250000 |
| 17 | 35 | 3 | 19/02/2020 | 1680000 |
| 17 | 35 | 10 | 27/03/2020 | 1320000 |
| 17 | 35 | 11 | 28/03/2020 | 360000 |
| 17 | 35 | 6 | 24/07/2020 | 1320000 |
| 83 | 35 | 4 | 18/08/2020 | 300000 |
| 17 | 35 | 4 | 29/09/2020 | 360000 |
| 17 | 35 | 5 | 29/09/2020 | 360000 |
| 83 | 35 | 2 | 19/10/2020 | 300000 |
| 17 | 35 | 1 | 19/11/2020 | 780000 |
| 17 | 35 | 1 | 02/12/2020 | 4000 |
| 17 | 35 | 4 | 16/12/2020 | 21252 |
| 83 | 35 | 7 | 24/12/2020 | 360000 |
| 17 | 35 | 8 | 24/12/2020 | 360000 |
| 17 | 35 | 2 | 03/02/2021 | 120000 |
| 83 | 35 | 5 | 09/02/2021 | 360000 |
| 17 | 35 | 7 | 19/02/2021 | 20178 |
| 17 | 35 | 4 | 06/03/2021 | 60000 |
| 17 | 35 | 7 | 16/03/2021 | 15000 |
| 17 | 20 | 1 | 11/10/2021 | 168000 |
| 17 | 20 | 3 | 16/10/2021 | 1080000 |
| 83 | 20 | 7 | 16/10/2021 | 54000 |
| 17 | 20 | 5 | 16/10/2021 | 734400 |
| 17 | 20 | 6 | 16/10/2021 | 79872 |
| 17 | 20 | 4 | 16/10/2021 | 410400 |
| 17 | 20 | 8 | 22/10/2021 | 345600 |
| 17 | 20 | 9 | 22/10/2021 | 720000 |
| 17 | 20 | 11 | 25/10/2021 | 466032 |
| 17 | 20 | 12 | 25/10/2021 | 1134288 |
| 17 | 20 | 10 | 25/10/2021 | 46080 |
| 17 | 20 | 13 | 28/10/2021 | 288000 |
| TOTAL | | | | 13877102 |

(2366)ASDIR,MatsyaVibhag,MATHUI

TOTAL NO. OF ITEMS: **31**

TOTAL NO. OF ITEMS MH 2405: **31**

GRAND TOTAL OF 2405: **13877102**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 |
| 83 | 20 | 3 | 13/09/2004 | 3169000 |
| 13 | 20 | 1 | 13/09/2004 | 2691000 |
| 13 | 20 | B2 | 18/02/2005 | 1346000 |
| 83 | 20 | B1 | 24/03/2005 | 1584000 |
| 13 | 20 | B2 | 30/03/2005 | 1345000 |
| 83 | 20 | B3 | 30/03/2005 | 1584000 |
| 13 | 20 | B4 | 31/03/2005 | 1227000 |
| 83 | 20 | 1 | 08/02/2006 | 2032125 |
| 13 | 20 | 3 | 21/02/2006 | 3558250 |
| 13 | 20 | 4 | 21/02/2006 | 2968400 |
| 83 | 20 | 5 | 21/02/2006 | 1354750 |
| 81 | 20 | 2 | 31/03/2006 | 850000 |
| 13 | 20 | 1 | 07/06/2006 | 2947600 |
| 83 | 20 | 2 | 07/06/2006 | 2516800 |
| 83 | 20 | 2 | 13/09/2006 | 2516800 |
| 13 | 20 | 1 | 13/09/2006 | 2947600 |
| 13 | 20 | 1 | 13/03/2007 | 1473800 |
| 83 | 20 | 2 | 13/03/2007 | 1258400 |
| 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 |
| 83 | 20 | 1 | 20/07/2009 | 1962000 |
| 13 | 20 | 2 | 20/07/2009 | 3655000 |
| 13 | 20 | 1 | 18/08/2009 | 3478000 |
| 83 | 20 | 2 | 18/08/2009 | 1450000 |
| 13 | 20 | 1 | 02/02/2010 | 12729000 |

TOTAL (4182)CDO,MAU :

117082608

TOTAL NO. OF ITEMS:

39

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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 |
| 37 | 35 | 16 | 31/03/2024 | 50000000 |
| 37 | 35 | 8 | 31/03/2024 | 5800000 |
| 37 | 35 | 1 | 31/03/2024 | 3600000 |
| 37 | 35 | 2 | 31/03/2024 | 5800000 |
| 37 | 35 | 12 | 31/03/2024 | 6200000 |
| 37 | 35 | 5 | 31/03/2024 | 7400000 |
| 37 | 35 | 6 | 31/03/2024 | 1800000 |
| 37 | 35 | 10 | 31/03/2024 | 4800000 |
| 37 | 35 | 4 | 31/03/2024 | 6400000 |
| 37 | 35 | 9 | 31/03/2024 | 6000000 |
| 37 | 35 | 14 | 31/03/2024 | 3200000 |
| 37 | 35 | 7 | 31/03/2024 | 4200000 |
| 37 | 35 | 13 | 31/03/2024 | 6500000 |
| 37 | 35 | 15 | 31/03/2024 | 9200000 |
| 37 | 35 | 11 | 31/03/2024 | 10000000 |
| 37 | 35 | 3 | 31/03/2024 | 6000000 |

TOTAL (4183)DM,MAU : 181055000

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2215: 62

GRAND TOTAL OF 2215: 298137608

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | B5 | 21/03/2005 | 47800 |
| 37 | 20 | B6 | 21/03/2005 | 1185270 |
| 37 | 20 | B10 | 31/03/2005 | 51050 |
| 37 | 20 | B12 | 31/03/2005 | 69980 |
| 37 | 20 | B9 | 31/03/2005 | 148400 |
| 37 | 20 | B8 | 31/03/2005 | 35240 |
| 37 | 20 | B7 | 31/03/2005 | 47800 |
| 37 | 20 | B11 | 31/03/2005 | 123700 |
| 37 | 20 | 1 | 14/02/2006 | 2655000 |
| 37 | 20 | 4 | 28/02/2006 | 253000 |
| 37 | 20 | 5 | 28/02/2006 | 367000 |
| 37 | 20 | 1 | 06/03/2006 | 438000 |
| 37 | 20 | 2 | 08/03/2006 | 151000 |
| 37 | 20 | 1 | 11/11/2006 | 98000 |
| 37 | 20 | 2 | 11/11/2006 | 151000 |
| 37 | 20 | 7 | 11/11/2006 | 148000 |
| 37 | 20 | 6 | 11/11/2006 | 2655000 |
| 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 |
| 37 | 35 | 1 | 31/03/2024 | 15400000 |
| 37 | 35 | 2 | 31/03/2024 | 2250000 |

TOTAL (4183)DM,MAU : 115487860

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2217: 36

GRAND TOTAL OF 2217: 116673130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 55 | 20/02/2008 | 149600 |
| 10 | 20 | 56 | 20/02/2008 | 344877 |
| 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MAU (66)
MAJOR HEAD 2402

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 48 | 8 | 17/12/2005 | 100000 |
| 11 | 48 | 3 | 17/12/2005 | 200000 |
| 11 | 48 | 6 | 17/12/2005 | 80000 |
| 11 | 48 | 9 | 17/12/2005 | 160000 |
| 11 | 48 | 4 | 17/12/2005 | 160000 |
| 11 | 48 | 5 | 17/12/2005 | 80000 |
| 11 | 48 | 11 | 17/12/2005 | 11210 |
| 11 | 48 | 7 | 17/12/2005 | 100000 |
| 11 | 48 | 14 | 31/12/2005 | 150000 |
| 11 | 48 | 13 | 31/12/2005 | 100000 |
| 11 | 48 | 12 | 31/12/2005 | 200000 |
| 11 | 48 | 2 | 21/01/2006 | 100000 |
| 11 | 48 | 3 | 21/01/2006 | 700000 |
| 11 | 48 | 4 | 21/01/2006 | 300000 |
| 11 | 48 | 6 | 25/01/2006 | 100000 |
| 11 | 48 | 5 | 25/01/2006 | 1882 |
| 11 | 48 | 7 | 25/01/2006 | 200000 |
| 11 | 48 | 3 | 13/02/2006 | 4523 |
| 11 | 48 | 2 | 13/02/2006 | 1467 |
| 11 | 48 | 4 | 16/02/2006 | 185000 |
| 11 | 48 | 6 | 16/02/2006 | 100000 |
| 11 | 48 | 5 | 16/02/2006 | 220000 |
| 11 | 48 | 7 | 16/02/2006 | 100000 |
| 11 | 48 | 8 | 16/02/2006 | 76000 |
| 11 | 48 | 9 | 17/02/2006 | 100000 |
| 11 | 48 | 15 | 27/03/2006 | 11254 |
| 11 | 48 | 10A | 27/03/2006 | 975 |
| 11 | 48 | 14 | 27/03/2006 | 18900 |
| 11 | 48 | 18 | 27/03/2006 | 2500 |
| 11 | 48 | 9 | 27/03/2006 | 2417 |
| 11 | 48 | 10 | 27/03/2006 | 1971 |
| 11 | 48 | 17 | 27/03/2006 | 1000 |
| 11 | 48 | 12 | 27/03/2006 | 242 |
| 11 | 48 | 20 | 28/03/2006 | 20375 |
| 11 | 48 | 27A | 31/03/2006 | 134251 |
| 11 | 48 | 30 | 31/03/2006 | 101102 |
| 11 | 48 | 26 | 31/03/2006 | 270159 |
| 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 | 28 | 31/03/2006 | 169056 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MAU (66)

MAJOR HEAD 2402

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 32 | 31/03/2006 | 215465 |
| 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 | 19 | 21/06/2006 | 540000 |
| 11 | 48 | 13 | 21/06/2006 | 100000 |
| 11 | 48 | 3 | 21/06/2006 | 82500 |
| 11 | 48 | 12 | 21/06/2006 | 192500 |
| 11 | 48 | 5 | 21/06/2006 | 100000 |
| 11 | 48 | 8 | 21/06/2006 | 110000 |
| 11 | 48 | 7 | 21/06/2006 | 110000 |
| 11 | 48 | 2 | 21/06/2006 | 540000 |
| 11 | 48 | 4 | 21/06/2006 | 137500 |
| 11 | 48 | 9 | 21/06/2006 | 360000 |
| 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 | 27 | 23/06/2006 | 165000 |
| 11 | 48 | 15 | 23/06/2006 | 210000 |
| 11 | 48 | 16 | 23/06/2006 | 165000 |
| 11 | 48 | 26 | 23/06/2006 | 110000 |
| 11 | 48 | 22 | 23/06/2006 | 180000 |
| 11 | 48 | 24 | 23/06/2006 | 180000 |
| 11 | 48 | 23 | 23/06/2006 | 100000 |
| 11 | 48 | 27A | 24/06/2006 | 75000 |
| 11 | 48 | 18 | 24/06/2006 | 192500 |
| 11 | 48 | 20 | 24/06/2006 | 100000 |
| 11 | 48 | 17 | 24/06/2006 | 110000 |
| 11 | 48 | 1 | 04/07/2006 | 110000 |
| 11 | 48 | 5 | 04/07/2006 | 100000 |
| 11 | 48 | 2 | 04/07/2006 | 110000 |
| 11 | 48 | 3 | 04/07/2006 | 300000 |
| 11 | 48 | 4 | 04/07/2006 | 300000 |
| 11 | 48 | 14 | 31/07/2006 | 740000 |
| 11 | 48 | 6 | 23/08/2006 | 140000 |
| 11 | 48 | 5 | 24/11/2006 | 3314850 |
| 11 | 48 | 8 | 24/11/2006 | 100000 |
| 11 | 48 | 11 | 30/11/2006 | 225000 |
| 11 | 48 | 6 | 14/02/2007 | 1200000 |
| 11 | 48 | 5 | 13/07/2007 | 740000 |

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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 5 | 09/10/2007 | 972000 |
| 11 | 20 | 6 | 09/10/2007 | 590000 |
| 11 | 20 | 4 | 09/10/2007 | 100000 |
| 11 | 20 | 7 | 09/10/2007 | 1255000 |
| 11 | 20 | 8 | 09/10/2007 | 945000 |
| 11 | 20 | 1 | 09/10/2007 | 590000 |
| 11 | 20 | 3 | 09/10/2007 | 300000 |
| 11 | 20 | 13 | 13/11/2007 | 160000 |
| 11 | 20 | 25 | 30/11/2007 | 176000 |
| 11 | 20 | 19 | 30/11/2007 | 1200000 |
| 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | B3 | 11/03/2003 | 944300 |
| 13 | 20 | B2 | 11/03/2003 | 944200 |
| 13 | 20 | B4 | 11/03/2003 | 134500 |
| 13 | 20 | 2 | 22/08/2003 | 1448000 |
| 83 | 20 | 1 | 28/01/2004 | 725000 |
| 83 | 20 | 1 | 23/03/2004 | 724000 |
| 13 | 20 | 3 | 23/03/2004 | 1448000 |
| 83 | 20 | 4 | 23/03/2004 | 1449000 |
| 13 | 20 | 1 | 10/08/2004 | 1813300 |
| 83 | 20 | 2 | 24/09/2004 | 1813300 |
| 13 | 20 | 1 | 18/02/2005 | 809700 |
| 83 | 20 | 2 | 23/03/2005 | 1813500 |
| 13 | 20 | 3 | 29/03/2005 | 1003800 |
| 13 | 20 | 1 | 23/08/2005 | 1736500 |
| 83 | 20 | 1 | 08/09/2005 | 1736500 |
| 13 | 20 | 1 | 22/02/2006 | 1947700 |
| 83 | 20 | 2 | 22/02/2006 | 1737700 |
| 83 | 20 | 1 | 31/03/2006 | 92600 |
| 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 |
| 83 | 20 | 2 | 17/07/2007 | 1022000 |
| 13 | 20 | 1 | 17/07/2007 | 1023000 |
| 83 | 20 | 2 | 19/11/2007 | 2046000 |
| 13 | 20 | 1 | 19/11/2007 | 2045000 |
| 13 | 20 | 2 | 20/02/2008 | 2660000 |
| 12 | 48 | 1 | 20/02/2008 | 660000 |
| 83 | 48 | 2 | 17/03/2008 | 90000 |
| 83 | 20 | 1 | 17/03/2008 | 2660000 |
| 13 | 20 | 3 | 17/03/2008 | 1060000 |

TOTAL (4182)CDO,MAU :

45932200

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 01/04/2024)

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 |

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

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 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MEERUT (04)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 1 | 06/03/2014 | 2500000 |
| 37 | 35 | 2 | 26/03/2014 | 1200000 |
| 37 | 35 | 1 | 22/12/2014 | 2962000 |
| 37 | 35 | 1 | 19/02/2015 | 1193000 |
| 37 | 35 | 1 | 24/10/2016 | 4932000 |
| 37 | 35 | 1 | 10/02/2020 | 4000000 |
| 37 | 35 | 4 | 15/02/2020 | 2500000 |
| 37 | 35 | 2 | 15/02/2020 | 4000000 |
| 37 | 35 | 3 | 15/02/2020 | 4000000 |
| 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 | 3 | 25/03/2022 | 3278000 |
| 37 | 35 | 2 | 25/03/2022 | 1875000 |
| 37 | 35 | 1 | 25/03/2022 | 1911000 |
| 37 | 35 | 4 | 26/03/2022 | 2202000 |
| 37 | 35 | 6 | 28/03/2022 | 11007000 |
| 37 | 35 | 9 | 29/03/2022 | 2940000 |
| 37 | 35 | 8 | 29/03/2022 | 11776000 |
| 37 | 35 | 7 | 29/03/2022 | 11007000 |
| 37 | 35 | 2 | 23/06/2022 | 18958000 |
| 37 | 35 | 1 | 23/06/2022 | 7477000 |
| 37 | 35 | 2 | 31/10/2022 | 9837000 |
| 37 | 35 | 1 | 31/10/2022 | 6379400 |
| 37 | 35 | 1 | 03/11/2022 | 6609000 |
| 37 | 35 | 1 | 12/12/2022 | 3500000 |
| 37 | 35 | 1 | 03/03/2023 | 10861000 |
| 37 | 35 | 2 | 03/03/2023 | 3200000 |
| 37 | 35 | 3 | 03/03/2023 | 4800000 |
| 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 | 10 | 31/03/2023 | 5736000 |
| 37 | 35 | 9 | 31/03/2023 | 5640000 |
| 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 | 3 | 20/12/2023 | 9600000 |

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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 | 10 | 11/03/2014 | 1250000 |
| 37 | 35 | 8 | 11/03/2014 | 2180000 |
| 37 | 35 | 30 | 24/03/2014 | 1250000 |
| 37 | 35 | 29 | 24/03/2014 | 1000000 |
| 37 | 35 | 31 | 26/03/2014 | 3100000 |
| 37 | 35 | 1 | 09/09/2014 | 2557000 |
| 37 | 35 | 2 | 12/09/2014 | 2180000 |
| 37 | 35 | 3 | 12/09/2014 | 2056000 |
| 37 | 35 | 4 | 12/09/2014 | 3100000 |
| 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 | 14 | 19/02/2015 | 2093000 |
| 37 | 35 | 13 | 19/02/2015 | 1750000 |
| 37 | 35 | 1 | 02/03/2015 | 1544000 |
| 37 | 35 | 13 | 09/03/2015 | 1500000 |
| 37 | 35 | 12 | 09/03/2015 | 2000000 |
| 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 | 30 | 29/03/2016 | 2400000 |
| 37 | 35 | 29 | 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 | 43 | 27/03/2021 | 1671800 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY MEERUT (04)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 55 | 11/06/2005 | 182955 |
| TOTAL (2134)DDRAE,MEERUT : | | | | 182955 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 2 **GRAND TOTAL OF 2401: 280455**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **MEERUT (04)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 121 | 29/03/2008 | 810000 |
| TOTAL (2295)CVETO,MEERUT : | | | | 810000 |

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2403: **810000**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------|-----------|----------------|------------------|----------------|
| 11 | 20 | 3 | 18/03/2015 | 1400000 |
| 11 | 20 | 1 | 18/03/2015 | 437000 |
| 11 | 20 | 2 | 18/03/2015 | 3750000 |
| 11 | 20 | 8 | 31/03/2015 | 438000 |
| 11 | 20 | 7 | 31/03/2015 | 3750000 |
| TOTAL (), : | | | | 9775000 |

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **MEERUT (04)**

MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 11 | 20 | 3 | 10/04/2008 | 2250000 |
| TOTAL (4181), : | | | | 2250000 |

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MEERUT (04)

MAJOR HEAD 2415

DDO DESCRIPTION (6014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 11 | 20 | 7 | 29/03/2014 | 500000 |
| 11 | 20 | 9 | 29/03/2014 | 1263000 |
| 11 | 20 | 6 | 29/03/2014 | 1969000 |
| 11 | 20 | 8 | 29/03/2014 | 3750000 |
| 11 | 20 | 9 | 31/03/2015 | 2736000 |
| 11 | 20 | 1 | 25/07/2015 | 3750000 |
| 11 | 20 | 2 | 25/07/2015 | 437000 |
| 11 | 20 | 4 | 06/09/2022 | 2189687 |
| 11 | 20 | 3 | 06/09/2022 | 1650000 |
| 11 | 20 | 1 | 16/03/2023 | 7044000 |
| 11 | 20 | 2 | 22/03/2023 | 2263237 |
| 11 | 20 | 4 | 22/03/2023 | 814836 |
| 11 | 20 | 3 | 22/03/2023 | 831000 |
| 11 | 20 | 12 | 31/03/2023 | 6392958 |
| TOTAL (6014), : | | | | 35590718 |

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2415: 20

GRAND TOTAL OF 2415: 47615718

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|----|---------|------------|-----------------|
| 37 | 35 | 2 | 27/03/2015 | 1500000 |
| 37 | 35 | 2 | 12/02/2016 | 1500000 |
| 37 | 35 | 1 | 06/12/2022 | 3100000 |
| 37 | 35 | 1 | 14/02/2023 | 4200000 |
| 37 | 35 | 1 | 28/07/2023 | 9327000 |
| 37 | 35 | 1 | 07/08/2023 | 12714000 |
| 37 | 35 | 1 | 16/12/2023 | 2100000 |
| 37 | 35 | 2 | 23/12/2023 | 5000000 |
| 37 | 35 | 1 | 22/03/2024 | 3000000 |
| 37 | 35 | 2 | 22/03/2024 | 5000000 |
| 37 | 35 | 3 | 28/03/2024 | 6362000 |
| 37 | 35 | 4 | 28/03/2024 | 10000000 |
| TOTAL (4183)DM,MIRZAPUR : | | | | 63803000 |

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2215: **63803000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MIRZAPUR (28)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 11 | 20 | 8 | 18/06/2004 | 750000 |
| 83 | 20 | 16 | 15/03/2007 | 93740 |
| 11 | 20 | 106 | 24/03/2008 | 13539 |
| 11 | 20 | 92 | 21/03/2014 | 201750 |
| 11 | 20 | 119 | 24/03/2014 | 157292 |
| TOTAL (2134)DDRAE,MIRZAPUR : | | | | 1216321 |

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401: 5

GRAND TOTAL OF 2401: 1216321

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MIRZAPUR (28)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 1 | 07/02/2007 | 5000000 |

TOTAL (2134)DDRAE,MIRZAPUR : **5000000**

TOTAL NO. OF ITEMS: 1

| | | | |
|------------------------------------|----------|-----------------------------|----------------|
| TOTAL NO. OF ITEMS MH 2402: | 1 | GRAND TOTAL OF 2402: | 5000000 |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|----------------|
| 16 | 20 | 6 | 08/03/2021 | 149164 |
| 16 | 20 | 2 | 25/08/2022 | 142810 |
| 16 | 20 | 1 | 13/12/2022 | 488742 |
| 16 | 20 | 5 | 31/12/2022 | 104848 |
| 16 | 20 | 6 | 23/02/2023 | 943590 |
| 16 | 20 | 1 | 09/01/2024 | 513811 |
| TOTAL (2353)CDO,MIRZAPUR : | | | | 2342965 |

TOTAL NO. OF ITEMS: **6**

| | | | |
|------------------------------------|----------|-----------------------------|----------------|
| TOTAL NO. OF ITEMS MH 2404: | 6 | GRAND TOTAL OF 2404: | 2342965 |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 |
| 37 | 35 | 2 | 21/03/2024 | 9600000 |
| 37 | 35 | 4 | 30/03/2024 | 10000000 |
| 37 | 35 | 3 | 30/03/2024 | 4800000 |

TOTAL (4183)DM,MORADABAD : 138276000

TOTAL NO. OF ITEMS: 26

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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: 45

GRAND TOTAL OF 2215: 246038600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 10 | 21/02/2003 | 57830 |
| 37 | 20 | 11 | 21/02/2003 | 4337040 |
| 37 | 20 | 13 | 21/02/2003 | 713760 |
| 37 | 20 | 12 | 21/02/2003 | 61970 |
| 37 | 20 | 4 | 05/03/2003 | 230570 |
| 37 | 20 | 3 | 13/02/2004 | 273480 |
| 37 | 20 | 2 | 13/02/2004 | 1295890 |
| 37 | 20 | 1 | 13/02/2004 | 220260 |
| 37 | 20 | 10 | 20/02/2004 | 712910 |
| 37 | 20 | 9 | 20/02/2004 | 57830 |
| 37 | 20 | 8 | 20/02/2004 | 87710 |
| 37 | 20 | 22 | 20/02/2004 | 107310 |
| 37 | 20 | 17 | 17/03/2004 | 128350 |
| 37 | 20 | 11 | 17/03/2004 | 83350 |
| 37 | 20 | 10 | 17/03/2004 | 61970 |
| 37 | 20 | 13 | 17/03/2004 | 369460 |
| 37 | 20 | 14 | 17/03/2004 | 100050 |
| 37 | 20 | 15 | 17/03/2004 | 229920 |
| 37 | 20 | 12 | 17/03/2004 | 41060 |
| 37 | 20 | 16 | 17/03/2004 | 171270 |
| 37 | 20 | 36 | 24/03/2004 | 276250 |
| 37 | 20 | 20 | 24/03/2004 | 4337040 |
| 37 | 20 | 4 | 23/02/2006 | 528000 |
| 37 | 20 | 5 | 23/02/2006 | 664000 |
| 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 | 24 | 13/09/2007 | 236 |
| 37 | 20 | 22 | 13/09/2007 | 569000 |
| 37 | 20 | 28 | 13/09/2007 | 664646 |
| 37 | 20 | 25 | 13/09/2007 | 241236 |
| 37 | 48 | 1 | 09/01/2009 | 47075000 |
| 37 | 48 | 9 | 17/01/2009 | 47075000 |
| 37 | 48 | 8 | 12/02/2009 | 47075000 |
| 37 | 35 | 1 | 03/03/2014 | 5895663 |
| 37 | 35 | 2 | 04/03/2014 | 5750000 |
| 37 | 35 | 14 | 24/03/2014 | 200000 |
| 37 | 35 | 15 | 26/03/2014 | 1800000 |
| 37 | 35 | 18 | 26/03/2014 | 3550000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MORADABAD (14)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 16 | 26/03/2014 | 15385000 |
| 37 | 35 | 17 | 26/03/2014 | 3550000 |
| 37 | 35 | 19 | 26/03/2014 | 1616000 |
| 37 | 35 | 21 | 27/03/2014 | 4000000 |
| 37 | 35 | 20 | 27/03/2014 | 3000000 |
| 37 | 35 | 22 | 30/03/2014 | 6850000 |
| 37 | 35 | 1 | 29/08/2014 | 2978660 |
| 37 | 35 | 2 | 30/12/2014 | 2000000 |
| 37 | 35 | 1 | 19/01/2015 | 2000000 |
| 37 | 35 | 2 | 19/01/2015 | 3000000 |
| 37 | 35 | 3 | 30/01/2015 | 4000000 |
| 37 | 35 | 1 | 03/02/2015 | 1617000 |
| 37 | 35 | 13 | 13/02/2015 | 4033500 |
| 37 | 35 | 12 | 13/02/2015 | 3174500 |
| 37 | 35 | 11 | 13/02/2015 | 1675000 |
| 37 | 35 | 16 | 27/02/2015 | 3004000 |
| 37 | 35 | 17 | 27/02/2015 | 1500000 |
| 37 | 35 | 15 | 27/02/2015 | 3003105 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MORADABAD (14)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 05/02/2003 | 552000 |
| 13 | 20 | 2 | 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 3 | 11/01/2016 | 2000000 |
| 37 | 35 | 2 | 15/10/2022 | 7671000 |
| 37 | 35 | 1 | 15/10/2022 | 14967000 |
| 37 | 35 | 3 | 18/10/2022 | 21750000 |
| 37 | 35 | 1 | 21/11/2022 | 8187000 |
| 37 | 35 | 1 | 21/12/2022 | 11550000 |
| 37 | 35 | 4 | 16/03/2023 | 5000000 |
| 37 | 35 | 2 | 16/03/2023 | 4800000 |
| 37 | 35 | 3 | 16/03/2023 | 3700000 |
| 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 |
| 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 |
| 37 | 35 | 2 | 12/03/2024 | 2700000 |
| 37 | 35 | 1 | 12/03/2024 | 9900000 |
| 37 | 35 | 3 | 23/03/2024 | 10000000 |
| 37 | 35 | 5 | 23/03/2024 | 5000000 |
| 37 | 35 | 4 | 23/03/2024 | 2000000 |

TOTAL (4183)DM,MUZAFFARNAGAR : 196915000

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2215: 26

GRAND TOTAL OF 2215: 196915000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 35 | 16 | 29/03/2014 | 2000000 |
| 37 | 35 | 1 | 06/01/2023 | 1600000 |
| 37 | 35 | 4 | 06/01/2023 | 1600000 |
| 37 | 35 | 3 | 06/01/2023 | 2250000 |
| 37 | 35 | 2 | 06/01/2023 | 1425000 |
| 37 | 35 | 5 | 06/01/2023 | 1409500 |
| 37 | 35 | 6 | 06/01/2023 | 3200000 |
| 37 | 35 | 1 | 06/12/2023 | 1600000 |
| 37 | 35 | 1 | 16/03/2024 | 2000000 |
| 37 | 35 | 3 | 16/03/2024 | 2500000 |
| 37 | 35 | 2 | 16/03/2024 | 2000000 |
| 37 | 35 | 4 | 31/03/2024 | 1490000 |

TOTAL (4183)DM,MUZAFFARNAGAR : 23074500

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2217: 12

GRAND TOTAL OF 2217: 23074500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (2130),

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

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 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 23 | 20 | 8 | 09/02/2023 | 545193 |
| 23 | 20 | 9 | 09/02/2023 | 492022 |
| 23 | 20 | 10 | 09/02/2023 | 798815 |
| 23 | 20 | 16 | 15/02/2023 | 589312 |
| 23 | 20 | 15 | 15/02/2023 | 1863457 |
| 23 | 20 | 17 | 15/02/2023 | 729600 |
| 23 | 20 | 26 | 17/02/2023 | 711071 |
| 23 | 20 | 27 | 17/02/2023 | 617811 |
| 23 | 20 | 40 | 25/02/2023 | 1080785 |
| 23 | 20 | 42 | 25/02/2023 | 715440 |

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

TOTAL NO. OF ITEMS: **10**

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

GRAND TOTAL OF 2401: **8301206**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 17 | 35 | 6 | 23/01/2021 | 14345 |
| 17 | 20 | 2 | 27/10/2021 | 1008000 |
| TOTAL | | | | 1022345 |
| (2366)ASDIR,MatsyaVibhag,MUZAFI | | | | |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2405: 2

GRAND TOTAL OF 2405: 1022345

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 1 | 14/08/2014 | 2000000 |
| 37 | 35 | 2 | 14/08/2014 | 2430000 |
| 37 | 35 | 3 | 14/08/2014 | 2000000 |
| 37 | 35 | 1 | 18/03/2015 | 4000000 |
| 37 | 35 | 6 | 30/03/2015 | 3500000 |
| 37 | 35 | 3 | 30/03/2015 | 3000000 |
| 37 | 35 | 5 | 30/03/2015 | 2500000 |
| 37 | 35 | 4 | 30/03/2015 | 1500000 |
| 37 | 35 | 2 | 30/03/2015 | 2000000 |
| 37 | 35 | 7 | 30/03/2015 | 1250000 |
| 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 | 1 | 29/03/2022 | 2491000 |
| 37 | 35 | 2 | 29/03/2022 | 5000000 |
| 37 | 35 | 3 | 22/02/2023 | 2800000 |
| 37 | 35 | 1 | 22/02/2023 | 3600000 |
| 37 | 35 | 2 | 22/02/2023 | 2500000 |
| 37 | 35 | 2 | 04/03/2023 | 10000000 |
| 37 | 35 | 1 | 04/03/2023 | 4700000 |
| 37 | 35 | 3 | 04/03/2023 | 4900000 |
| 37 | 35 | 4 | 04/03/2023 | 4800000 |
| 37 | 35 | 5 | 04/03/2023 | 4900000 |
| 37 | 35 | 6 | 15/03/2023 | 5000000 |
| 37 | 35 | 7 | 23/03/2023 | 4700000 |
| 37 | 35 | 10 | 23/03/2023 | 5000000 |
| 37 | 35 | 9 | 23/03/2023 | 5000000 |
| 37 | 35 | 8 | 23/03/2023 | 5000000 |
| 37 | 35 | 11 | 29/03/2023 | 10900000 |
| 37 | 35 | 1 | 17/08/2023 | 14310000 |
| 37 | 35 | 1 | 09/11/2023 | 14670000 |
| 37 | 35 | 2 | 09/11/2023 | 7500000 |
| 37 | 35 | 1 | 14/12/2023 | 4800000 |
| 37 | 35 | 2 | 15/12/2023 | 3300000 |
| 37 | 35 | 3 | 15/12/2023 | 4700000 |

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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 | 1 | 22/02/2024 | 9500000 |
| 37 | 35 | 3 | 22/02/2024 | 5200000 |
| 37 | 35 | 2 | 22/02/2024 | 14536000 |
| 37 | 35 | 1 | 01/03/2024 | 7300000 |
| 37 | 35 | 3 | 01/03/2024 | 4600000 |
| 37 | 35 | 2 | 01/03/2024 | 14663000 |
| 37 | 35 | 4 | 07/03/2024 | 10000000 |
| 37 | 35 | 6 | 23/03/2024 | 29609000 |
| 37 | 35 | 7 | 23/03/2024 | 5000000 |
| 37 | 35 | 5 | 23/03/2024 | 4700000 |
| 37 | 35 | 10 | 27/03/2024 | 4500000 |
| 37 | 35 | 9 | 27/03/2024 | 1800000 |
| 37 | 35 | 8 | 27/03/2024 | 1000000 |
| 37 | 35 | 12 | 28/03/2024 | 2100000 |
| 37 | 35 | 13 | 28/03/2024 | 10000000 |
| 37 | 35 | 14 | 28/03/2024 | 7650000 |
| 37 | 35 | 11 | 28/03/2024 | 6600000 |

TOTAL (4183)DM,KUSHINAGAR : 354878000

TOTAL NO. OF ITEMS: 60

TOTAL NO. OF ITEMS MH 2215: 60

GRAND TOTAL OF 2215: 354878000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY PADRAUNA (73)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KUSHINAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 2 | 18/10/2006 | 123000 |
| 37 | 20 | 1 | 18/10/2006 | 739000 |
| 37 | 35 | 4 | 15/03/2014 | 4000000 |
| 37 | 35 | 1 | 15/03/2014 | 2000000 |
| 37 | 35 | 2 | 15/03/2014 | 2500000 |
| 37 | 35 | 5 | 19/03/2014 | 3000000 |
| 37 | 35 | 11 | 27/03/2014 | 1500000 |
| 37 | 35 | 16 | 27/03/2014 | 1500000 |
| 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 | 8 | 27/03/2014 | 3000000 |
| 37 | 35 | 10 | 27/03/2014 | 2500000 |
| 37 | 35 | 15 | 27/03/2014 | 1500000 |
| 37 | 35 | 12 | 27/03/2014 | 2000000 |
| 37 | 35 | 2 | 22/09/2014 | 1575000 |
| 37 | 35 | 3 | 10/01/2015 | 2000000 |
| 37 | 35 | 4 | 10/01/2015 | 3750000 |
| 37 | 35 | 5 | 18/03/2015 | 4250000 |
| 37 | 35 | 18 | 30/03/2015 | 712000 |
| 37 | 35 | 6 | 30/03/2015 | 800000 |
| 37 | 35 | 20 | 30/03/2015 | 800000 |
| 37 | 35 | 12 | 30/03/2015 | 3966500 |
| 37 | 35 | 14 | 30/03/2015 | 1033500 |
| 37 | 35 | 1 | 31/07/2015 | 3200000 |
| 37 | 35 | 2 | 28/03/2016 | 3200000 |
| 37 | 35 | 5 | 31/03/2016 | 2848000 |
| 37 | 35 | 5 | 21/03/2017 | 2500000 |
| 37 | 35 | 4 | 21/03/2017 | 2000000 |
| 37 | 35 | 8 | 27/03/2019 | 3000000 |
| 37 | 35 | 1 | 27/03/2019 | 5060000 |
| 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 | 3 | 29/03/2022 | 399000 |
| 37 | 35 | 2 | 29/03/2022 | 6835500 |
| 37 | 35 | 1 | 29/03/2022 | 4177000 |
| 37 | 35 | 3 | 22/02/2023 | 1250000 |
| 37 | 35 | 2 | 22/02/2023 | 1200000 |
| 37 | 35 | 1 | 22/02/2023 | 649000 |

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 15 | 20 | 5 | 24/08/2022 | 3400000 |
| 15 | 20 | 8 | 30/12/2022 | 1975890 |
| 15 | 20 | 16 | 28/02/2023 | 997764 |
| TOTAL (2295)CVETO,PADRAUNA : | | | | 6373654 |

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **6373654**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PADRAUNA (73)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 17 | 20 | 9 | 31/03/2006 | 80625 |
| TOTAL (4182)CDO,PADRAUNA : | | | | 80625 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 17

GRAND TOTAL OF 2405: 5643825

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 13 | 20 | 2 | 31/08/2006 | 4608000 |
| 83 | 20 | 1 | 31/08/2006 | 2376000 |
| 13 | 20 | 1 | 09/03/2007 | 4608000 |
| 83 | 20 | 3 | 09/03/2007 | 2226000 |
| 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 |
| 81 | 20 | 3 | 31/03/2008 | 270000 |
| 83 | 20 | 2 | 31/03/2008 | 4591000 |
| 13 | 20 | 1 | 25/10/2008 | 1611000 |
| 13 | 20 | 1 | 10/11/2008 | 5861000 |
| 83 | 20 | 2 | 22/12/2008 | 6718000 |
| 13 | 20 | 1 | 22/12/2008 | 5809000 |
| 81 | 20 | 1 | 26/03/2009 | 407000 |
| 13 | 20 | 1 | 03/06/2009 | 6813600 |
| 83 | 20 | 2 | 03/06/2009 | 1187700 |
| 13 | 20 | 1 | 28/07/2009 | 3767800 |
| 83 | 20 | 2 | 28/07/2009 | 868300 |
| 13 | 20 | 1 | 16/09/2009 | 2375600 |
| 13 | 20 | 1 | 06/01/2010 | 9959000 |
| 83 | 20 | 2 | 07/01/2010 | 974500 |

TOTAL (4182)CDO,PILIBHIT :

66583300

TOTAL NO. OF ITEMS:

24

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TREASURY PILIBHIT (16)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 83 | 20 | 1 | 30/08/2008 | 2250000 |
| 81 | 20 | 2 | 30/08/2008 | 93000 |
| TOTAL (4182)CDO,SAHARANPUR : | | | | 2343000 |

TOTAL NO. OF ITEMS: 2

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

DDO DESCRIPTION (4217)DM,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|---------------|
| 37 | 48 | 1 | 31/03/2007 | 506000 |
| TOTAL (4217)DM,PILIBHIT : | | | | 506000 |

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 20 | 4 | 04/03/2004 | 377000 |
| 37 | 20 | 3 | 04/03/2004 | 72680 |
| 37 | 20 | 7 | 04/03/2004 | 900230 |
| 37 | 20 | 1 | 04/03/2004 | 25950 |
| 37 | 20 | 6 | 04/03/2004 | 56390 |
| 37 | 20 | 5 | 04/03/2004 | 48850 |
| 37 | 20 | 2 | 04/03/2004 | 34290 |
| 37 | 20 | 8 | 11/03/2004 | 44320 |
| 37 | 20 | 9 | 18/03/2004 | 246600 |
| 37 | 20 | 1 | 07/03/2005 | 246600 |
| 37 | 20 | 3 | 09/03/2005 | 48850 |
| 37 | 20 | 5 | 09/03/2005 | 900230 |
| 37 | 20 | 2 | 09/03/2005 | 72680 |
| 37 | 20 | 4 | 09/03/2005 | 56390 |
| 37 | 20 | 10 | 15/03/2005 | 34290 |
| 37 | 20 | 9 | 15/03/2005 | 25950 |
| 37 | 20 | 11 | 19/03/2005 | 377000 |
| 37 | 20 | 6 | 19/03/2005 | 44320 |
| 37 | 20 | 14 | 31/03/2005 | 44320 |
| 37 | 20 | 12 | 31/03/2005 | 246600 |
| 37 | 20 | 13 | 31/03/2005 | 377000 |
| 37 | 20 | 15 | 31/03/2005 | 900230 |
| 37 | 20 | 20 | 31/03/2005 | 56390 |
| 37 | 20 | 18 | 31/03/2005 | 48850 |
| 37 | 20 | 17 | 31/03/2005 | 34290 |
| 37 | 20 | 19 | 31/03/2005 | 25950 |
| 37 | 20 | 16 | 31/03/2005 | 72680 |
| 37 | 20 | 3 | 18/03/2006 | 1826000 |
| 37 | 20 | 2 | 18/03/2006 | 545000 |
| 37 | 20 | 1 | 18/03/2006 | 855000 |
| 37 | 20 | 4 | 20/03/2006 | 71000 |
| 37 | 20 | 5 | 23/03/2006 | 170000 |
| 37 | 20 | 7 | 28/03/2006 | 140000 |
| 37 | 20 | 8 | 29/03/2006 | 185000 |
| 37 | 20 | 10 | 31/03/2006 | 105000 |
| 2 | 20 | 11 | 31/03/2006 | 2651000 |
| 37 | 20 | 9 | 31/03/2006 | 147000 |
| 37 | 20 | 1 | 31/10/2006 | 1826000 |
| 37 | 35 | 1 | 31/03/2014 | 2500000 |
| 37 | 35 | 1 | 31/03/2021 | 1400000 |
| 37 | 35 | 2 | 29/03/2023 | 1248000 |
| 37 | 35 | 3 | 29/03/2023 | 1600000 |

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

DDO DESCRIPTION (4183)DM,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|----|---------|------------|-----------------|
| 37 | 35 | 2 | 31/03/2024 | 14581000 |
| 37 | 35 | 3 | 31/03/2024 | 2500000 |
| 37 | 35 | 1 | 31/03/2024 | 2000000 |
| TOTAL (4183)DM,PILIBHIT : | | | | 39768930 |

TOTAL NO. OF ITEMS: **45**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|------------------|
| 37 | 48 | 1 | 20/12/2008 | 47075000 |
| 37 | 48 | 1 | 15/01/2009 | 47075000 |
| 37 | 48 | 1 | 17/02/2009 | 47075000 |
| TOTAL (4217)DM,PILIBHIT : | | | | 141225000 |

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6006),

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

TOTAL NO. OF ITEMS: **4**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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: **60**

GRAND TOTAL OF 2217: **216799930**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

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

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

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

609705

TOTAL NO. OF ITEMS:

7

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 45 | 29/10/2001 | 200000 |
| 23 | 20 | 44 | 29/10/2001 | 423000 |
| 23 | 20 | 35 | 29/08/2002 | 211500 |
| 23 | 20 | 34 | 29/08/2002 | 100000 |
| 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 | 134 | 29/03/2003 | 739000 |
| 23 | 20 | 136 | 29/03/2003 | 559000 |
| 23 | 20 | 38 | 25/08/2003 | 177000 |
| 23 | 20 | 1 | 01/11/2003 | 404000 |
| 23 | 20 | 8 | 10/02/2004 | 266000 |
| 23 | 20 | 18 | 10/03/2004 | 349000 |
| 23 | 20 | 5 | 13/07/2004 | 354000 |
| 83 | 20 | 20 | 17/11/2004 | 97000 |
| 23 | 20 | 22 | 19/11/2004 | 100000 |
| 23 | 20 | 2 | 03/02/2005 | 530000 |
| 23 | 20 | 14 | 02/03/2005 | 200000 |
| 23 | 20 | 31 | 30/06/2005 | 354000 |
| 23 | 20 | 2 | 08/08/2005 | 150000 |
| 83 | 20 | 28 | 15/09/2005 | 75000 |
| 23 | 20 | 31 | 16/09/2005 | 56000 |
| 23 | 20 | 1 | 04/02/2006 | 182000 |
| 23 | 20 | 23 | 11/03/2006 | 163000 |
| 23 | 20 | 103 | 29/03/2006 | 1048000 |
| 23 | 20 | 7 | 26/05/2006 | 476000 |
| 83 | 20 | 11 | 27/05/2006 | 25000 |
| 23 | 20 | 29 | 11/01/2008 | 490000 |
| 23 | 20 | 22 | 20/10/2014 | 2664500 |
| 23 | 20 | 55 | 24/07/2015 | 2682035 |
| 23 | 20 | 64 | 04/03/2016 | 2682035 |

TOTAL (2453)DICA0,Ganna
Karayale,PILIBHIT :

17042570

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2401: 43

GRAND TOTAL OF 2401: 17832275

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|------------|----------------|
| 16 | 20 | 1 | 22/07/2002 | 325000 |
| 16 | 20 | 1 | 24/08/2004 | 1500000 |
| 83 | 20 | 1 | 14/07/2005 | 125000 |
| 83 | 20 | 1 | 12/12/2005 | 350000 |
| 83 | 20 | 2 | 16/05/2006 | 900000 |
| 16 | 20 | 1 | 16/05/2006 | 50000 |
| 83 | 20 | 1 | 01/11/2006 | 900000 |
| 16 | 20 | 2 | 05/11/2007 | 600000 |
| 16 | 20 | 1 | 05/11/2007 | 30000 |
| 16 | 20 | 2 | 20/03/2008 | 1738000 |
| 83 | 20 | 4 | 28/03/2008 | 800000 |
| 16 | 20 | 5 | 28/03/2008 | 399000 |
| 83 | 20 | 3 | 28/03/2008 | 26270 |
| TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT : | | | | 7743270 |

TOTAL NO. OF ITEMS: **13**

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

GRAND TOTAL OF 2404: **8022446**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2425**

DDO DESCRIPTION (4318)DIAUO,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 12 | 17/03/2004 | 67000 |
| TOTAL (4318)DIAUO,PILIBHIT : | | | | 67000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **3** **GRAND TOTAL OF 2425:** **204500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

DDO DESCRIPTION (4182)CDO,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | B 2 | 24/10/2001 | 1424000 |
| 13 | 20 | B 3 | 24/10/2001 | 644000 |
| 13 | 20 | B1 | 17/11/2001 | 392300 |
| 13 | 20 | 2 | 29/08/2003 | 1254000 |
| 83 | 20 | 1 | 05/01/2004 | 628000 |
| 83 | 20 | 1 | 18/03/2004 | 627000 |
| 13 | 20 | 2 | 24/03/2004 | 149300 |
| 13 | 20 | 3 | 26/03/2004 | 1254500 |
| 83 | 20 | 4 | 27/03/2004 | 1254500 |
| 13 | 20 | 1 | 06/07/2004 | 1570300 |
| 83 | 20 | 1 | 31/08/2004 | 1570300 |
| 83 | 20 | 2 | 04/02/2005 | 1570500 |
| 13 | 20 | 1 | 04/02/2005 | 1570500 |
| 83 | 48 | 1 | 18/03/2005 | 77900 |
| 12 | 48 | 3 | 19/03/2005 | 408800 |
| 83 | 20 | 1 | 31/03/2006 | 131000 |
| 13 | 20 | 2 | 24/06/2006 | 1741300 |
| 83 | 20 | 1 | 24/06/2006 | 898000 |
| 13 | 20 | 1 | 23/02/2007 | 1741700 |
| 12 | 48 | 3 | 30/03/2007 | 55250 |
| 83 | 20 | 4 | 31/03/2007 | 1742000 |
| 83 | 20 | 3 | 28/09/2007 | 885000 |
| 13 | 20 | 1 | 28/09/2007 | 2094000 |
| 13 | 20 | 1 | 02/01/2008 | 564000 |
| 13 | 20 | 2 | 16/01/2008 | 2656500 |
| 83 | 20 | 2 | 28/03/2008 | 2656500 |
| 13 | 20 | 1 | 28/03/2008 | 940000 |

TOTAL (4182)CDO,PILIBHIT :

30501150

TOTAL NO. OF ITEMS:

27

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2210

DDO DESCRIPTION (6363),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|----|---------|------------|------------------|
| 31 | 20 | 11 | 07/02/2024 | 83332000 |
| 31 | 20 | 63 | 18/03/2024 | 41670000 |
| 31 | 20 | 3 | 26/04/2024 | 41666000 |
| TOTAL (6363), : | | | | 166668000 |

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2210: 3

GRAND TOTAL OF 2210: 166668000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 1 | 01/03/2023 | 4400000 |
| 37 | 35 | 2 | 01/03/2023 | 4900000 |
| 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 | 1 | 07/12/2023 | 2600000 |
| 37 | 35 | 2 | 07/12/2023 | 3800000 |
| 37 | 35 | 3 | 26/12/2023 | 7500000 |
| 37 | 35 | 5 | 30/12/2023 | 5000000 |
| 37 | 35 | 4 | 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 |
| 37 | 35 | 2 | 15/03/2024 | 14266000 |
| 37 | 35 | 1 | 15/03/2024 | 12885000 |
| 37 | 35 | 3 | 22/03/2024 | 6000000 |
| 37 | 35 | 4 | 22/03/2024 | 3878000 |
| 37 | 35 | 5 | 23/03/2024 | 25000000 |
| 37 | 35 | 6 | 28/03/2024 | 2000000 |
| 37 | 35 | 7 | 28/03/2024 | 8000000 |

TOTAL (4183)DM,PRATAPGARH : 171754000

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2215: 24

GRAND TOTAL OF 2215: 171754000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 2 | 27/03/2014 | 1600000 |
| 37 | 35 | 4 | 27/03/2014 | 7250000 |
| 37 | 35 | 3 | 27/03/2014 | 3750000 |
| 37 | 35 | 1 | 31/07/2014 | 3123000 |
| 37 | 35 | 1 | 14/03/2015 | 2580000 |
| 37 | 35 | 2 | 30/03/2016 | 2590000 |
| 37 | 35 | 1 | 21/12/2016 | 3200000 |
| 37 | 35 | 1 | 26/02/2019 | 2968000 |
| 37 | 35 | 2 | 29/03/2019 | 2000000 |
| 37 | 35 | 3 | 29/03/2019 | 2570000 |
| 37 | 35 | 6 | 30/03/2019 | 2000000 |
| 37 | 35 | 5 | 30/03/2019 | 2000000 |
| 37 | 35 | 7 | 30/03/2019 | 2844000 |
| 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 |
| 37 | 35 | 2 | 30/03/2024 | 2000000 |
| 37 | 35 | 1 | 30/03/2024 | 900000 |

TOTAL (4183)DM,PRATAPGARH :

61575500

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2217: 20

GRAND TOTAL OF 2217: 61575500

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 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 | 7 | 13/07/2023 | 250998 |
| 15 | 20 | 6 | 13/07/2023 | 119357 |
| 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
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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
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TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,KANPUR(NAGAR)

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
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TREASURY PRAYAGRAJ (22)

MAJOR HEAD 2415

DDO DESCRIPTION (4181),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|----|---------|------------|----------------|
| 11 | 20 | 32 | 31/03/2004 | 750000 |
| 11 | 20 | 6 | 28/05/2005 | 166000 |
| 11 | 20 | 4 | 11/03/2014 | 1091000 |
| 11 | 20 | 32 | 24/03/2014 | 418000 |
| 11 | 20 | 48 | 27/03/2014 | 250010 |
| 11 | 20 | 47 | 27/03/2014 | 67000 |
| 11 | 20 | 55 | 29/03/2014 | 475000 |
| 11 | 20 | 54 | 29/03/2014 | 133000 |
| 11 | 20 | 51 | 29/03/2014 | 1250000 |
| 11 | 20 | 53 | 29/03/2014 | 500000 |
| 11 | 20 | 2 | 22/07/2017 | 97000 |
| 11 | 20 | 1 | 22/07/2017 | 208000 |
| 11 | 20 | 3 | 22/07/2017 | 16600 |
| TOTAL (4181), : | | | | 5421610 |

TOTAL NO. OF ITEMS: 13

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2415

DDO DESCRIPTION (4183)DM,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------|----|---------|------------|--------|
| 11 | 20 | 6 | 26/02/2002 | 200000 |
| TOTAL (4183)DM,ALLAHABAD : | | | | 200000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2415: 14

GRAND TOTAL OF 2415: 5621610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 83 | 48 | 6 | 31/03/2007 | 104000 |
| TOTAL (4182)CDO,ALLAHABAD : | | | | 104000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 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
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TREASURY PRAYAGRAJ-2 (64)
MAJOR HEAD 2217

DDO DESCRIPTION (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMENT .P.
ALLAHABAD

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 1 GRAND TOTAL OF 2217: 2616000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 01/04/2024)

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 | 5 | 08/03/2021 | 162750 |
| 16 | 20 | 6 | 08/03/2021 | 162750 |
| 16 | 20 | 26 | 30/03/2021 | 2722700 |
| 16 | 20 | 27 | 30/03/2021 | 16281 |
| 16 | 20 | 28 | 30/03/2021 | 154882 |
| 16 | 20 | 29 | 30/03/2021 | 227616 |
| 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 | 19 | 24/03/2023 | 135800 |
| 16 | 20 | 18 | 24/03/2023 | 159500 |
| 16 | 20 | 26 | 26/03/2023 | 3289380 |
| 16 | 20 | 23 | 26/03/2023 | 203800 |
| 16 | 20 | 22 | 26/03/2023 | 257500 |
| 16 | 20 | 27 | 26/03/2023 | 254439 |
| 16 | 20 | 3 | 09/08/2023 | 2327091 |
| 16 | 20 | 4 | 09/08/2023 | 177981 |

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
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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 | 2 | 05/12/2022 | 2900000 |
| 37 | 35 | 3 | 05/12/2022 | 4700000 |
| 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 |
| 37 | 35 | 1 | 28/03/2024 | 13518000 |
| 37 | 35 | 6 | 28/03/2024 | 8200000 |
| 37 | 35 | 2 | 28/03/2024 | 9400000 |
| 37 | 35 | 9 | 28/03/2024 | 7500000 |
| 37 | 35 | 4 | 28/03/2024 | 14295000 |
| 37 | 35 | 7 | 28/03/2024 | 5000000 |
| 37 | 35 | 3 | 28/03/2024 | 14791000 |
| 37 | 35 | 8 | 28/03/2024 | 7800000 |
| 37 | 35 | 5 | 28/03/2024 | 3100000 |
| 37 | 35 | 10 | 28/03/2024 | 10500000 |

TOTAL (4183)DM,RAIBAREILLY : 195274000

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2215: 34

GRAND TOTAL OF 2215: 195274000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 9 | 31/03/2014 | 1500000 |
| 37 | 35 | 7 | 31/03/2014 | 1500000 |
| 37 | 35 | 10 | 31/03/2014 | 3900000 |
| 37 | 35 | 8 | 31/03/2014 | 3185000 |
| 37 | 35 | 6 | 31/03/2014 | 1559000 |
| 37 | 35 | 1 | 15/10/2014 | 1250000 |
| 37 | 35 | 1 | 03/11/2014 | 1500000 |
| 37 | 35 | 2 | 03/11/2014 | 1500000 |
| 37 | 35 | 1 | 05/12/2014 | 1559000 |
| 37 | 35 | 2 | 06/12/2014 | 1270123 |
| 37 | 35 | 1 | 05/01/2015 | 2692000 |
| 37 | 35 | 1 | 05/02/2015 | 105349 |
| 37 | 35 | 2 | 06/02/2015 | 3185000 |
| 37 | 35 | 3 | 12/02/2015 | 3933000 |
| 37 | 35 | 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 | 3 | 31/03/2021 | 1400000 |
| 37 | 35 | 2 | 31/03/2021 | 4200000 |
| 37 | 35 | 3 | 26/03/2022 | 6992950 |
| 37 | 35 | 1 | 26/03/2022 | 750000 |
| 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 |
| 37 | 35 | 2 | 20/03/2024 | 750000 |
| 37 | 35 | 4 | 20/03/2024 | 3200000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY RAIBAREILLY (45)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|----|---------|------------|------------------|
| 37 | 35 | 1 | 20/03/2024 | 4800000 |
| 37 | 35 | 6 | 28/03/2024 | 15707000 |
| 37 | 35 | 5 | 28/03/2024 | 1600000 |
| TOTAL (4183)DM,RAIBAREILLY : | | | | 126930112 |

TOTAL NO. OF ITEMS: 45

TOTAL NO. OF ITEMS MH 2217: 46

GRAND TOTAL OF 2217: 126962732

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

TOTAL (2134)DDRAE,RAIBAREILLY

676666

:

TOTAL NO. OF ITEMS:

8

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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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 (TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 01/04/2024)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 31 | 20 | 24 | 20/02/2024 | 195412 |
| 31 | 20 | 20 | 18/03/2024 | 953272 |
| 31 | 20 | 70 | 30/03/2024 | 1685954 |
| 31 | 20 | 71 | 30/03/2024 | 58417 |
| 31 | 20 | 105 | 31/03/2024 | 584760 |
| 31 | 20 | 103 | 31/03/2024 | 6355108 |
| 31 | 20 | 104 | 31/03/2024 | 293873 |
| TOTAL (6000), : | | | | 10126796 |

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2210: **7**

GRAND TOTAL OF 2210: **10126796**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY RAMABAI NAGAR (62)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KANPUR(D)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 35 | 1 | 14/03/2014 | 3750000 |
| 37 | 35 | 5 | 14/03/2014 | 3617000 |
| 37 | 35 | 2 | 14/03/2014 | 1000000 |
| 37 | 35 | 6 | 14/03/2014 | 5000000 |
| 37 | 35 | 4 | 14/03/2014 | 3750000 |
| 37 | 35 | 13 | 21/03/2014 | 1750000 |
| 37 | 35 | 9 | 21/03/2014 | 1439000 |
| 37 | 35 | 7 | 21/03/2014 | 4400000 |
| 37 | 35 | 14 | 21/03/2014 | 1626500 |
| 37 | 35 | 8 | 21/03/2014 | 1000000 |
| 37 | 35 | 12 | 21/03/2014 | 2000000 |
| 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 | 5 | 12/11/2014 | 4000000 |
| 37 | 35 | 6 | 12/11/2014 | 3250000 |
| 37 | 35 | 4 | 12/11/2014 | 2000000 |
| 37 | 35 | 3 | 12/11/2014 | 4000000 |
| 37 | 35 | 2 | 12/11/2014 | 1500000 |
| 37 | 35 | 8 | 21/11/2014 | 2545500 |
| 37 | 35 | 1 | 09/12/2014 | 1750000 |
| 37 | 35 | 2 | 11/12/2014 | 1500000 |
| 37 | 35 | 4 | 20/12/2014 | 2735000 |
| 37 | 35 | 3 | 20/12/2014 | 1626500 |
| 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 | 5 | 31/03/2015 | 800000 |
| 37 | 35 | 17 | 31/03/2015 | 263000 |
| 37 | 35 | 6 | 31/03/2015 | 750000 |
| 37 | 35 | 7 | 31/03/2015 | 2950000 |
| 37 | 35 | 18 | 31/03/2015 | 3067500 |
| 37 | 35 | 2 | 18/06/2015 | 4478000 |

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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
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY RAMPUR (17)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAMPUR

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

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 | 35 | 3 | 02/01/2017 | 7179000 |
| 37 | 35 | 2 | 02/01/2017 | 13983000 |
| 37 | 35 | 1 | 28/03/2024 | 2500000 |
| TOTAL (4183)DM,RAMPUR : | | | | 364670430 |

TOTAL NO. OF ITEMS: 45

TOTAL NO. OF ITEMS MH 2217: 45

GRAND TOTAL OF 2217: 364670430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 143 | 22/03/2002 | 156422 |
| 11 | 20 | 152 | 22/03/2002 | 52020 |
| 11 | 20 | 140 | 22/03/2002 | 170616 |
| 11 | 20 | 60 | 12/09/2002 | 126140 |
| 11 | 20 | 38 | 12/12/2002 | 100240 |
| 11 | 20 | 42 | 12/12/2002 | 455625 |
| 11 | 20 | 41 | 12/12/2002 | 1365520 |
| 11 | 20 | 49 | 13/01/2003 | 61130 |
| 11 | 20 | 24 | 13/01/2003 | 113365 |
| 11 | 20 | 32 | 13/01/2003 | 273339 |
| 11 | 20 | 27 | 13/01/2003 | 59930 |
| 11 | 20 | 28 | 13/01/2003 | 91670 |
| 11 | 20 | 47 | 13/01/2003 | 61804 |
| 11 | 20 | 44 | 13/02/2003 | 173084 |
| 11 | 20 | 92 | 25/02/2003 | 990097 |
| 11 | 20 | 137 | 11/03/2003 | 134895 |
| 11 | 20 | 168 | 11/03/2003 | 1186000 |
| 11 | 20 | 106 | 11/03/2003 | 75846 |
| 11 | 20 | 67 | 11/03/2003 | 461904 |
| 11 | 20 | 69 | 11/03/2003 | 62417 |
| 11 | 20 | 80 | 11/03/2003 | 62717 |
| 11 | 20 | 24 | 12/11/2003 | 91800 |
| 11 | 20 | 12 | 12/11/2003 | 413723 |
| 11 | 20 | 11 | 03/01/2004 | 126200 |
| 11 | 20 | 33 | 12/01/2004 | 398164 |
| 83 | 20 | 39 | 11/02/2004 | 283926 |
| 11 | 20 | 81 | 11/03/2004 | 63033 |
| 11 | 20 | 37 | 11/03/2004 | 143900 |
| 83 | 20 | 104 | 11/03/2004 | 374698 |
| 11 | 20 | 154 | 11/03/2004 | 73413 |
| 11 | 20 | 63 | 11/03/2004 | 2576431 |
| 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 | 32 | 14/10/2004 | 89691 |
| 83 | 20 | 44 | 14/10/2004 | 404635 |
| 11 | 20 | 54 | 14/10/2004 | 515450 |
| 11 | 20 | 3 | 02/11/2004 | 51082 |
| 11 | 20 | 5 | 03/01/2005 | 1707500 |
| 11 | 20 | 39 | 15/01/2005 | 100460 |
| 11 | 20 | 24 | 19/01/2005 | 433219 |
| 11 | 20 | 12 | 08/02/2005 | 101755 |
| 11 | 20 | 48 | 16/02/2005 | 80384 |
| 11 | 20 | 50 | 16/03/2005 | 259714 |
| 11 | 20 | 131 | 28/03/2005 | 74164 |
| 11 | 20 | 159 | 30/03/2005 | 51621 |
| 11 | 20 | 168 | 31/03/2005 | 65363 |
| 11 | 20 | 165 | 31/03/2005 | 1299906 |
| 11 | 20 | 216 | 31/03/2005 | 63123 |
| 11 | 20 | 15 | 24/08/2005 | 85857 |
| 23 | 20 | 71 | 28/09/2005 | 110360 |
| 83 | 20 | 35 | 26/11/2005 | 155977 |
| 11 | 20 | 42 | 30/11/2005 | 1264072 |
| 11 | 20 | 46 | 22/12/2005 | 67446 |
| 11 | 20 | 50 | 23/12/2005 | 147315 |
| 11 | 20 | 15 | 16/01/2006 | 51329 |
| 11 | 20 | 46 | 25/01/2006 | 150000 |
| 11 | 20 | 55 | 27/01/2006 | 568782 |
| 11 | 20 | 44 | 29/01/2006 | 809128 |
| 11 | 20 | 45 | 29/01/2006 | 87281 |
| 11 | 20 | 81 | 27/02/2006 | 181785 |
| 11 | 20 | 74 | 27/02/2006 | 73009 |
| 11 | 20 | 72 | 27/02/2006 | 69543 |
| 11 | 20 | 9 | 09/03/2006 | 67446 |
| 11 | 20 | 28 | 20/03/2006 | 210059 |
| 83 | 20 | 159 | 31/03/2006 | 127504 |
| 11 | 20 | 102 | 31/03/2006 | 425850 |
| 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 |
| 83 | 20 | 24 | 22/02/2007 | 144160 |
| 11 | 20 | 19 | 22/02/2007 | 390000 |
| 11 | 20 | 28 | 27/02/2007 | 228707 |

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TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------|----|---------|-----------|----------|
| TOTAL (2134)DDRAE,RAMPUR : | | | | 25047334 |

TOTAL NO. OF ITEMS: 83

| | | | |
|-----------------------------|----|----------------------|----------|
| TOTAL NO. OF ITEMS MH 2401: | 86 | GRAND TOTAL OF 2401: | 25514651 |
|-----------------------------|----|----------------------|----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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: 30

GRAND TOTAL OF 2402: 8299838

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 2 | 01/03/2023 | 4400000 |
| 37 | 35 | 1 | 01/03/2023 | 3900000 |
| 37 | 35 | 4 | 01/03/2023 | 9512000 |
| 37 | 35 | 1 | 27/06/2023 | 14299000 |
| 37 | 35 | 3 | 21/07/2023 | 8874000 |
| 37 | 35 | 1 | 21/07/2023 | 7430000 |
| 37 | 35 | 2 | 21/07/2023 | 11700000 |
| 37 | 35 | 4 | 21/07/2023 | 9404000 |
| 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 | 1 | 23/12/2023 | 2800000 |
| 37 | 35 | 3 | 23/12/2023 | 7483000 |
| 37 | 35 | 1 | 02/02/2024 | 8000000 |
| 37 | 35 | 1 | 19/03/2024 | 10000000 |
| 37 | 35 | 2 | 22/03/2024 | 5600000 |
| 37 | 35 | 4 | 23/03/2024 | 4000000 |
| 37 | 35 | 3 | 23/03/2024 | 1100000 |

TOTAL (4183)DM,SAHARANPUR : 192790000

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2215: 30

GRAND TOTAL OF 2215: 192790000

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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 01/04/2024)

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 01/04/2024)

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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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

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

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

TOTAL NO. OF ITEMS: 2

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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | B 3 | 12/09/2001 | 1000000 |
| 13 | 20 | B 1 | 12/09/2001 | 1000000 |
| 13 | 20 | B 5 | 12/09/2001 | 200000 |
| 13 | 20 | B 2 | 12/09/2001 | 1000000 |
| 13 | 20 | B 4 | 12/09/2001 | 1000000 |
| 13 | 20 | B7 | 01/03/2002 | 1000000 |
| 13 | 20 | B3 | 01/03/2002 | 370000 |
| 13 | 20 | B8 | 01/03/2002 | 1000000 |
| 13 | 20 | B6 | 01/03/2002 | 1000000 |
| 13 | 20 | B2 | 01/03/2002 | 1000000 |
| 13 | 20 | B4 | 01/03/2002 | 1000000 |
| 13 | 20 | B1 | 01/03/2002 | 500000 |
| 13 | 20 | B5 | 01/03/2002 | 355000 |
| 13 | 20 | B9 | 31/03/2002 | 500000 |
| 13 | 20 | 1 | 10/02/2005 | 3199000 |
| 83 | 20 | 2 | 26/02/2005 | 3340000 |
| 13 | 20 | 2 | 31/03/2005 | 1383000 |
| 13 | 20 | 1 | 14/06/2005 | 5589000 |
| 83 | 20 | 1 | 12/07/2005 | 2752000 |
| 13 | 20 | 1 | 29/09/2005 | 176000 |
| 83 | 20 | 1 | 21/11/2005 | 2752000 |
| 37 | 48 | 1 | 07/12/2005 | 2500000 |
| 13 | 20 | 1 | 04/01/2006 | 4010000 |
| 83 | 20 | 1 | 18/03/2006 | 3985000 |
| 83 | 20 | 2 | 05/05/2006 | 1752500 |
| 13 | 20 | 1 | 05/05/2006 | 9070500 |
| 83 | 20 | 2 | 01/06/2006 | 1752500 |
| 13 | 20 | 3 | 01/06/2006 | 9070500 |
| 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 |
| 83 | 20 | 2 | 09/01/2009 | 4182000 |

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 48 | 1 | 25/08/2006 | 5412000 |
| 37 | 48 | 1 | 06/12/2007 | 2590000 |
| 37 | 35 | 2 | 28/03/2014 | 1940000 |
| 37 | 35 | 1 | 28/03/2014 | 7000000 |
| 37 | 35 | 4 | 29/03/2014 | 480000 |
| 37 | 35 | 5 | 29/03/2014 | 41000 |
| 37 | 35 | 6 | 29/03/2014 | 2487000 |
| 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 | 2 | 12/12/2022 | 2000000 |
| 37 | 35 | 1 | 12/12/2022 | 8700000 |
| 37 | 35 | 3 | 27/12/2022 | 3000000 |
| 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 | 4 | 14/03/2023 | 4800000 |
| 37 | 35 | 7 | 22/03/2023 | 5000000 |
| 37 | 35 | 9 | 28/03/2023 | 5000000 |
| 37 | 35 | 8 | 28/03/2023 | 10000000 |
| 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 | 1 | 12/07/2023 | 29893000 |
| 37 | 35 | 2 | 12/07/2023 | 4985000 |
| 37 | 35 | 1 | 14/08/2023 | 8495000 |
| 37 | 35 | 4 | 14/08/2023 | 9100000 |
| 37 | 35 | 2 | 14/08/2023 | 14479000 |
| 37 | 35 | 5 | 14/08/2023 | 5983000 |
| 37 | 35 | 3 | 14/08/2023 | 14992000 |
| 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 | 6 | 16/12/2023 | 24600000 |
| 37 | 35 | 4 | 16/12/2023 | 2500000 |
| 37 | 35 | 5 | 16/12/2023 | 4900000 |
| 37 | 35 | 3 | 16/12/2023 | 4800000 |
| 37 | 35 | 2 | 16/12/2023 | 10000000 |
| 37 | 35 | 7 | 26/12/2023 | 2500000 |
| 37 | 35 | 1 | 05/02/2024 | 14900000 |
| 37 | 35 | 2 | 13/02/2024 | 9310000 |
| 37 | 35 | 3 | 17/02/2024 | 7500000 |
| 37 | 35 | 4 | 17/02/2024 | 10000000 |
| 37 | 35 | 7 | 24/02/2024 | 3700000 |
| 37 | 35 | 6 | 24/02/2024 | 9100000 |
| 37 | 35 | 5 | 24/02/2024 | 3800000 |
| 37 | 35 | 1 | 01/03/2024 | 24733000 |
| 37 | 35 | 3 | 11/03/2024 | 14700000 |
| 37 | 35 | 2 | 11/03/2024 | 10000000 |
| 37 | 35 | 4 | 22/03/2024 | 8095000 |
| 37 | 35 | 5 | 22/03/2024 | 11110000 |
| 37 | 35 | 12 | 27/03/2024 | 10000000 |
| 37 | 35 | 7 | 27/03/2024 | 500000 |
| 37 | 35 | 11 | 27/03/2024 | 5000000 |
| 37 | 35 | 6 | 27/03/2024 | 1000000 |
| 37 | 35 | 14 | 27/03/2024 | 5000000 |
| 37 | 35 | 10 | 27/03/2024 | 25000000 |
| 37 | 35 | 13 | 27/03/2024 | 14750000 |
| 37 | 35 | 9 | 27/03/2024 | 18000000 |
| 37 | 35 | 8 | 27/03/2024 | 7500000 |
| 37 | 35 | 15 | 28/03/2024 | 4500000 |
| 37 | 35 | 16 | 30/03/2024 | 9800000 |
| 37 | 35 | 17 | 31/03/2024 | 8675000 |

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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 |
|--------------------------------------|-----------|----------------|------------------|---------------|
| TOTAL (4183)DM,SANT KABIR NAGAR : | | | | 645071100 |

TOTAL NO. OF ITEMS: 84

TOTAL NO. OF ITEMS MH 2215: 135

GRAND TOTAL OF 2215: 781435600

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 | 7 | 31/03/2005 | 281280 |
| 37 | 20 | 2 | 31/03/2005 | 65460 |
| 37 | 20 | 5 | 31/03/2005 | 42920 |
| 37 | 20 | 4 | 31/03/2005 | 42920 |
| 37 | 20 | 6 | 31/03/2005 | 102150 |
| 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 | 3 | 31/03/2006 | 121000 |
| 37 | 20 | 1 | 31/03/2006 | 168000 |
| 37 | 48 | 1 | 31/12/2008 | 30975000 |
| 37 | 48 | 1 | 31/01/2009 | 30975000 |
| 37 | 48 | 1 | 28/02/2009 | 30975000 |
| 37 | 35 | 4 | 28/03/2014 | 1000000 |
| 37 | 35 | 1 | 28/03/2014 | 3141000 |
| 37 | 35 | 2 | 28/03/2014 | 1500000 |
| 37 | 35 | 3 | 28/03/2014 | 2500000 |
| 37 | 35 | 9 | 29/03/2014 | 1750000 |
| 37 | 35 | 14 | 29/03/2014 | 5500000 |
| 37 | 35 | 8 | 29/03/2014 | 2500000 |
| 37 | 35 | 5 | 29/03/2014 | 1500000 |
| 37 | 35 | 11 | 29/03/2014 | 1999000 |
| 37 | 35 | 6 | 29/03/2014 | 3900000 |
| 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 | 17 | 31/03/2014 | 1700000 |
| 37 | 35 | 1 | 28/10/2014 | 3141000 |
| 37 | 35 | 3 | 03/12/2014 | 4140000 |
| 37 | 35 | 6 | 24/12/2014 | 4000000 |
| 37 | 35 | 4 | 24/12/2014 | 2000000 |

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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 | 2 | 30/03/2021 | 2497500 |
| 37 | 35 | 4 | 30/03/2021 | 2100000 |
| 37 | 35 | 3 | 30/03/2021 | 2499500 |
| 37 | 35 | 6 | 30/03/2021 | 2499500 |
| 37 | 35 | 1 | 30/03/2021 | 2159500 |
| 37 | 35 | 5 | 30/03/2021 | 2100000 |
| 37 | 35 | 7 | 31/03/2021 | 1400000 |
| 37 | 35 | 1 | 26/10/2021 | 8598000 |
| 37 | 35 | 2 | 26/10/2021 | 5000000 |
| 37 | 35 | 3 | 24/03/2022 | 2499500 |
| 37 | 35 | 2 | 24/03/2022 | 2497500 |
| 37 | 35 | 1 | 24/03/2022 | 2159500 |
| 37 | 35 | 1 | 17/11/2022 | 7500000 |
| 37 | 35 | 3 | 27/12/2022 | 2500000 |
| 37 | 35 | 1 | 27/12/2022 | 2895000 |
| 37 | 35 | 2 | 27/12/2022 | 2897000 |
| 37 | 35 | 1 | 22/03/2023 | 10000000 |
| 37 | 35 | 1 | 17/06/2023 | 15795000 |
| 37 | 35 | 1 | 14/08/2023 | 9999500 |
| 37 | 35 | 2 | 14/08/2023 | 1595000 |
| 37 | 35 | 1 | 13/02/2024 | 1000000 |
| 37 | 35 | 3 | 17/02/2024 | 750000 |
| 37 | 35 | 2 | 17/02/2024 | 2000000 |
| 37 | 35 | 4 | 17/02/2024 | 3000000 |
| 37 | 35 | 5 | 24/02/2024 | 3000000 |
| 37 | 35 | 1 | 01/03/2024 | 8000000 |
| 37 | 35 | 2 | 01/03/2024 | 2600000 |
| 37 | 35 | 3 | 11/03/2024 | 2000000 |
| 37 | 35 | 5 | 27/03/2024 | 2000000 |
| 37 | 35 | 4 | 27/03/2024 | 5000000 |

TOTAL (4183)DM,SANT KABIR NAGAR : 505223120

TOTAL NO. OF ITEMS: 115

TOTAL NO. OF ITEMS MH 2217: 116

GRAND TOTAL OF 2217: 536198120

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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 | 31 | 13/12/2001 | 61248 |
| 11 | 20 | 32 | 13/12/2001 | 315440 |
| 11 | 20 | 6 | 10/01/2002 | 111202 |
| 11 | 20 | 22 | 11/01/2002 | 134440 |
| 11 | 20 | 20 | 11/01/2002 | 384420 |
| 11 | 20 | 21 | 11/01/2002 | 128140 |
| 11 | 20 | 28 | 11/01/2002 | 52544 |
| 11 | 20 | 43 | 11/01/2002 | 54760 |
| 11 | 20 | 3 | 02/02/2002 | 83400 |
| 11 | 20 | 8 | 02/02/2002 | 56525 |
| 11 | 20 | 15 | 16/02/2002 | 52706 |
| 11 | 20 | 44 | 14/03/2002 | 75000 |
| 11 | 20 | 23 | 11/09/2002 | 95900 |
| 11 | 20 | 21 | 11/09/2002 | 77625 |
| 11 | 20 | 6 | 10/12/2002 | 71724 |
| 11 | 20 | 26 | 12/12/2002 | 450014 |
| 11 | 20 | 24 | 12/12/2002 | 154006 |
| 11 | 20 | 43 | 31/01/2003 | 80375 |
| 11 | 20 | 38 | 31/01/2003 | 129938 |
| 11 | 20 | 4 | 15/02/2003 | 80375 |
| 11 | 20 | 81 | 13/03/2003 | 83738 |
| 11 | 20 | 58 | 13/03/2003 | 63492 |
| 11 | 20 | 121 | 13/03/2003 | 179500 |
| 11 | 20 | 122 | 13/03/2003 | 79798 |
| 11 | 20 | 72 | 13/03/2003 | 51548 |
| 11 | 20 | 123 | 13/03/2003 | 138600 |
| 11 | 20 | 9 | 26/08/2003 | 61261 |
| 11 | 20 | 5 | 04/11/2003 | 361840 |
| 11 | 20 | 4 | 02/12/2003 | 64000 |
| 11 | 20 | 5 | 15/12/2003 | 73840 |
| 11 | 20 | 8 | 13/01/2004 | 70154 |
| 11 | 20 | 9 | 13/01/2004 | 116930 |
| 11 | 20 | 4 | 31/12/2004 | 119520 |
| 11 | 20 | 5 | 31/12/2004 | 207680 |
| 11 | 20 | 1 | 11/01/2005 | 129800 |
| 11 | 20 | 4 | 17/01/2005 | 243870 |
| 11 | 20 | 5 | 12/02/2005 | 133400 |
| 11 | 20 | 8 | 09/03/2005 | 136841 |
| 11 | 20 | 20 | 14/03/2005 | 181760 |
| 83 | 20 | 43 | 29/03/2005 | 205100 |

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TREASURY **SANTKABIR NAGAR (80)**

MAJOR HEAD **2401**

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 | 7 | 28/01/2006 | 1629934 |
| 11 | 48 | 2 | 28/01/2006 | 9372 |
| 11 | 48 | 3 | 28/01/2006 | 5819 |

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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 (),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------|-----------|----------------|------------------|---------------|
| 16 | 20 | 1 | 25/02/2008 | 331600 |
| TOTAL (), : | | | | 331600 |

TOTAL NO. OF ITEMS: 1

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2404

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 83 | 20 | 2 | 25/02/2008 | 100000 |
| TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR | | | | 100000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 |
|---------------------------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 2 | 09/03/2007 | 5000 |
| 17 | 20 | 1 | 09/03/2007 | 59250 |
| TOTAL | | | | 64250 |
| (2366)ASDIR,MatsyaVibhag,SANT K | | | | |

TOTAL NO. OF ITEMS: **2**

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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | B4 | 18/03/2002 | 978600 |
| 13 | 20 | B2 | 18/03/2002 | 1000000 |
| 13 | 20 | B3 | 18/03/2002 | 406000 |
| 13 | 20 | 4 | 21/09/2002 | 192000 |
| 13 | 20 | 3 | 21/09/2002 | 1000000 |
| 13 | 20 | 1 | 21/09/2002 | 192000 |
| 13 | 20 | 2 | 21/09/2002 | 1000000 |
| 13 | 20 | 3 | 22/03/2003 | 1000000 |
| 13 | 20 | 4 | 22/03/2003 | 192000 |
| 13 | 20 | 2 | 22/03/2003 | 193000 |
| 13 | 20 | 1 | 22/03/2003 | 1000000 |
| 13 | 20 | 1 | 27/12/2003 | 1000000 |
| 13 | 20 | 2 | 27/12/2003 | 647000 |
| 13 | 20 | 1 | 10/02/2005 | 2053500 |
| 83 | 20 | 2 | 10/02/2005 | 2053500 |
| 83 | 20 | 2 | 15/06/2005 | 1974500 |
| 13 | 20 | 1 | 15/06/2005 | 1974500 |
| 13 | 20 | 2 | 24/01/2006 | 2214700 |
| 83 | 20 | 1 | 24/01/2006 | 1975900 |
| 83 | 20 | 1 | 31/03/2006 | 105000 |
| 13 | 20 | 3 | 11/07/2006 | 3392300 |
| 83 | 20 | 2 | 11/07/2006 | 1179000 |
| 13 | 20 | 1 | 20/01/2007 | 1179200 |
| 13 | 20 | 1 | 26/02/2007 | 1105000 |
| 83 | 20 | 1 | 30/03/2007 | 2286000 |
| 13 | 20 | 1 | 27/06/2007 | 814000 |
| 83 | 20 | 1 | 10/07/2007 | 1161000 |
| 13 | 20 | 2 | 19/09/2007 | 1670333 |
| 13 | 20 | 1 | 19/09/2007 | 1003832 |
| 83 | 20 | 1 | 19/11/2007 | 2327000 |
| 13 | 20 | 1 | 19/02/2008 | 3487835 |
| 83 | 20 | 3 | 18/03/2008 | 3488000 |
| 13 | 20 | 4 | 18/03/2008 | 812000 |

TOTAL (4182)CDO,SANTKABIR NAGAR : 45057700

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2501: 33

GRAND TOTAL OF 2501: 45057700

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 31 | 20 | 7 | 23/04/2024 | 50000000 |
| TOTAL (6011), : | | | | 50000000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2210: **1** **GRAND TOTAL OF 2210:** **50000000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 4 | 02/03/2001 | 500000 |
| 13 | 20 | 2 | 02/03/2001 | 500000 |
| 13 | 20 | 3 | 02/03/2001 | 500000 |
| 13 | 20 | 1 | 02/03/2001 | 500000 |
| 13 | 20 | 2 | 21/10/2002 | 1500000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR : | | | | 3500000 |

TOTAL NO. OF ITEMS: **5**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **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 | 2 | 06/02/2006 | 114000 |
| 37 | 20 | 3 | 06/02/2006 | 115000 |
| 37 | 20 | 1 | 06/02/2006 | 137000 |
| 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 |
| 37 | 20 | 2 | 11/03/2003 | 34940 |
| 2 | 20 | 3 | 11/03/2003 | 3333000 |
| 37 | 20 | 1 | 11/03/2003 | 82690 |
| 37 | 20 | 8 | 23/03/2004 | 48350 |
| 37 | 20 | 9 | 23/03/2004 | 34940 |
| 37 | 20 | 1 | 23/03/2004 | 1893790 |
| 37 | 20 | 2 | 23/03/2004 | 70300 |
| 37 | 20 | 3 | 23/03/2004 | 200410 |
| 37 | 20 | 4 | 23/03/2004 | 42770 |
| 37 | 20 | 5 | 23/03/2004 | 359470 |
| 37 | 20 | 6 | 23/03/2004 | 118220 |
| 37 | 20 | 7 | 23/03/2004 | 82690 |
| 37 | 20 | 6 | 16/03/2005 | 42770 |
| 37 | 20 | 4 | 16/03/2005 | 359470 |
| 37 | 20 | 5 | 16/03/2005 | 70300 |
| 37 | 20 | 3 | 16/03/2005 | 82690 |
| 37 | 20 | 9 | 18/03/2005 | 48350 |
| 37 | 20 | 7 | 18/03/2005 | 118220 |
| 37 | 20 | 8 | 18/03/2005 | 30500 |
| 37 | 20 | 11 | 29/03/2005 | 34940 |
| 2 | 20 | 10 | 29/03/2005 | 3423000 |
| 37 | 20 | 14 | 31/03/2005 | 42770 |
| 37 | 20 | 17 | 31/03/2005 | 30500 |
| 37 | 20 | 12 | 31/03/2005 | 82690 |
| 37 | 20 | 19 | 31/03/2005 | 359470 |
| 37 | 20 | 13 | 31/03/2005 | 70300 |
| 37 | 20 | 16 | 31/03/2005 | 34940 |
| 37 | 20 | 21 | 31/03/2005 | 200410 |
| 37 | 20 | 20 | 31/03/2005 | 1893790 |
| 37 | 20 | 18 | 31/03/2005 | 118220 |
| 37 | 20 | 15 | 31/03/2005 | 48350 |
| 37 | 20 | 7 | 21/02/2006 | 253000 |
| 37 | 20 | 6 | 21/02/2006 | 110000 |
| 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 | 8 | 25/03/2014 | 2750000 |
| 37 | 35 | 2 | 25/03/2014 | 1000000 |
| 37 | 35 | 9 | 25/03/2014 | 1314000 |
| 37 | 35 | 7 | 25/03/2014 | 1350000 |
| 37 | 35 | 6 | 25/03/2014 | 1511000 |
| 37 | 35 | 3 | 25/03/2014 | 1500000 |
| 37 | 35 | 2 | 16/10/2014 | 2000000 |
| 37 | 35 | 1 | 16/10/2014 | 1000000 |
| 37 | 35 | 2 | 25/11/2014 | 1511000 |
| 37 | 35 | 1 | 25/11/2014 | 4000000 |
| 37 | 35 | 1 | 27/12/2014 | 1500000 |
| 37 | 35 | 1 | 12/02/2015 | 1315000 |
| 37 | 35 | 3 | 27/03/2015 | 3994000 |
| 37 | 35 | 13 | 27/03/2015 | 2750000 |
| 37 | 35 | 11 | 27/03/2015 | 2400000 |
| 37 | 35 | 10 | 27/03/2015 | 1175500 |
| 37 | 35 | 7 | 27/03/2015 | 3750000 |
| 37 | 35 | 15 | 27/03/2015 | 3500000 |
| 37 | 35 | 16 | 27/03/2015 | 3782000 |
| 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 |
| 37 | 35 | 1 | 22/03/2024 | 3642000 |
| 37 | 35 | 2 | 31/03/2024 | 3200000 |

TOTAL (4183)DM,SHAHJAHANPUR

227322450

:

TOTAL NO. OF ITEMS:

76

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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: **88**

GRAND TOTAL OF 2217: **376075650**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 38 | 26/09/2005 | 62282 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPI | | | | 62282 |

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 36 | 20/09/2001 | 568632 |
| 11 | 20 | 20 | 26/11/2001 | 457562 |
| 11 | 20 | 10 | 04/02/2002 | 197500 |
| 11 | 20 | 32 | 08/02/2002 | 232986 |
| 11 | 20 | 39 | 11/02/2002 | 367756 |
| 11 | 20 | 38 | 11/02/2002 | 276892 |
| 11 | 20 | 40 | 11/02/2002 | 93720 |
| 11 | 20 | 71 | 18/02/2002 | 467306 |
| 11 | 20 | 70 | 18/02/2002 | 103008 |
| 11 | 20 | 69 | 18/02/2002 | 102655 |
| 11 | 20 | 73 | 19/02/2002 | 148596 |
| 11 | 20 | 74 | 19/02/2002 | 80678 |
| 11 | 20 | 86 | 27/02/2002 | 107996 |
| 11 | 20 | 309 | 30/03/2002 | 99768 |
| 11 | 20 | 325 | 30/03/2002 | 81781 |

TOTAL (2132)DAO,SHAJAHANPUR

3386836

:

TOTAL NO. OF ITEMS:

15

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (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 **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 **2404**

DDO DESCRIPTION (2353)DYDDO,SAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|----|---------|------------|-----------------|
| 16 | 20 | 2 | 20/02/2021 | 1132700 |
| 16 | 20 | 6 | 20/02/2021 | 107500 |
| 16 | 20 | 3 | 13/07/2021 | 1446330 |
| 16 | 20 | 3 | 31/08/2021 | 1426260 |
| 16 | 20 | 1 | 17/11/2021 | 1595970 |
| 16 | 20 | 1 | 09/06/2022 | 2976263 |
| 16 | 20 | 1 | 01/07/2022 | 766097 |
| 16 | 20 | 7 | 17/08/2022 | 536980 |
| 16 | 20 | 1 | 12/12/2022 | 191461 |
| 16 | 20 | 3 | 12/12/2022 | 4073578 |
| 16 | 20 | 6 | 26/12/2022 | 2089154 |
| 16 | 20 | 3 | 18/01/2023 | 181722 |
| 16 | 20 | 1 | 18/01/2023 | 186538 |
| 16 | 20 | 6 | 27/02/2023 | 7154008 |
| 16 | 20 | 1 | 06/03/2023 | 1195262 |
| 16 | 20 | 15 | 27/03/2023 | 4349270 |
| 16 | 20 | 11 | 27/03/2023 | 195600 |
| 16 | 20 | 12 | 27/03/2023 | 166800 |
| 16 | 20 | 7 | 27/03/2023 | 154434 |
| 16 | 20 | 16 | 31/03/2023 | 181722 |
| 16 | 20 | 1 | 29/04/2023 | 4344510 |
| 16 | 20 | 3 | 31/07/2023 | 165393 |
| 16 | 20 | 2 | 31/07/2023 | 2073181 |
| 16 | 20 | 1 | 17/08/2023 | 158239 |
| 16 | 20 | 1 | 07/03/2024 | 4899556 |
| TOTAL | | | | 41748528 |

(2353)DYDDO,SAHJAHANPUR :

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2404: **25**

GRAND TOTAL OF 2404: **41748528**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|----|---------|------------|----------------|
| 17 | 20 | 1A | 01/02/2002 | 200000 |
| 17 | 20 | 2A | 01/02/2002 | 200000 |
| 17 | 20 | B 2 | 22/08/2002 | 101000 |
| 17 | 35 | 2 | 09/01/2018 | 1440000 |
| 17 | 35 | 8 | 20/02/2018 | 960000 |
| 17 | 35 | 2 | 29/08/2019 | 1200000 |
| 83 | 35 | 2 | 04/12/2019 | 300000 |
| 17 | 35 | 1 | 04/12/2019 | 1200000 |
| 17 | 35 | 4 | 15/02/2020 | 1200000 |
| 17 | 35 | 25 | 30/03/2020 | 1200000 |
| 17 | 35 | 1 | 04/01/2021 | 17750 |
| 17 | 20 | 2 | 08/02/2021 | 12000 |
| 17 | 20 | 1 | 08/02/2021 | 24000 |
| 17 | 35 | 17 | 22/03/2021 | 10450 |
| 17 | 35 | 18 | 22/03/2021 | 15000 |
| 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 **4217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 28/07/2010 | 70600000 |
| TOTAL (4217)DM,SHAHJAHANPUR | | | | 70600000 |

:

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 4217: **70600000**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6226),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 31 | 20 | 8 | 27/04/2024 | 41666000 |
| TOTAL (6226), : | | | | 41666000 |

TOTAL NO. OF ITEMS: **1**

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

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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: **39**

GRAND TOTAL OF 2217: **53111170**

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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 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 |
| 83 | 20 | 76 | 13/10/2004 | 81896 |
| 11 | 20 | 607 | 30/03/2005 | 417674 |
| 11 | 20 | 555 | 30/03/2005 | 416557 |
| 11 | 20 | 3 | 08/11/2005 | 80625 |
| 11 | 20 | 83 | 16/01/2006 | 90595 |
| 11 | 20 | 68 | 16/01/2006 | 53464 |
| 11 | 20 | 73 | 16/01/2006 | 97150 |
| 11 | 20 | 70 | 16/01/2006 | 85620 |
| 11 | 20 | 80 | 16/01/2006 | 103861 |
| 11 | 20 | 9 | 01/02/2006 | 95792 |
| 11 | 20 | 7 | 01/02/2006 | 82205 |
| 11 | 20 | 18 | 06/02/2006 | 101190 |
| 11 | 20 | 19 | 06/02/2006 | 194668 |
| 11 | 20 | 35 | 07/02/2006 | 108750 |
| 11 | 20 | 80 | 13/02/2006 | 124127 |
| 11 | 20 | 68 | 13/02/2006 | 93728 |
| 11 | 20 | 57 | 13/02/2006 | 152000 |
| 11 | 20 | 89 | 13/02/2006 | 64000 |
| 11 | 20 | 92 | 27/02/2006 | 256080 |
| 11 | 20 | 5 | 02/03/2006 | 56250 |
| 11 | 20 | 6 | 02/03/2006 | 112640 |
| 11 | 20 | 105 | 24/03/2006 | 350160 |
| 11 | 20 | 93 | 24/03/2006 | 60000 |
| 11 | 20 | 167 | 29/03/2006 | 98020 |
| 11 | 20 | 137 | 29/03/2006 | 84728 |
| 11 | 20 | 160 | 29/03/2006 | 147135 |
| 11 | 20 | 153 | 29/03/2006 | 600000 |
| 11 | 20 | 166 | 29/03/2006 | 57250 |
| 11 | 20 | 156 | 29/03/2006 | 536000 |
| 11 | 20 | 168 | 29/03/2006 | 87116 |
| 11 | 20 | 165 | 29/03/2006 | 71572 |
| 11 | 20 | 169 | 29/03/2006 | 94772 |
| 11 | 20 | 184 | 31/03/2006 | 85438 |
| 11 | 20 | 178 | 31/03/2006 | 220202 |
| 11 | 20 | 272 | 31/03/2006 | 79708 |
| 11 | 20 | 270 | 31/03/2006 | 90016 |
| 83 | 20 | 215 | 31/03/2006 | 60000 |
| 11 | 20 | 280 | 31/03/2006 | 600000 |

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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 | 58 | 20/07/2002 | 491500 |
| 23 | 20 | 56 | 20/07/2002 | 107500 |
| 23 | 20 | 61 | 13/08/2002 | 156000 |
| 23 | 20 | 146 | 11/10/2002 | 796500 |
| 23 | 20 | 167 | 15/11/2002 | 185000 |
| 23 | 20 | 166 | 15/11/2002 | 93500 |
| 23 | 20 | 209 | 04/12/2002 | 1300000 |
| 23 | 20 | 380 | 21/02/2003 | 751000 |
| 23 | 20 | 78 | 14/10/2003 | 390000 |
| 23 | 20 | 291 | 28/02/2004 | 327000 |
| 83 | 20 | 474 | 17/03/2004 | 100000 |
| 23 | 20 | 473 | 17/03/2004 | 600000 |
| 23 | 20 | 21 | 16/07/2004 | 523000 |
| 23 | 20 | 21 | 13/09/2004 | 140000 |
| 83 | 20 | 147 | 11/11/2004 | 77000 |
| 83 | 20 | 146 | 11/11/2004 | 132000 |
| 23 | 20 | 243 | 04/02/2005 | 915000 |
| 23 | 20 | 407 | 22/03/2005 | 235000 |
| 23 | 20 | 57 | 14/09/2005 | 300000 |
| 83 | 20 | 8 | 02/01/2006 | 87500 |
| 23 | 20 | 7 | 02/01/2006 | 79000 |
| 23 | 20 | 31 | 16/01/2006 | 225000 |
| 23 | 20 | 33 | 16/01/2006 | 158000 |
| 23 | 20 | 32 | 16/01/2006 | 277000 |
| 83 | 20 | 30 | 16/01/2006 | 62500 |
| 83 | 20 | 81 | 24/03/2006 | 97500 |
| 23 | 20 | 115 | 28/03/2006 | 265000 |
| 23 | 20 | 41 | 17/06/2006 | 150000 |
| 83 | 20 | 17 | 03/01/2007 | 45000 |
| 23 | 20 | 90 | 31/10/2007 | 400000 |
| 23 | 20 | 91 | 31/10/2007 | 632000 |
| 23 | 20 | 11 | 08/01/2008 | 1010000 |
| 23 | 20 | 1 | 02/02/2008 | 285000 |
| 23 | 20 | 3 | 11/08/2008 | 810000 |
| 23 | 20 | 34 | 13/02/2009 | 1110000 |
| 23 | 20 | 38 | 15/09/2009 | 284000 |
| 23 | 20 | 76 | 25/09/2009 | 276000 |
| 23 | 20 | 12 | 09/01/2013 | 1562215 |
| 23 | 20 | 699 | 20/11/2017 | 5731907 |
| 23 | 20 | 56 | 23/02/2023 | 19200 |
| 23 | 20 | 52 | 23/02/2023 | 12000 |
| 23 | 20 | 53 | 23/02/2023 | 25500 |

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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 | 4 | 31/03/2023 | 4500000 |
| 37 | 35 | 1 | 31/03/2023 | 4800000 |
| 37 | 35 | 2 | 31/03/2023 | 5000000 |
| 37 | 35 | 5 | 31/03/2023 | 4500000 |
| 37 | 35 | 3 | 31/03/2023 | 2400000 |
| 37 | 35 | 7 | 31/03/2023 | 4300000 |
| 37 | 35 | 6 | 31/03/2023 | 4500000 |
| 37 | 35 | 1 | 07/11/2023 | 5265000 |
| 37 | 35 | 1 | 22/02/2024 | 9400000 |
| 37 | 35 | 1 | 28/03/2024 | 4800000 |
| 37 | 35 | 2 | 30/03/2024 | 1000000 |
| 37 | 35 | 3 | 30/03/2024 | 4800000 |

TOTAL (4183)DM,SONBHADRA : 91947140

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2215: 24

GRAND TOTAL OF 2215: 91947140

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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 | 7 | 27/03/2015 | 142300 |
| 37 | 35 | 6 | 27/03/2015 | 250000 |
| 37 | 35 | 5 | 27/03/2015 | 222500 |
| 37 | 35 | 4 | 27/03/2015 | 250000 |
| 37 | 35 | 8 | 27/03/2015 | 60000 |
| 37 | 35 | 10 | 27/03/2015 | 250000 |
| 37 | 35 | 1 | 11/06/2015 | 391900 |
| 37 | 35 | 1 | 24/08/2015 | 222500 |
| 37 | 35 | 1 | 31/03/2016 | 240000 |
| 37 | 35 | 2 | 31/03/2016 | 667500 |
| 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 (2134)DDRAE,SONBHADRA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 24 | 17/10/2003 | 196794 |
| 11 | 20 | 7 | 01/12/2003 | 438944 |
| 11 | 20 | 25 | 14/01/2004 | 128702 |
| 83 | 20 | 223 | 31/03/2004 | 299164 |
| 83 | 20 | 8 | 13/10/2004 | 147030 |
| 11 | 20 | 8 | 05/11/2004 | 293845 |
| 11 | 20 | 4 | 05/11/2004 | 63129 |
| 11 | 20 | 53 | 28/02/2005 | 198766 |
| 11 | 20 | 180 | 30/03/2005 | 156648 |
| 83 | 20 | 205 | 31/03/2005 | 224511 |
| 11 | 20 | 1 | 02/08/2005 | 351828 |
| 11 | 20 | 66 | 26/12/2005 | 87492 |
| 11 | 20 | 2 | 20/04/2006 | 847264 |
| 11 | 20 | 1 | 20/04/2006 | 973028 |
| 11 | 20 | 5 | 22/05/2006 | 1700 |
| 11 | 20 | 6 | 22/05/2006 | 40640 |
| 11 | 20 | 3 | 22/05/2006 | 32957 |
| 11 | 20 | 4 | 22/05/2006 | 78182 |
| 11 | 20 | 10 | 25/05/2006 | 129137 |
| 83 | 20 | 12 | 27/05/2006 | 12493 |

TOTAL (2134)DDRAE,SONBHADRA 4702254

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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 **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 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 |
| 83 | 20 | 1 | 08/09/2006 | 2793000 |
| 13 | 20 | 2 | 08/09/2006 | 7145500 |
| 81 | 20 | 3 | 31/03/2007 | 5000 |
| 83 | 20 | 2 | 31/03/2007 | 1397000 |
| 13 | 20 | 1 | 31/03/2007 | 3573000 |
| 13 | 20 | 1 | 18/08/2007 | 3169000 |
| 13 | 20 | 3 | 09/10/2007 | 3169000 |
| 13 | 20 | 2 | 09/10/2007 | 2365000 |
| 83 | 20 | 3 | 27/11/2007 | 2054000 |
| 13 | 20 | 2 | 27/11/2007 | 2364000 |
| 13 | 20 | 4 | 27/11/2007 | 3769000 |
| 13 | 20 | 1 | 15/02/2008 | 3768000 |
| 83 | 20 | 3 | 15/02/2008 | 1392000 |
| 83 | 20 | 2 | 15/02/2008 | 2053000 |
| 81 | 20 | 1 | 28/03/2008 | 4000 |
| 83 | 20 | 2 | 28/03/2008 | 2286000 |
| 81 | 20 | 3 | 31/03/2008 | 773000 |
| 13 | 20 | 1 | 16/06/2008 | 657000 |
| 83 | 20 | 1 | 24/10/2008 | 2034000 |
| 13 | 20 | 2 | 24/10/2008 | 591300 |
| 13 | 20 | 1 | 12/12/2008 | 2272500 |
| 13 | 20 | 1 | 13/01/2009 | 2272500 |
| 13 | 20 | 2 | 13/01/2009 | 4700500 |
| 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 **2217**

DDO DESCRIPTION (4183)DM,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|----|---------|------------|-----------------|
| 37 | 48 | 1 | 17/12/2008 | 30625000 |
| 37 | 35 | 3 | 31/03/2014 | 3700000 |
| 37 | 35 | 2 | 31/03/2014 | 1250000 |
| 37 | 35 | 1 | 31/03/2014 | 180500 |
| 37 | 35 | 1 | 07/07/2014 | 3751000 |
| 37 | 35 | 1 | 04/08/2014 | 1250000 |
| 37 | 35 | 2 | 04/08/2014 | 1854000 |
| 37 | 35 | 1 | 18/10/2014 | 180500 |
| 37 | 35 | 1 | 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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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 | 148 | 31/03/2003 | 108738 |
| 11 | 20 | 149 | 31/03/2003 | 138050 |
| 11 | 20 | 115 | 31/03/2003 | 86047 |
| 11 | 20 | 2A | 08/09/2003 | 103940 |
| 11 | 20 | 17 | 25/11/2003 | 144000 |
| 11 | 20 | 13 | 25/11/2003 | 70800 |
| 11 | 20 | 3 | 20/01/2005 | 142971 |
| 11 | 20 | 2 | 20/01/2005 | 292890 |
| 11 | 20 | 5 | 29/01/2005 | 222080 |
| 11 | 20 | 6 | 29/01/2005 | 99400 |
| 11 | 20 | 12 | 22/03/2005 | 113480 |
| 11 | 20 | 23 | 31/03/2005 | 145665 |
| 11 | 20 | 16 | 22/09/2005 | 67652 |
| 11 | 20 | 14 | 22/09/2005 | 52722 |
| 11 | 20 | 1 | 05/10/2005 | 66336 |
| 11 | 20 | 6 | 08/10/2005 | 90309 |
| 11 | 20 | 13 | 30/12/2005 | 242448 |
| 83 | 20 | 14 | 30/12/2005 | 55424 |
| 83 | 20 | 22 | 31/01/2006 | 83606 |
| 11 | 20 | 14 | 31/01/2006 | 57264 |
| 11 | 20 | 19 | 31/01/2006 | 99762 |
| 11 | 20 | 20 | 31/01/2006 | 399075 |
| 11 | 20 | 5 | 03/03/2006 | 116152 |
| 11 | 20 | 16 | 21/03/2006 | 237611 |
| 11 | 20 | 12 | 21/03/2006 | 57584 |
| 11 | 20 | 15 | 21/03/2006 | 124280 |
| 11 | 20 | 20 | 25/03/2006 | 107702 |
| 11 | 20 | 36 | 25/03/2006 | 84350 |
| 11 | 20 | 44 | 29/03/2006 | 493666 |
| 83 | 20 | 78 | 31/03/2006 | 85390 |
| 11 | 20 | 76 | 31/03/2006 | 66431 |
| 11 | 20 | 74 | 31/03/2006 | 150000 |
| 40 | 20 | 94 | 31/03/2006 | 500000 |
| TOTAL (2132)DAO,SRAVASTI : | | | | 5374429 |

TOTAL NO. OF ITEMS: **39**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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 | 4 | 18/03/2006 | 6000 |
| 11 | 48 | 6 | 18/03/2006 | 5000 |
| 11 | 48 | 7 | 18/03/2006 | 5000 |
| 11 | 48 | 8 | 18/03/2006 | 10000 |
| 11 | 48 | 3 | 18/03/2006 | 1580 |
| 11 | 48 | 5 | 18/03/2006 | 8000 |
| 11 | 48 | 2 | 18/03/2006 | 12563 |
| 11 | 48 | 1 | 08/09/2006 | 5490000 |
| TOTAL (2132)DAO,SRAVASTI : | | | | 6260000 |

TOTAL NO. OF ITEMS: **11**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

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

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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(TILL END OF MONTH OF ACCOUNT 01/04/2024)

TREASURY SRAVASTI (85)

MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 24/07/2009 | 26075000 |
| 83 | 48 | 1 | 11/11/2009 | 26075000 |
| TOTAL (4183)DM,SRAVASTI : | | | | 52150000 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2

GRAND TOTAL OF 4217: 52150000

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SULTANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 1 | 05/03/2024 | 1500000 |
| 37 | 35 | 2 | 26/03/2024 | 1500000 |
| 37 | 35 | 3 | 30/03/2024 | 1500000 |
| TOTAL (4183)DM,SULTANPUR : | | | | 4500000 |

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2217: **4500000**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SULTANPUR

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

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1

GRAND TOTAL OF 2403: -300

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TREASURY 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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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 83 | 20 | 2B | 16/07/2005 | 3406000 |
| TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO : | | | | 3406000 |

TOTAL NO. OF ITEMS: 1

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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 1 | 14/11/2014 | 2425000 |
| 37 | 35 | 1 | 26/06/2015 | 6000000 |
| 37 | 35 | 1 | 18/03/2020 | 4000000 |
| 37 | 35 | 1 | 01/09/2021 | 5422000 |
| 37 | 35 | 3 | 18/10/2021 | 1150200 |
| 37 | 35 | 2 | 18/10/2021 | 1553000 |
| 37 | 35 | 7 | 09/12/2021 | 4159000 |
| 37 | 35 | 9 | 09/12/2021 | 4341000 |
| 37 | 35 | 3 | 09/12/2021 | 5250000 |
| 37 | 35 | 5 | 18/01/2022 | 3167000 |
| 37 | 35 | 5 | 26/03/2022 | 18438000 |
| 37 | 35 | 2 | 26/03/2022 | 10351800 |
| 37 | 35 | 1 | 19/09/2022 | 13977000 |
| 37 | 35 | 2 | 19/09/2022 | 15751000 |
| 37 | 35 | 6 | 26/09/2022 | 10142000 |
| 37 | 35 | 4 | 26/09/2022 | 6944000 |
| 37 | 35 | 5 | 26/09/2022 | 9502000 |
| 37 | 35 | 2 | 02/12/2022 | 4000000 |
| 37 | 35 | 4 | 02/12/2022 | 12477000 |
| 37 | 35 | 1 | 02/12/2022 | 3000000 |
| 37 | 35 | 5 | 09/12/2022 | 5000000 |
| 37 | 35 | 1 | 17/02/2023 | 4800000 |
| 37 | 35 | 5 | 23/03/2023 | 5000000 |
| 37 | 35 | 9 | 23/03/2023 | 9709000 |
| 37 | 35 | 6 | 23/03/2023 | 5000000 |
| 37 | 35 | 1 | 27/10/2023 | 13711000 |
| 37 | 35 | 2 | 17/11/2023 | 5000000 |
| 37 | 35 | 1 | 17/11/2023 | 4800000 |
| 37 | 35 | 3 | 17/11/2023 | 14620000 |
| 37 | 35 | 1 | 02/12/2023 | 5000000 |
| 37 | 35 | 2 | 02/12/2023 | 4600000 |
| 37 | 35 | 3 | 22/12/2023 | 9800000 |
| 37 | 35 | 4 | 22/12/2023 | 10000000 |
| 37 | 35 | 1 | 03/01/2024 | 3000000 |
| 37 | 35 | 2 | 03/01/2024 | 5000000 |
| 37 | 35 | 4 | 19/01/2024 | 14956000 |
| 37 | 35 | 3 | 19/01/2024 | 9000000 |
| 37 | 35 | 1 | 26/02/2024 | 3800000 |
| 37 | 35 | 2 | 26/02/2024 | 9800000 |
| 37 | 35 | 1 | 21/03/2024 | 2000000 |
| 37 | 35 | 3 | 21/03/2024 | 9800000 |
| 37 | 35 | 2 | 21/03/2024 | 5000000 |

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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: 59

GRAND TOTAL OF 2215: 427457500

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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 | 1 | 16/08/2014 | 2500000 |
| 37 | 35 | 3 | 22/08/2014 | 1000000 |
| 37 | 35 | 2 | 22/08/2014 | 1898000 |
| 37 | 35 | 2 | 16/10/2014 | 1000000 |
| 37 | 35 | 1 | 13/11/2014 | 2000000 |
| 37 | 35 | 6 | 14/11/2014 | 3000000 |
| 37 | 35 | 1 | 10/12/2014 | 2500000 |
| 37 | 35 | 5 | 06/02/2015 | 2120000 |
| 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 | 15 | 25/03/2015 | 1500000 |
| 37 | 35 | 14 | 25/03/2015 | 1500000 |
| 37 | 35 | 8 | 30/03/2016 | 3200000 |
| 37 | 35 | 6 | 30/03/2016 | 1605000 |
| 37 | 35 | 2 | 07/06/2016 | 1500000 |
| 37 | 35 | 1 | 07/06/2016 | 1956000 |
| 37 | 35 | 1 | 03/12/2018 | 7744000 |
| 37 | 35 | 2 | 08/12/2018 | 1700000 |
| 37 | 35 | 1 | 20/12/2019 | 4209800 |
| 37 | 35 | 1 | 24/03/2020 | 5322000 |
| 37 | 35 | 1 | 12/03/2021 | 4837200 |
| 37 | 35 | 5 | 31/03/2021 | 1400000 |
| 37 | 35 | 7 | 23/03/2022 | 5322000 |
| 37 | 35 | 1 | 26/09/2022 | 7952000 |
| 37 | 35 | 1 | 09/12/2022 | 600000 |
| 37 | 35 | 1 | 18/07/2023 | 2850000 |
| 37 | 35 | 1 | 27/10/2023 | 2811000 |
| 37 | 35 | 2 | 27/10/2023 | 3200000 |
| 37 | 35 | 1 | 07/03/2024 | 1500000 |
| 37 | 35 | 2 | 23/03/2024 | 1500000 |
| 37 | 35 | 4 | 30/03/2024 | 1600000 |
| 37 | 35 | 3 | 30/03/2024 | 3000000 |

TOTAL (4183)DM,UNNAO : 92246960

TOTAL NO. OF ITEMS: 37

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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: 38

GRAND TOTAL OF 2217: 94088960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 63 | 31/03/2005 | 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 | 32 | 31/01/2007 | 270000 |
| 15 | 20 | 31 | 31/01/2007 | 630000 |
| 83 | 20 | 12 | 07/02/2007 | 874 |
| 15 | 20 | 19 | 07/02/2007 | 4368 |
| 83 | 20 | 23 | 13/02/2007 | 4713 |
| 83 | 20 | 22 | 13/02/2007 | 1559 |
| 15 | 20 | 25 | 13/02/2007 | 29949 |
| 83 | 20 | 17 | 18/01/2008 | 4768 |
| 15 | 20 | 18 | 21/01/2008 | 6240 |
| 83 | 20 | 41 | 29/01/2008 | 1240 |
| 15 | 20 | 35 | 29/01/2008 | 15496 |
| 83 | 20 | 2 | 02/02/2008 | 90000 |
| 15 | 20 | 5 | 12/02/2008 | 6469 |
| 83 | 20 | 8 | 13/02/2008 | 4117 |
| 83 | 20 | 11 | 19/02/2008 | 1862 |
| 15 | 20 | 28 | 29/02/2008 | 6772 |
| 83 | 20 | 18 | 10/03/2008 | 55677 |
| 15 | 20 | 21 | 10/03/2008 | 3214 |
| 83 | 20 | 29 | 13/03/2008 | 3779 |
| 83 | 20 | 44 | 17/03/2008 | 29996 |
| 83 | 20 | 41 | 17/03/2008 | 270000 |
| 83 | 20 | 38 | 17/03/2008 | 90000 |
| 83 | 20 | 40 | 17/03/2008 | 39555 |
| 15 | 20 | 42 | 17/03/2008 | 82 |
| 83 | 20 | 52 | 20/03/2008 | 720000 |
| 15 | 20 | 90 | 29/03/2008 | 50001 |
| 15 | 20 | 84 | 29/03/2008 | 450000 |
| 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 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 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

