

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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	7	31/03/2015	2000000
37	35	8	31/03/2015	1980000
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	3	26/02/2024	10000000
37	35	1	26/02/2024	4800000
37	35	2	26/02/2024	4800000
37	35	4	26/02/2024	10000000
37	35	1	12/03/2024	9500000
37	35	2	12/03/2024	2600000
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	4	17/03/2006	246000
37	20	2	17/03/2006	59000
37	20	1	17/03/2006	173000
37	20	7	17/03/2006	143000
37	20	8	17/03/2006	208000
37	20	3	17/03/2006	252000
37	20	5	17/03/2006	222000
37	20	6	17/03/2006	349000
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	4	26/03/2014	1500000
37	35	6	26/03/2014	1400000
37	35	3	26/03/2014	1435000
37	35	5	26/03/2014	500000
37	35	10	28/03/2014	1400000
37	35	8	28/03/2014	2000000
37	35	9	28/03/2014	4000000
37	35	13	29/03/2014	2500000
37	35	11	29/03/2014	2000000
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	3	12/03/2015	2500000

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TREASURY ALIGARH (06)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	16/06/2006	4000000
11	48	1	16/10/2006	4000000
11	48	6	31/08/2007	982000
11	20	2	25/09/2007	4790000
TOTAL (2134)DDRAE,ALIGARH :				13772000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2402: 4

GRAND TOTAL OF 2402: 13772000

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

DDO DESCRIPTION (2295)CVETO,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	07/09/2022	1127318
15	20	10	30/12/2022	1292500
15	20	23	27/07/2024	1120386
TOTAL (2295)CVETO,ALIGARH :				3540204

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **3540204**

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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				380160
(2366)ASDIR,MatsyaVibhag,ALIGAR				

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 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01/06/2024	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,ALIGARH :				2000000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 **GRAND TOTAL OF 2501:** 2000000

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

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	19/09/2022	13670
16	20	15	30/09/2022	72473
16	20	16	30/09/2022	43953
16	20	17	30/09/2022	19780
16	20	5	16/12/2022	480788
16	20	4	16/12/2022	1175028
16	20	6	16/12/2022	687893
16	20	7	26/12/2022	605092
16	20	8	26/12/2022	391567
16	20	13	22/02/2023	1780120
16	20	16	25/02/2023	486050
16	20	14	25/02/2023	660155
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,Dugdshala VikasVibhag AMBEDKAR NAGAR : **7026648**

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2404: **7026648**

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TREASURY **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	8	23/03/2004	40650
37	20	6	23/03/2004	213110
37	20	20	23/03/2004	75760
37	20	9	23/03/2004	44400
37	20	2	23/03/2004	359410
37	20	21	23/03/2004	52150
37	20	10	23/03/2004	88790
37	20	22	23/03/2004	27510
37	20	17	23/03/2004	65740
37	20	16	23/03/2004	36040
37	20	14	23/03/2004	84590
37	20	4	23/03/2004	139070
37	20	11	23/03/2004	68200
37	20	7	23/03/2004	65480
37	20	5	23/03/2004	222850
37	20	19	23/03/2004	99200
37	20	3	23/03/2004	460600
37	20	15	23/03/2004	61480
37	20	18	23/03/2004	31350
37	20	12	23/03/2004	45080
37	20	1	23/03/2004	937500
37	20	13	23/03/2004	40390
37	20	23	29/03/2004	27200
37	20	1	05/03/2005	222850
37	20	2	07/03/2005	44400
37	20	3	07/03/2005	40650
37	20	4	11/03/2005	139070
37	20	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	17	21/03/2005	75760
37	20	16	21/03/2005	45080
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	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	27	31/03/2005	65480
37	20	22	31/03/2005	213110
37	20	20	31/03/2005	27200
37	20	37	31/03/2005	61480
37	20	29	31/03/2005	40650
37	20	28	31/03/2005	68200
37	20	44	31/03/2005	27510
37	20	45	31/03/2005	61480
37	20	36	31/03/2005	36040
37	20	33	31/03/2005	75760
37	20	32	31/03/2005	31350
37	20	31	31/03/2005	84590
37	20	21	31/03/2005	222850
37	20	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	1	18/03/2006	122000
37	20	5	25/06/2007	126000
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	4	25/06/2007	93000
37	20	13	30/06/2007	265000
37	20	10	30/06/2007	1714000
37	20	12	30/06/2007	101000
37	20	11	30/06/2007	468000
37	20	14	30/06/2007	203000
37	20	15	30/06/2007	272000

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	38	19/02/2002	62318
10	20	229	27/03/2002	100000
10	20	194	27/03/2002	58263
10	20	192	27/03/2002	53000
10	20	247	30/03/2002	66000
10	20	6	08/09/2004	131570
83	20	75	28/01/2005	82500
83	20	29	07/03/2005	56420
10	20	45	14/03/2005	184665
10	20	102	23/03/2005	77390
10	20	103	23/03/2005	98750
83	20	123	29/03/2005	67032
10	20	216	31/03/2005	328990
10	20	26	28/07/2005	119960
83	20	6	14/11/2005	108065
10	20	70	19/12/2005	188080
10	20	41	21/01/2006	139043
83	20	45	25/01/2006	202998
83	20	44	25/01/2006	143225
10	20	54	30/01/2006	62060
83	20	64	30/01/2006	64200

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

2394529

TOTAL NO. OF ITEMS: 21

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TREASURY BADAUN (13)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	70	27/10/2001	106900
11	20	110	19/03/2002	52950
11	20	224	27/03/2002	105104
11	20	252	30/03/2002	324000
11	20	33	23/01/2003	92968
11	20	104	24/03/2003	142550
11	20	160	28/03/2003	58200
11	20	164	28/03/2003	65700
11	20	162	28/03/2003	72982
11	20	163	28/03/2003	77100
11	20	177	29/03/2003	185000
11	20	178	29/03/2003	80000
11	20	304	31/03/2003	65500
11	20	232	31/03/2003	136785
11	20	66	27/09/2003	88040
83	20	4	11/12/2003	63000
11	20	6	05/01/2004	615000
83	20	7	05/01/2004	100000
11	20	9	08/01/2004	78316
11	20	34	22/01/2004	358472
11	20	38	25/02/2004	254000
11	20	52	26/02/2004	235800
83	20	58	26/02/2004	125000
83	20	59	26/02/2004	80000
83	20	4	03/03/2004	125600
11	20	35	13/03/2004	440400
11	20	40	13/03/2004	96988
11	20	72	16/03/2004	346520
11	20	77	19/03/2004	691000
11	20	74	19/03/2004	121600
11	20	98	23/03/2004	55634
83	20	138	25/03/2004	125000
11	20	173	27/03/2004	61000
11	20	165	27/03/2004	55000
11	20	219	29/03/2004	130712
11	20	222	29/03/2004	136480
11	20	220	29/03/2004	110000
83	20	235	29/03/2004	242400
83	20	227	29/03/2004	55650
11	20	1	08/07/2004	750000
11	20	31	26/07/2004	60705
11	20	32	26/07/2004	56800

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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
83	20	3	02/02/2005	1331000
13	20	1	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	2	07/11/2005	70000
12	48	1	07/11/2005	302000
13	20	2	07/03/2006	2595500
83	20	3	08/03/2006	2315600
83	48	4	29/03/2006	58500
12	48	7	29/03/2006	375000
83	48	5	29/03/2006	18500
83	20	8	31/03/2006	123500
12	48	9	31/03/2006	375000
13	20	2	07/06/2006	5357600
83	20	2	21/02/2007	1295000
83	20	1	21/02/2007	1382000
83	20	4	30/03/2007	2679000
83	48	1	30/03/2007	72000
12	48	3	30/03/2007	1284200
12	48	2	30/03/2007	177800
83	48	5	30/03/2007	213400
13	20	3	18/03/2008	1361000
13	20	1	18/03/2008	1860000
12	48	6	19/03/2008	232600
83	48	4	19/03/2008	40940
83	20	5	19/03/2008	1361000
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	2	25/03/2004	407000
83	20	3	25/03/2004	3897000
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	92	31/12/2007	451980
10	20	93	31/12/2007	746995
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	4	15/03/2004	160000
23	20	10	15/03/2004	75000
23	20	8	15/03/2004	78000
23	20	9	15/03/2004	105000
23	20	8	14/07/2004	300000
23	20	6	14/07/2004	1000000
23	20	14	16/11/2004	60000
23	20	15	16/11/2004	80000
23	20	2	08/02/2005	105000
23	20	5	08/02/2005	100000
23	20	3	08/02/2005	120000
23	20	21	07/03/2005	90000
23	20	3	04/07/2005	1000000
23	20	5	06/07/2005	300000
23	20	22	07/02/2006	100000
23	20	65	28/03/2006	55000
23	20	20	12/12/2007	2086000
23	20	19	12/12/2007	235000
23	20	30	08/03/2014	1817730
23	20	20	28/09/2015	2429665
23	20	181	27/02/2018	5974518

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

TOTAL NO. OF ITEMS: **24**

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

GRAND TOTAL OF 2401: **20028447**

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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	1	31/03/2005	1300000
17	48	2	31/03/2005	260000
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 **BAHRAICH (51)**
MAJOR HEAD **2705**

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

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

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2705: **2** **GRAND TOTAL OF 2705:** **4638485**

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TREASURY BALLIA (31)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	24/03/2023	4700000
37	35	4	24/03/2023	5000000
37	35	2	24/03/2023	5000000
37	35	1	24/03/2023	4900000
37	35	5	27/03/2023	2000000
37	35	8	29/03/2023	4900000
37	35	7	29/03/2023	4300000
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	13	30/03/2023	4800000
37	35	9	30/03/2023	3200000
37	35	15	30/03/2023	4900000
37	35	14	30/03/2023	4400000
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	4	18/12/2023	5306000
37	35	2	18/12/2023	4400000
37	35	3	18/12/2023	6883000
37	35	6	28/12/2023	9795000
37	35	7	28/12/2023	19000000
37	35	8	28/12/2023	9600000
37	35	5	28/12/2023	14686000
37	35	12	28/12/2023	9700000
37	35	10	28/12/2023	4500000
37	35	9	28/12/2023	5000000
37	35	11	28/12/2023	9800000
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	2	04/03/2024	9997000
37	35	1	04/03/2024	9851000
37	35	5	21/03/2024	3000000
37	35	6	21/03/2024	14785000
37	35	7	30/03/2024	10000000

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TREASURY **BALLIA (31)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	21	13/06/2024	89400
10	20	14	13/06/2024	61500
10	20	9	13/06/2024	33000
10	20	13	13/06/2024	27900
10	20	19	13/06/2024	48000
10	20	18	13/06/2024	24000
10	20	20	13/06/2024	60000
10	20	16	13/06/2024	43200
10	20	22	13/06/2024	75000
10	20	10	13/06/2024	54000
10	20	12	13/06/2024	39000
10	20	23	13/06/2024	57000
10	20	15	13/06/2024	63000
10	20	11	13/06/2024	39000
10	20	17	13/06/2024	41400

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BALLIA : **755400**

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2401: **15**

GRAND TOTAL OF 2401: **755400**

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2215

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

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	29/06/2006	2314500
83	20	2	09/10/2006	2314500
81	20	1	09/10/2006	71500
13	20	1	15/11/2006	877000
13	20	1	02/01/2007	877000
13	20	1	30/10/2007	3894000
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 (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	1	31/03/2008	3025000
13	20	1	18/06/2008	1528000
81	20	2	23/09/2008	1029800
83	20	1	23/09/2008	2959000
13	20	1	11/12/2008	5206500
83	20	2	19/01/2009	578550
13	20	1	19/01/2009	6403500
81	20	3	19/01/2009	1385100
83	20	3	25/02/2009	578800
13	20	2	25/02/2009	6403500
81	20	1	25/02/2009	1385100
83	20	2	23/03/2009	216650
13	20	1	23/03/2009	1028500
81	20	3	23/03/2009	200000
13	20	3	11/07/2009	8700000
81	20	2	11/07/2009	730000
83	20	1	11/07/2009	1300000
13	20	3	05/10/2009	5776000
81	20	1	05/10/2009	488700
83	20	2	05/10/2009	864000

TOTAL (4182)CDO,BALRAMPUR :

49786700

TOTAL NO. OF ITEMS:

20

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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	1	01/02/2024	3700000
37	35	2	01/02/2024	3500000
37	35	3	01/02/2024	3700000
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 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	2	19/03/2004	60460
37	20	3	19/03/2004	810750
37	20	1	19/03/2004	81190
37	20	4	31/03/2004	214920
37	20	3	29/03/2005	81190
37	20	4	29/03/2005	60460
37	20	2	29/03/2005	214920
37	20	1	29/03/2005	810750
37	20	8	31/03/2005	60460
37	20	7	31/03/2005	81190
37	20	6	31/03/2005	214920
37	20	5	31/03/2005	810750
2	20	1	05/08/2005	2900000
2	20	1	05/10/2005	4500000
37	20	2	03/03/2006	139000
37	20	1	03/03/2006	1658000
37	20	3	03/03/2006	227000
37	20	4	13/03/2006	445000
37	20	1	31/10/2006	1658000
37	48	1	03/10/2008	30975000
37	35	1	07/03/2017	8000000
37	35	1	01/02/2018	19625000
37	35	9	31/03/2018	19625000
37	35	4	28/02/2019	2993000
37	35	5	28/02/2019	3000000
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	100	11/03/2003	56236
11	20	183	11/03/2003	118480
11	20	123	11/03/2003	93572
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	238	31/03/2004	55887
11	20	215	31/03/2004	61500
11	20	214	31/03/2004	112500
11	20	231	31/03/2004	233000
11	20	4	11/05/2004	750000
11	20	7	06/07/2004	190000
11	20	11	25/08/2004	680000
11	20	7	25/08/2004	86476
83	20	1	13/09/2004	279000
11	20	3	09/11/2004	91350
11	20	46	29/12/2004	72500
11	20	45	29/12/2004	220516
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	225	31/03/2005	82956
83	20	222	31/03/2005	850000

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

DDO DESCRIPTION (2453),

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

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (2453)DICAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	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**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14/09/2002	52000
17	20	7	25/02/2003	837000
17	20	1	03/12/2003	192000
17	20	14	29/03/2004	392000
17	20	16	29/03/2004	64000
17	48	1	19/10/2004	180000
17	20	2	24/12/2004	596000
17	48	3	29/01/2005	300000
81	20	5	29/01/2005	100000
17	48	3	05/02/2007	525000
17	48	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	5	12/10/2021	336000
17	20	2	12/10/2021	964656
17	20	4	12/10/2021	480000
17	20	6	29/10/2021	643608
17	20	7	29/10/2021	1080000
17	20	1	27/07/2024	192000

TOTAL **11439264**
(2366)ASDIR,MatsyaVibhag,BALRAI

TOTAL NO. OF ITEMS: **26**

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

GRAND TOTAL OF 2405: **11439264**

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

DDO DESCRIPTION (2214)SLCNO,BALRAMPUR

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

TOTAL (2214)SLCNO,BALRAMPUR

7171500

:

TOTAL NO. OF ITEMS:

11

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TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

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

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506: **1** **GRAND TOTAL OF 2506:** **102140**

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

DDO DESCRIPTION (2591)DM,BALRAMPUR

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

TOTAL NO. OF ITEMS: 1

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

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TREASURY BANDA (26)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	3255000
37	35	2	27/03/2014	2485000
37	35	3	29/03/2014	3683000
37	35	1	17/03/2015	1500000
37	35	3	29/03/2015	3235000
37	35	2	29/03/2015	2735000
37	35	4	31/03/2015	2484000
37	35	5	31/03/2015	2500000
37	35	1	11/09/2015	3243000
37	35	2	24/09/2015	2477000
37	35	1	28/12/2015	2739000
37	35	1	04/01/2016	2000000
37	35	1	28/03/2016	1500000
37	35	1	29/03/2017	2000000
37	35	1	04/05/2019	16605100
37	35	3	02/02/2023	3600000
37	35	1	30/11/2023	5000000
37	35	1	29/03/2024	2000000
37	35	2	29/03/2024	3800000

TOTAL (4183)DM,BANDA : 66841100

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2215: 19

GRAND TOTAL OF 2215: 66841100

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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	4	27/03/2015	1200000
37	35	3	27/03/2015	2500000
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	2	12/12/2019	3966000
37	35	1	12/12/2019	2000000
37	35	3	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	3	04/03/2021	113642
16	20	1	04/03/2021	456408

TOTAL (2353)DYDDO,Dugdhshala
vikas vibhag BANDA : **717705**

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2404: **717705**

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

DDO DESCRIPTION (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
83	20	86	29/11/2005	85260
11	20	75	29/11/2005	91350
83	20	87	29/11/2005	85202
11	20	70	29/11/2005	98426
11	20	83	29/11/2005	56028
11	20	68	29/11/2005	86072
11	20	69	29/11/2005	80156
11	20	72	29/11/2005	79740
11	20	31	06/12/2005	64960
11	20	30	06/12/2005	79740
11	20	152	18/12/2005	68771
11	20	76	18/12/2005	58557
11	20	75	18/12/2005	97600
83	20	118	18/12/2005	92800
11	20	431	31/03/2006	92104
11	20	4	15/04/2006	539530
11	20	5	15/04/2006	254156
11	20	6	15/04/2006	682544
11	20	7	15/04/2006	55564
11	20	3	15/04/2006	217384
11	20	44	19/12/2007	24800
83	20	45	20/12/2007	8200
11	20	74	31/12/2007	22500
11	20	72	31/12/2007	7500
11	20	75	31/12/2007	12000
11	20	71	31/12/2007	22500
11	20	76	31/12/2007	24000
11	20	70	31/12/2007	6000
11	20	47	10/01/2008	204000

TOTAL (2134)DDRAE,BARABANKI

3526968

:

TOTAL NO. OF ITEMS:

32

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TREASURY BARABANKY (54)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	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	27	18/03/2006	1350000
11	48	7	18/03/2006	4500
11	48	44	18/03/2006	12962
11	48	20	18/03/2006	1350000
11	48	3	01/06/2006	128000
11	48	14	22/06/2006	883818
11	48	13	22/06/2006	4769000
11	48	11	22/06/2006	128000
11	48	15	22/06/2006	1176000
11	48	12	22/06/2006	3035000
11	48	16	22/06/2006	2108500
11	20	11	18/12/2007	1900000
11	20	13	20/12/2007	1940000
11	20	14	11/01/2008	1720000
11	20	17	11/01/2008	1000000
11	20	16	11/01/2008	100000
11	20	27	24/01/2008	455488
11	20	26	24/01/2008	1400000

TOTAL (2134)DDRAE,BARABANKI : 25444228

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2402: 23

GRAND TOTAL OF 2402: 25444228

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TREASURY BAREILLY (11)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05/07/2006	4049200
37	35	1	18/02/2020	4000000
37	35	1	14/08/2020	4733000
37	35	3	18/11/2021	2201000
37	35	1	18/11/2021	2539000
37	35	4	18/11/2021	2648000
37	35	2	18/11/2021	2255000
37	35	1	21/03/2022	6766000
37	35	2	28/03/2022	2539000
37	35	2	15/09/2022	6603000
37	35	1	15/09/2022	7945000
37	35	3	19/11/2022	4000000
37	35	4	19/11/2022	1700000
37	35	2	21/11/2022	2400000
37	35	1	21/11/2022	1800000
37	35	1	31/12/2022	3500000
37	35	2	31/12/2022	3400000
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	2	29/03/2023	10179000
37	35	3	29/03/2023	10061000
37	35	2	27/06/2023	8942000
37	35	1	27/06/2023	7864000
37	35	2	01/08/2023	5750000
37	35	2	04/11/2023	11152000
37	35	1	04/11/2023	5060000
37	35	6	10/11/2023	13716000
37	35	3	10/11/2023	14607000
37	35	4	10/11/2023	5000000
37	35	5	10/11/2023	4800000
37	35	7	21/11/2023	2500000
37	35	1	05/12/2023	2600000
37	35	2	12/12/2023	4600000
37	35	1	20/01/2024	14697000
37	35	1	03/02/2024	4700000
37	35	2	07/02/2024	14841000
37	35	3	22/02/2024	7566000

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

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	19/03/2024	1000000
37	35	7	19/03/2024	8428000
37	35	6	19/03/2024	7600000
37	35	5	19/03/2024	1000000
37	35	2	19/03/2024	9800000
37	35	4	19/03/2024	10000000
37	35	1	19/03/2024	1800000
37	35	1	21/05/2024	7472000
37	35	2	30/05/2024	7944000

TOTAL (4183)DM,BAREILLY : **309169200**

TOTAL NO. OF ITEMS: **51**

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TREASURY BAREILLY (11)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	06/11/2018	4000000
37	35	1	06/11/2018	2000000
37	35	3	06/11/2018	3000000
37	35	4	27/02/2019	9000000
37	35	3	16/08/2019	2958000
37	35	14	30/03/2021	1825000
37	35	17	30/03/2021	835900
37	35	18	30/03/2021	835900
37	35	16	30/03/2021	835900
37	35	15	30/03/2021	2507700
37	35	19	30/03/2021	4179500
37	35	20	31/03/2021	1400000
37	35	1	18/11/2021	1170500
37	35	2	18/11/2021	1512500
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
37	35	6	21/05/2024	2487000
37	35	8	15/06/2024	1315000
37	35	10	18/06/2024	1350000

TOTAL (4183)DM,BAREILLY : 65178200

TOTAL NO. OF ITEMS: 30

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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**

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

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/09/2014	3650000
37	35	13	26/12/2014	1471000
37	35	6	16/03/2015	2500000
37	35	9	26/06/2015	1471000
37	35	13	25/07/2015	2000000
37	35	9	20/07/2016	2430000
TOTAL (6004), :				13522000

TOTAL NO. OF ITEMS: **6**

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

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	18/12/2014	3750000
37	35	42	30/03/2015	2500000
37	35	29	30/03/2016	4000000
37	35	11	18/06/2016	5000000
37	35	14	30/03/2018	6180000
TOTAL (6008), :				21430000

TOTAL NO. OF ITEMS: **5**

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

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07/10/2014	2518000
37	35	8	19/03/2015	3962000
37	35	8	20/06/2015	3962000
37	35	32	30/03/2016	4000000
37	35	3	01/06/2016	5000000
TOTAL (6009), :				19442000

TOTAL NO. OF ITEMS: **5**

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

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	18/12/2014	4000000
37	35	17	27/02/2015	4000000
37	35	36	26/03/2015	2000000
37	35	11	26/06/2015	4600000
37	35	30	30/03/2016	4000000
37	35	12	18/06/2016	5000000
37	35	12	21/03/2018	4800000
TOTAL (6010), :				28400000

TOTAL NO. OF ITEMS: **7**

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

DDO DESCRIPTION (6012),

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

TOTAL NO. OF ITEMS: **7**

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

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	14/07/2014	4254000
37	35	4	07/10/2014	2000000
37	35	18	27/02/2015	2500000
37	35	7	20/06/2015	5600000
37	35	28	30/03/2016	4000000
37	35	5	08/06/2016	5000000
37	35	11	21/03/2018	7800000
TOTAL (6013), :				31154000

TOTAL NO. OF ITEMS: **7**

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

DDO DESCRIPTION (6018),

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

TOTAL NO. OF ITEMS: **4**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **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: **85**

GRAND TOTAL OF 2217: **250009200**

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

DDO DESCRIPTION (2295)CVETO,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	13	28/10/2020	700000
15	20	102	31/03/2022	1245340
15	20	10	20/08/2022	400000
15	20	4	01/12/2022	1000000
TOTAL (2295)CVETO,BAREILLY :				3345340

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2403: **3345340**

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TREASURY BAREILLY (11)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,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	3	01/03/2021	1653100
16	20	2	01/03/2021	1534836
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	1	10/06/2022	960381
16	20	2	10/06/2022	1468178
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	4	01/08/2022	723444
16	20	3	01/08/2022	511351
16	20	6	11/08/2022	957916
16	20	5	11/08/2022	614820
16	20	11	24/08/2022	1011459
16	20	1	02/09/2022	530942
16	20	4	20/09/2022	470633
16	20	3	11/11/2022	172669
16	20	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

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	04/01/2023	621263
16	20	4	04/01/2023	1686587
16	20	17	25/02/2023	1813017
16	20	18	25/02/2023	1678210
16	20	16	25/02/2023	318910
16	20	4	03/03/2023	185690
16	20	5	03/03/2023	1246718
16	20	10	18/03/2023	244210
16	20	11	18/03/2023	419344
16	20	14	22/03/2023	1353985
16	20	25	30/03/2023	112200
16	20	29	30/03/2023	1678210
16	20	22	30/03/2023	210000
16	20	26	30/03/2023	318910
16	20	23	30/03/2023	279000
16	20	24	30/03/2023	181200
16	20	27	30/03/2023	185690
16	20	31	31/03/2023	493360
16	20	32	31/03/2023	287266
16	20	30	31/03/2023	4413720
16	20	1	26/04/2023	3720684
16	20	2	26/04/2023	3777124
16	20	7	26/07/2023	103666
16	20	6	26/07/2023	60333
16	20	1	11/08/2023	1741120
16	20	5	27/09/2023	201091
16	20	4	27/09/2023	345323

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagBAREILLY :

76855355

TOTAL NO. OF ITEMS: 69

TOTAL NO. OF ITEMS MH 2404: 69

GRAND TOTAL OF 2404: 76855355

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TREASURY BASTI (33)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11/07/2014	2500000
37	35	2	30/07/2014	2122000
37	35	1	16/03/2015	4000000
37	35	1	03/09/2015	4000000
37	35	1	21/02/2017	2500000
37	35	1	31/03/2018	8306000
37	35	2	19/03/2020	5000000
37	35	3	19/03/2020	5000000
37	35	1	19/03/2020	12153000
37	35	1	01/01/2022	14936000
37	35	1	30/03/2022	6145000
37	35	2	30/03/2022	18433000
37	35	3	30/03/2022	22449000
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	1	03/11/2023	6300000
37	35	2	03/11/2023	14888000
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	9	30/03/2024	2500000
37	35	8	30/03/2024	2000000
37	35	1	27/06/2024	14218000

TOTAL (4183)DM,BASTI : 228202000

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2215: 37

GRAND TOTAL OF 2215: 233239500

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	56	18/02/2008	910000
10	20	134	26/03/2008	577500
10	20	219	30/03/2008	300711
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BIJNORE :				1788211

TOTAL NO. OF ITEMS: **3**

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

DDO DESCRIPTION (2134)DDRAE,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	05/11/2003	366400
TOTAL (2134)DDRAE,BIJNORE :				366400

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401: **4** **GRAND TOTAL OF 2401:** **2154611**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	06/06/2024	435570
31	20	15	11/07/2024	5017927
TOTAL (6000), :				5453497

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2210: **5453497**

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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: **16**

GRAND TOTAL OF 2215: **128531000**

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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	3	23/03/2024	750000
37	35	4	23/03/2024	2000000
37	35	5	23/03/2024	2500000

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

TOTAL NO. OF ITEMS: **14**

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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**

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

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

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

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

TOTAL NO. OF ITEMS: **14**

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TREASURY BULANDSHAHR (05)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	77	12/03/2003	99755
11	20	70	12/03/2003	60540
11	20	227	26/03/2003	50549
11	20	225	26/03/2003	138062
11	20	264	27/03/2003	62215
11	20	364	31/03/2003	61769
11	20	363	31/03/2003	56384
11	20	359	31/03/2003	51199
11	20	367	31/03/2003	63810
11	20	331	31/03/2003	52050
11	20	332	31/03/2003	290400
11	20	378	31/03/2003	103553
11	20	360	31/03/2003	67316
11	20	375	31/03/2003	52277
11	20	376	31/03/2003	72335
11	20	31	11/11/2003	200000
11	20	23	12/01/2004	100305
11	20	38	20/01/2004	53037
11	20	39	20/01/2004	608269
11	20	57	24/01/2004	55218
11	20	58	28/01/2004	63102
11	20	64	29/01/2004	67738
11	20	77	30/01/2004	81298
83	20	14	04/02/2004	73760
83	20	65	20/02/2004	658000
11	20	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	229	29/03/2004	52635
11	20	235	29/03/2004	1550728
11	20	220	29/03/2004	68009
11	20	225	29/03/2004	317010
11	20	265	31/03/2004	254240
11	20	323	31/03/2004	164071
83	20	270	31/03/2004	71632
11	20	266	31/03/2004	128350
11	20	18	13/07/2004	116580
11	20	39	17/08/2004	78750
11	20	51	21/08/2004	63096

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TREASURY BULANDSHAHAR (05)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	67	28/09/2004	54479
11	20	15	05/10/2004	50389
11	20	17	05/10/2004	58549
11	20	75	17/10/2004	60450
11	20	55	22/11/2004	66925
11	20	61	27/11/2004	480000
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	36	23/02/2005	775200
11	20	38	23/02/2005	56000
11	20	1	01/03/2005	361920
11	20	24	11/03/2005	59285
11	20	48	17/03/2005	75035
11	20	39	17/03/2005	57674
11	20	136	28/03/2005	53250
11	20	159	29/03/2005	525315
83	20	158	29/03/2005	386429
11	20	172	30/03/2005	59120
23	20	167	30/03/2005	330000
11	20	2	01/09/2005	76454
11	20	35	22/10/2005	51724
83	20	20	08/12/2005	202316
11	20	35	12/12/2005	1347328
11	20	57	23/12/2005	69100
11	20	65	24/01/2006	360440
11	20	62	24/01/2006	693282
11	20	66	25/01/2006	146260
11	20	33	16/02/2006	50347
11	20	31	16/02/2006	58854
11	20	48	20/02/2006	66045
11	20	12	02/03/2006	182599
11	20	24	07/03/2006	94868
11	20	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
11	20	105	27/03/2006	120653

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

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

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

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

TOTAL NO. OF ITEMS: **92**

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

DDO DESCRIPTION (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDBAHAR

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

TOTAL (2190)PRINC,Rajkiya Krishi
Vidyalaya BULANDBAHAR :

521226

TOTAL NO. OF ITEMS: **7**

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANDBAHAR

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

TOTAL (2453)DICAO,Ganna Karayale,BULANDBAHAR : **14952238**

TOTAL NO. OF ITEMS: **23**

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

GRAND TOTAL OF 2401: **41798730**

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

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	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,BULANDBAHAR :

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2402: **11690000**

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

DDO DESCRIPTION (2295)CVETO,BULANDBAHAR

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

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403: **2** **GRAND TOTAL OF 2403:** **3400000**

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

DDO DESCRIPTION (2355),

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

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (4182)CDO,BULANSHAHAR

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

(4182)CDO,BULANSHAHAR :

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2404: **483430**

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

DDO DESCRIPTION (2003)DYEXC,BULANDBAHAR

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2024)

TREASURY BULANDSHAHAHAR (05)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BULANDSHAHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13/01/2004	267000
83	20	3	28/03/2004	67000
83	20	5	28/03/2004	67500
83	20	4	28/03/2004	267000
13	20	2	23/07/2004	836700
83	20	1	08/09/2004	836700
13	20	3	31/03/2005	662000
83	20	1	31/03/2005	662000
13	20	1	06/07/2005	639500
83	20	2	27/07/2005	639500
13	20	1	17/02/2006	559500
83	20	2	17/02/2006	499200
83	20	2	11/03/2006	57000
12	48	3	11/03/2006	375000
83	20	1	19/06/2006	382000
13	20	2	19/06/2006	740500
83	20	1	27/10/2006	358000
12	48	1	22/11/2006	435000
83	48	1	04/12/2006	34250
13	20	2	16/01/2007	740500
83	20	2	31/03/2007	741000
13	20	1	04/06/2007	377000
83	20	1	13/07/2007	376000
13	20	2	13/07/2007	137000
13	20	1	16/10/2007	616000
83	20	2	29/10/2007	754000
83	48	2	10/12/2007	40940
12	48	1	10/12/2007	660000

TOTAL (4182)CDO,BULANDSHAHAHAR : 12827790

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2501: 29

GRAND TOTAL OF 2501: 13881790

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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

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

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

TOTAL NO. OF ITEMS: 2

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

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

DDO DESCRIPTION (6004),

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

TOTAL NO. OF ITEMS: 1

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

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

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

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

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHANDAULI (77)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	31/03/2005	50480
37	35	1	28/03/2014	2300000
37	35	2	29/03/2014	3400000
37	35	1	10/07/2014	3097000
37	35	1	07/10/2014	2300000
37	35	1	28/01/2022	2500000
37	35	1	25/03/2023	1350000
37	35	1	22/03/2024	1500000

TOTAL (4183)DM,CHANDAULI : **16497480**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2217: **8** **GRAND TOTAL OF 2217:** **16497480**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHANDAULI (77)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	5	29/06/2024	27000
10	20	4	29/06/2024	56050
10	20	3	29/06/2024	62550
TOTAL (2103)DHORO,CHANDAULI				145600

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TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHANDAULI (77)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,CHANDAULI

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

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TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401:	4	GRAND TOTAL OF 2401:	190600
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHANDALI (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

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TREASURY CHANDAULI (77)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHANDAULI

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

TOTAL NO. OF ITEMS: 1

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	21/01/2003	900000
13	20	1	05/03/2003	900000
13	20	4	05/03/2003	700000
13	20	2	05/03/2003	900000
13	20	3	05/03/2003	800000
13	20	4	31/03/2003	1870000
83	20	5	12/03/2004	504000
83	20	1	12/03/2004	1379000
13	20	1	05/08/2004	2275000
83	20	1	17/09/2004	1939000
13	20	1	04/03/2005	2274000
83	20	2	22/03/2005	1938000
13	20	3	22/03/2005	1037000
13	20	1	03/08/2005	2709000
83	20	2	03/08/2005	1657500
83	20	1	27/09/2005	1657500
13	20	1	03/02/2006	4800000
83	20	1	20/03/2006	892500
83	20	2	24/03/2006	892500
13	20	1	03/05/2006	8180000
83	20	1	11/09/2006	1714000
13	20	2	11/09/2006	8180000
83	20	1	04/01/2007	1714000
13	20	1	12/09/2007	2902500
13	20	1	31/10/2007	2902500
13	20	1	15/11/2007	2165500
13	20	1	04/12/2007	2165500
83	20	3	15/12/2007	2016000
13	20	1	31/05/2008	771000
13	20	1	28/07/2008	771000
83	20	1	12/09/2008	4483000
13	20	1	08/11/2008	2806000
13	20	1	11/12/2008	2806000
83	20	1	10/01/2009	8826000
13	20	1	15/05/2009	6670000
83	20	2	21/05/2009	999000
13	20	3	26/05/2009	6670000
83	20	1	13/07/2009	999000

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

97766000

TOTAL NO. OF ITEMS:

38

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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

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

TOTAL NO. OF ITEMS: 1

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

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/03/2014	1082000
37	35	1	25/01/2023	4800000
37	35	1	14/07/2023	14553000
37	35	1	02/01/2024	9000000
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
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26/12/2005	338000
37	48	3	29/09/2006	922000
37	48	5	17/12/2007	490000
TOTAL (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
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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
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	27/08/2007	100000
TOTAL (2134)DDRAG,CHITRAKUT				100000

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 35

GRAND TOTAL OF 2401: 10368429

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	21/12/2005	214000
11	48	11	23/12/2005	644000
11	48	16	30/12/2005	564000
11	48	14	20/01/2006	350000
11	48	7	20/02/2006	210000
11	48	23	28/02/2006	2757
11	48	1	01/03/2006	7845
11	48	4	01/03/2006	3272
11	48	7	02/03/2006	1932
11	48	6	02/03/2006	1670
11	48	8	02/03/2006	971
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	7	08/05/2006	955
11	48	8	08/05/2006	1671
11	48	4	08/05/2006	4800
11	48	5	08/05/2006	9581
11	48	6	08/05/2006	2044
11	48	10	22/05/2006	3333
11	48	11	22/05/2006	4253
11	48	13	24/05/2006	900000
11	48	12	24/05/2006	1877000
11	48	1	05/06/2006	1676000
11	48	2	06/06/2006	1900000
11	48	7	31/08/2006	3324000
11	48	1	02/09/2006	3500000
11	48	6	14/09/2006	2200000
11	48	3	06/10/2006	1496500
11	48	10	11/10/2006	1247500
11	48	15	19/10/2006	2270000

TOTAL (2132)DAO,CHITRKUT :

24421072

TOTAL NO. OF ITEMS:

37

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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	31	27/10/2007	4000000
11	20	32	27/10/2007	1500000
11	20	22	23/11/2007	4500000
11	20	23	23/11/2007	4510000
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
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2404

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	01/11/2006	1050000
TOTAL (2353), :				1050000

TOTAL NO. OF ITEMS: 1

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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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
83	20	3	15/06/2006	200000
16	20	2	15/06/2006	50000
83	20	2	01/11/2006	200000
83	20	1	30/08/2007	130000
83	20	2	30/08/2007	500000
16	20	1	15/09/2007	30000
16	20	2	15/09/2007	30000
16	20	1	03/10/2007	2046500
83	20	1	04/01/2008	500000
16	20	1	03/03/2008	532200
83	20	5	31/03/2008	43960

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

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2404: **9962660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	17/06/2006	5000
TOTAL (2371)DRGSO,Sahkari Samitia,CHITRAKOOT :				5000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 **GRAND TOTAL OF 2425:** 5000

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TREASURY CHITRAKOOT (87)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	B5	12/02/2002	586000
12	48	B2	12/02/2002	900000
12	48	B1	12/02/2002	900000
12	48	B3	12/02/2002	900000
12	48	B4	12/02/2002	900000
13	20	5	15/03/2003	734000
13	20	4	15/03/2003	116000
13	20	1	06/09/2003	845000
83	20	1	30/01/2004	422000
83	20	3	27/02/2004	244500
13	20	1	19/03/2004	244500
83	20	2	19/03/2004	423000
13	20	5	23/03/2004	600000
83	20	6	29/03/2004	600000
13	20	1	05/08/2004	1057700
83	20	2	27/08/2004	1057700
12	48	1	10/12/2004	1687500
13	20	1	11/02/2005	1057500
83	20	2	11/02/2005	1057500
13	20	1	25/05/2005	1012500
83	20	1	13/06/2005	1012500
12	48	2	18/01/2006	1414250
83	48	1	18/01/2006	498250
13	20	4	31/01/2006	1135700
83	20	3	31/01/2006	1013200
83	20	1	31/03/2006	54400
83	20	2	06/07/2006	605000
13	20	3	06/07/2006	1172000
83	20	4	18/10/2006	567000
12	48	1	14/12/2006	3375000
12	48	2	14/12/2006	1912500
13	20	1	12/03/2007	1173000
12	48	4	21/03/2007	2303000
12	48	3	21/03/2007	3375000
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	3	29/01/2008	3825000
12	48	1	29/01/2008	3375000
12	48	2	29/01/2008	3375000
12	48	4	29/01/2008	1667000

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	04/03/2008	1789000
83	48	3	24/03/2008	1840000
13	20	5	29/03/2008	238000
83	20	4	29/03/2008	1789000
12	48	6	31/03/2008	318000
TOTAL (4182)CDO,CHITRAKOOT :				58272200

TOTAL NO. OF ITEMS: **47**

TOTAL NO. OF ITEMS MH 2501: **47**

GRAND TOTAL OF 2501: **58272200**

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	23/10/2009	20000000
83	48	1	25/01/2010	31100000
TOTAL				51100000
(4217)DM,CHATRAPATISAHUJIMAH				

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2

GRAND TOTAL OF 4217: 51100000

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TREASURY DEORIA (35)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagDEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	30/06/2022	38660
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagDEORIA :				38660

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 1 **GRAND TOTAL OF 2404:** 38660

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	18	11/01/2024	133000000
31	20	16	11/01/2024	20000000
31	20	148	22/03/2024	20000000
31	20	249	30/03/2024	20000000
31	20	1	01/05/2024	250000000
31	20	16	16/05/2024	23875000
31	20	21	11/07/2024	250000000
TOTAL (6001), :				716875000

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2210: **7**

GRAND TOTAL OF 2210: **716875000**

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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
31	20	81	29/06/2024	58333000
TOTAL (6151), :				216666000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 4

GRAND TOTAL OF 2210: 216666000

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TREASURY FAIZABAD (49)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31/03/2015	1499000
37	35	1	13/01/2016	1500000
37	35	1	04/12/2020	2189000
37	35	1	09/12/2021	6238000
37	35	1	21/05/2022	18715000
37	35	1	19/12/2023	6200000
37	35	1	02/01/2024	48542000
37	35	2	16/01/2024	30000000
37	35	2	06/02/2024	3300000
37	35	1	06/02/2024	6700000
TOTAL (4183)DM,FAIZABAD :				124883000

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2215: 10

GRAND TOTAL OF 2215: 124883000

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TREASURY FAIZABAD (49)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22A	31/03/2004	1105490
37	20	2	05/03/2005	408870
37	20	3	05/03/2005	35470
37	20	4	05/03/2005	71070
37	20	1	05/03/2005	1105490
37	48	1	15/09/2008	47075000
37	48	1	03/01/2009	47075000
37	35	3	08/03/2014	950000
37	35	4	08/03/2014	1250000
37	35	21	29/03/2014	1505000
37	35	22	29/03/2014	1561000
37	35	23	29/03/2014	1001000
37	35	24	29/03/2014	950000
37	35	8	19/02/2015	2475500
37	35	7	19/02/2015	750000
37	35	1	12/03/2015	3066000
37	35	21	31/03/2015	2475500
37	35	23	31/03/2015	800000
37	35	24	31/03/2015	600000
37	35	22	31/03/2015	750000
37	35	18	29/07/2015	11024000
37	35	2	13/01/2016	2200000
37	35	1	13/01/2016	2400000
37	35	1	04/12/2020	44074000
37	35	1	02/02/2022	500000
37	35	5	24/03/2023	4500000
37	35	4	28/02/2024	750000
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	254	28/02/2020	86118
23	20	256	28/02/2020	221889
23	20	253	28/02/2020	90308
23	20	255	28/02/2020	9000
23	20	736	30/03/2020	148632
23	20	735	30/03/2020	223493
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
83	35	358	28/01/2019	76575000
11	35	357	28/01/2019	46858000
11	35	889	30/03/2019	15200000
83	35	890	30/03/2019	12000000
83	35	29	04/03/2020	22000000
83	35	30	04/03/2020	13300000
81	35	886	31/03/2020	5258000

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	7	03/06/2015	1534800
16	20	8	03/06/2015	474485
16	20	2	01/06/2022	155320
16	20	1	01/06/2022	658012
16	20	3	03/06/2022	1984612
16	20	6	17/06/2022	168533
16	20	5	17/06/2022	1778758
16	20	4	17/06/2022	1042191
16	20	7	28/06/2022	829274
16	20	2	15/07/2022	421593
16	20	1	15/07/2022	29537
16	20	4	05/08/2022	3520
16	20	3	05/08/2022	2390
16	20	20	27/08/2022	10000
16	20	2	01/09/2022	10000
16	20	1	01/09/2022	30000
16	20	8	30/09/2022	23460
16	20	9	30/09/2022	29920
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	10	23/02/2023	2362460
16	20	9	23/02/2023	1852550

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD : 18092267

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2404: 25

GRAND TOTAL OF 2404: 18092267

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TREASURY FAIZABAD (49)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	10	13/11/2017	1440000
17	35	10	09/02/2018	960000
17	35	15	20/02/2018	528000
17	35	16	28/02/2018	432000
17	35	5	06/03/2018	480000
17	35	4	06/03/2018	480000
17	35	29	26/10/2018	1200000
17	35	8	11/12/2018	420000
17	35	12	17/12/2018	420000
17	35	1	01/01/2019	360000
83	35	12	17/09/2019	240000
83	35	5	04/12/2019	180000
17	35	10	15/02/2020	1200000
83	35	29	28/02/2020	60000
17	20	4	24/08/2020	1800000
17	35	3	24/08/2020	840000
17	20	5	24/08/2020	1200000
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	14	27/10/2021	540000
17	20	15	27/10/2021	934164
17	20	13	27/10/2021	664944
17	20	19	30/10/2021	1067976
83	20	18	30/10/2021	504000
17	20	10	19/02/2022	2400000
17	20	13	19/02/2022	9600000
83	20	16	21/02/2022	1200000
17	20	3	02/03/2022	4174688
17	20	1	02/03/2022	9360000
17	20	3	07/12/2023	192000

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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	20	2	07/12/2023	24000
17	20	1	20/06/2024	22900
17	20	1	03/07/2024	58240

TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD : **52471852**

TOTAL NO. OF ITEMS: 45

TOTAL NO. OF ITEMS MH 2405: 45

GRAND TOTAL OF 2405: 52471852

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TREASURY FAIZABAD (49)
MAJOR HEAD 2415

DDO DESCRIPTION (4181)COMMR,FAIJABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	19/06/2024	1052387
11	20	9	25/06/2024	981032
11	20	10	25/06/2024	1250000
11	20	11	27/06/2024	860139
TOTAL (4181)COMMR,FAIJABAD :				4143558

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2415: 5

GRAND TOTAL OF 2415: 11643558

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TREASURY FAIZABAD (49)

MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06/06/2024	682500
TOTAL (2253)DIDO,Gram Vikas Vibhag,FAIZABAD :				682500

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 GRAND TOTAL OF 2501: 682500

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

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	16/10/2007	2462000
13	20	1	22/02/2008	-5047500
83	20	1	30/08/2008	1619000
TOTAL (4182)CDO,FARRUKHABAD				-966500

TOTAL (4182)CDO,FARRUKHABAD

TOTAL NO. OF ITEMS: **3**

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TREASURY **FATEHGARH (18)**
MAJOR HEAD **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 (2106)PVDVC,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	2	05/06/2024	48000
10	20	1	05/06/2024	107400
10	20	9	11/06/2024	22800
10	20	8	11/06/2024	33000
10	20	1	02/07/2024	45000
TOTAL				256200
(2106)PVDVC,FARUKHKHABAD :				

TOTAL NO. OF ITEMS: **5**

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

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

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2405: **3293775**

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	23/03/2004	9356000
83	20	2B	24/08/2004	4831650
83	20	1B	24/08/2004	536850
13	20	4B	24/08/2004	377325
TOTAL (2003)DYEXC,FATEHPUR :				15101825

TOTAL NO. OF ITEMS: **4**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	18/01/2005	376650
13	20	1	25/05/2005	771750
83	20	2B	18/06/2005	2590750
83	20	1B	18/06/2005	2000000
13	20	1B	05/07/2005	24596500
13	20	2B	05/07/2005	1551750
83	20	1	22/12/2005	4590750
83	20	2	31/12/2005	3060500
13	20	1	07/02/2006	11147825
13	20	2	07/02/2006	7577175
13	20	2	25/05/2006	5962200
13	20	1	25/05/2006	11924400
83	20	1	09/06/2006	2869600
83	20	2	09/06/2006	1434800
13	20	2	07/09/2006	11924400
83	20	1	07/09/2006	2869600
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: **44** **GRAND TOTAL OF 2215:** **298204475**

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

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

TOTAL NO. OF ITEMS: **6**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	16/01/2023	3228865
TOTAL (2295)CVETO,FATEHPUR :				3228865

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403:** 3228865

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17/11/2005	100000
83	20	1	25/05/2006	180000
83	20	1	13/11/2006	180000
83	20	1	20/08/2007	130000
16	20	2	20/08/2007	30000
16	20	1	27/09/2007	3691000
16	20	1	28/01/2008	1225800
83	20	1	05/02/2008	250000
83	20	1	31/03/2008	122095
TOTAL (4182)CDO,FATEHPUR :				5908895

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2404: **5908895**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 3	28/03/2002	497000
83	20	7	31/03/2006	172000
83	35	4	21/09/2019	600000
83	35	5	29/11/2019	600000

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

TOTAL NO. OF ITEMS: **4**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

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

TOTAL NO. OF ITEMS: **1**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FATEHPUR

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

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2425: **237500**

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3B	06/09/2001	609000
13	20	1B	06/09/2001	1000000
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 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
13	20	4B	29/03/2004	5361000
83	20	3B	29/03/2004	2601000
83	20	6B	31/03/2004	5412000
83	20	5B	31/03/2004	425000
83	20	1B	13/12/2004	917000
83	20	1B	06/01/2005	1321875
83	20	4B	28/01/2005	1170000
TOTAL (2003)DYEXC,FIROZABAD :				22984875

TOTAL NO. OF ITEMS: **10**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22/07/2006	1358610
TOTAL (2253)DIDO,Gram Vikas Vibhag,FIROZABAD :				1358610

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	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	5	31/03/2016	124077000
37	35	3	31/03/2016	25869000
37	35	4	31/03/2016	8050000
37	35	1	24/06/2016	8039000
37	35	1	16/11/2016	12500000
37	35	1	06/01/2017	37196000
37	35	2	30/12/2021	2515000
37	35	1	30/12/2021	2512000
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	3	23/03/2024	1500000
37	35	2	23/03/2024	14396000

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

TOTAL NO. OF ITEMS: **27**

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

GRAND TOTAL OF 2215: **464214485**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3B	05/03/2003	164220
37	20	1B	05/03/2003	4687780
37	20	4B	05/03/2003	187560
37	20	2B	05/03/2003	36940
37	20	5B	21/03/2003	63880
37	20	6B	25/03/2003	578220
37	20	1B	18/03/2004	4657870
37	20	5B	18/03/2004	36940
37	20	6B	18/03/2004	63880
37	20	3B	18/03/2004	164140
37	20	4B	18/03/2004	577210
37	20	2B	18/03/2004	187270
2	20	5	29/03/2006	2500000
2	20	4	29/03/2006	5500000
TOTAL (2003)DYEXC,FIROZABAD :				19405910

TOTAL NO. OF ITEMS: **14**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2053)JTDIR,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	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**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2071),

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

TOTAL NO. OF ITEMS: **2**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20/09/2008	47075000
37	48	1	22/12/2008	47075000
37	48	1	22/01/2009	47075000
37	48	1	02/03/2009	47075000
37	35	1	19/03/2014	1471000
37	35	1	26/07/2014	3710000
37	35	8	24/03/2015	1472000
37	35	3	30/03/2016	12000000
37	35	9	31/03/2016	2000000
37	35	10	31/03/2016	13726000
37	35	11	31/03/2016	19146000
37	35	3	24/03/2017	32872000
37	35	25	31/03/2018	2000000
37	35	1	03/02/2020	2200000
37	35	1	05/03/2021	15974000
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	267	11/03/2002	60000
11	20	268	11/03/2002	89164
11	20	265	11/03/2002	56318
11	20	266	11/03/2002	98000
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	9	24/01/2006	27154
11	48	14	24/01/2006	1000000
11	48	20	25/01/2006	9978
11	48	26	30/01/2006	8153
11	48	15	21/02/2006	9876
11	48	12	21/02/2006	9370
11	48	13	21/02/2006	1690
11	48	23	25/02/2006	1155000
11	48	33	25/02/2006	1127000
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	2	29/04/2006	9384
11	48	1	29/04/2006	2798
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	10	13/09/2007	1700000
11	20	11	13/09/2007	1500000
11	20	19	05/10/2007	4150000
11	20	23	16/10/2007	3060000
11	20	46	16/10/2007	1280059
11	20	17	17/11/2007	350000
11	20	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**

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

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

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

TOTAL NO. OF ITEMS: **2**

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FIROZABAD

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

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (4182)CDO,FIROZABAD

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

TOTAL (4182)CDO,FIROZABAD :

12209666

TOTAL NO. OF ITEMS:

23

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/07/2024)

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

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	4	26/03/2007	603750
12	48	7	26/03/2007	290625
12	48	6	26/03/2007	146250
83	48	3	26/03/2007	34250
12	48	5	26/03/2007	144375
12	48	1	27/03/2008	232600
12	48	2	27/03/2008	427400
83	48	4	27/03/2008	49060
83	48	6	27/03/2008	90000
12	48	7	27/03/2008	660000
83	48	8	27/03/2008	90000
83	48	3	27/03/2008	40940
12	48	5	27/03/2008	660000
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 01/07/2024)

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
31	20	13	10/07/2024	58300000
TOTAL (6008), :				219600000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 16

GRAND TOTAL OF 2210: 969900000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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
13	20	1	16/03/2005	2902000
83	20	2	16/03/2005	3824000
13	20	3	31/03/2005	1119000
13	20	1	13/06/2005	4518000
83	20	1	11/08/2005	2254500
83	20	1	03/10/2005	2254500
13	20	1	17/01/2006	1647000
83	20	2	31/03/2006	1035000
83	20	1	31/03/2006	1035000
83	20	1	25/05/2006	2374000
37	48	3	25/05/2006	2506000
13	20	2	25/05/2006	2821500
83	20	2	15/07/2006	2374000
13	20	1	15/07/2006	2821500
13	20	1	19/09/2007	2003000
37	48	1	30/11/2007	1420000
13	20	1	01/12/2007	1494000
83	20	3	14/12/2007	2793000
83	20	1	06/02/2008	2013000
83	20	1	31/03/2008	3307000
13	20	13	15/07/2008	1290000
83	20	1	04/09/2008	2231000
13	20	1	19/11/2008	4696000
83	20	1	09/01/2009	2761000
13	20	1	19/06/2009	1562500
83	20	2	19/06/2009	1488000
83	20	1	29/09/2009	1488000
13	20	2	29/09/2009	1562500
83	20	2	18/01/2010	1567000
13	20	1	18/01/2010	2462333

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

69129333

TOTAL NO. OF ITEMS:

32

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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 01/07/2024)

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
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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (4155)DPROB,GAUTAM BUDH NAGAR

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	04/03/2003	310730
37	20	1A	04/03/2003	32380
37	20	6	04/03/2003	74440
37	20	4	04/03/2003	140850
37	20	3	04/03/2003	27830
37	20	1	21/03/2003	62800
37	20	2	21/03/2003	67910
37	20	9	21/03/2003	5624000
37	20	1	18/03/2005	140850
37	20	2	21/03/2005	74440
37	20	4	22/03/2005	310120
37	20	3	22/03/2005	32380
37	20	5	22/03/2005	62800
37	20	6	24/03/2005	67910
37	20	9	31/03/2005	310120
37	20	11	31/03/2005	74440
37	20	8	31/03/2005	67910
37	20	7	31/03/2005	32380
37	20	10	31/03/2005	62800
37	20	12	31/03/2005	140850
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

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,G B NAGAR

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

:

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,G B NAGAR

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

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2404

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

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

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2501

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

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/07/2024)

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
13	20	1	15/03/2005	334500
83	20	2	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	1	08/10/2007	259000
13	20	2	08/10/2007	190000
TOTAL (4182)CDO,G.B.NAGAR :				2904400

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 11

GRAND TOTAL OF 2501: 4209946

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 4217

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

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

TOTAL NO. OF ITEMS: 1

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **4217**

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

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

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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
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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	30/03/2007	-3077000
13	20	2	30/03/2007	-4054000
13	20	1	21/09/2007	-7194000
13	20	1	29/10/2007	-5367000
37	48	1	29/11/2007	-5680000
13	20	2	09/02/2008	-29105000
83	20	1	09/02/2008	-14300000
83	20	2	31/03/2008	-8621000
13	20	1	31/03/2008	-1000000
13	20	1	16/06/2008	-3014000
83	20	1	01/10/2008	-5988000
83	20	1	23/12/2008	-7875000
13	20	3	24/12/2008	-10422000
13	20	2	24/12/2008	-12844000

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

-118541000

TOTAL NO. OF ITEMS:

14

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14/02/2020	1995000
TOTAL (4183)DM,GHAZIABAD :				1995000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 1 **GRAND TOTAL OF 2217:** 1995000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

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

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

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25/03/2014	3735000
37	35	3	31/03/2014	1120000
37	35	2	25/03/2015	2000000
37	35	4	27/03/2015	3736000
37	35	3	01/10/2015	5000000
37	35	2	01/10/2015	2000000
37	35	2	14/11/2019	22265000
37	35	1	14/11/2019	12288000
37	35	1	24/12/2019	4990000
37	35	2	31/12/2019	12000000
37	35	2	21/01/2020	5000000
37	35	1	21/01/2020	4000000
37	35	3	21/01/2020	4000000
37	35	1	27/02/2020	5324000
37	35	2	27/02/2020	2144000
37	35	2	28/03/2020	1700000
37	35	1	28/03/2020	12000000
37	35	1	15/10/2020	22265000
37	35	1	17/09/2021	7653000
37	35	2	17/09/2021	559000
37	35	3	17/09/2021	9200000
37	35	5	04/01/2022	3223185
37	35	6	06/01/2022	726000
37	35	7	19/01/2022	7256000
37	35	8	19/01/2022	17000000
37	35	1	22/02/2022	4990000
37	35	1	30/03/2022	2500000
37	35	1	08/09/2022	10875000
37	35	1	23/11/2022	17656000
37	35	1	20/02/2023	5000000
37	35	1	03/03/2023	2000000
37	35	2	03/03/2023	4500000
37	35	3	04/03/2023	3800000
37	35	4	27/03/2023	15585000
37	35	6	27/03/2023	4900000
37	35	1	11/07/2023	11428000
37	35	1	26/08/2023	14902000
37	35	2	07/12/2023	4400000
37	35	1	07/12/2023	4900000
37	35	3	28/12/2023	9500000
37	35	1	03/01/2024	8200000
37	35	2	08/01/2024	12288000

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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	2	08/02/2024	9500000
37	35	1	08/02/2024	9500000
37	35	3	26/02/2024	6445000
37	35	1	06/03/2024	8500000
37	35	2	19/03/2024	5000000
37	35	3	19/03/2024	5000000
37	35	5	22/03/2024	341500000
37	35	8	22/03/2024	1800000
37	35	6	22/03/2024	99100000
37	35	4	22/03/2024	10000000
37	35	7	22/03/2024	4800000
37	35	9	29/03/2024	5000000
37	35	10	29/03/2024	5000000
37	35	11	29/03/2024	5000000
37	35	12	29/03/2024	3000000
37	35	14	30/03/2024	4800000
37	35	13	30/03/2024	5000000
37	35	15	30/03/2024	10000000
37	35	16	31/03/2024	2500000
37	35	1	10/06/2024	14700000
37	35	1	12/07/2024	5997000
37	35	3	18/07/2024	13550000
37	35	2	18/07/2024	14970000
TOTAL (4183)DM,GORAKHPUR :				917870185

TOTAL NO. OF ITEMS: **67**

TOTAL NO. OF ITEMS MH 2215: **67**

GRAND TOTAL OF 2215: **917870185**

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	03/03/2023	1638500
37	35	1	03/03/2023	3384000
37	35	4	03/03/2023	790000
37	35	3	03/03/2023	1599000
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	7	29/03/2024	1400000
37	35	8	29/03/2024	2000000
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 **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 **2405**

DDO DESCRIPTION (4182)CDO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	5	17/03/2007	300000
17	20	1	12/09/2007	712000
TOTAL (4182)CDO,GORAKHPUR :				1012000

TOTAL NO. OF ITEMS: **2**

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

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

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	14	23/10/2020	120000
17	35	4	10/11/2020	120000
83	35	2	10/11/2020	300000
17	35	7	21/12/2020	240000
17	20	5	09/02/2024	39307
17	20	2	09/02/2024	4000
17	20	4	09/02/2024	28923
17	20	6	09/02/2024	70000
17	20	3	09/02/2024	23673
17	20	4	12/06/2024	5882
17	20	2	12/06/2024	34500
17	20	5	20/06/2024	20000
17	20	6	20/06/2024	1924
TOTAL (4362)DYDIR,FISHRIES GORAKHPUR :				23929291

TOTAL NO. OF ITEMS: **55**

TOTAL NO. OF ITEMS MH 2405: **57**

GRAND TOTAL OF 2405: **24941291**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	26/06/2024	1539450
TOTAL (2253)DIDO,Gram Vikas Vibhag,GORAKHPUR :				1539450

TOTAL NO. OF ITEMS: **1**

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	19/12/2023	144248
15	20	1	05/07/2024	115684
TOTAL (2295)CVETO,HAMIRPUR :				259932

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2403: **259932**

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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 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	12/01/2023	550800
10	20	2	11/06/2024	104400
10	20	3	11/06/2024	293400
TOTAL (2103)DHORO,udyan evam khadya prasanskaran HAPUR :				948600

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 3

GRAND TOTAL OF 2401: 948600

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TREASURY HATHRAS (78)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31/03/2003	5386000
13	20	1	11/02/2005	5000000
13	20	2	22/02/2005	226000
83	20	1	23/03/2005	5372000
13	20	2	30/03/2005	2172000
13	20	1	25/05/2005	8774000
83	20	1	29/07/2005	8324000
83	20	1	29/03/2006	20874000
13	20	1	07/04/2006	8700000
83	20	2	23/06/2006	5200000
37	48	2	22/09/2006	3507000
13	20	1	22/09/2006	8723000
83	20	3	22/09/2006	5214000
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	2	14/03/2024	29606000
37	35	1	14/03/2024	10000000
37	35	3	27/03/2024	5000000
37	35	4	28/03/2024	9600000
37	35	5	29/03/2024	11200000
37	35	1	05/07/2024	15019000

TOTAL (4183)DM,HATHRAS : 207025000

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2215: 43

GRAND TOTAL OF 2215: 261468000

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

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TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	7	30/03/2006	182000
37	48	1	29/09/2008	47075000
37	48	1	30/12/2008	47075000
37	35	1	22/03/2014	1426000
37	35	1	01/10/2014	4066000
37	35	1	03/03/2015	3500000
37	35	8	27/03/2015	880000
37	35	2	03/08/2015	1427000
37	35	1	03/08/2015	3800000
37	35	10	31/03/2016	4000000
37	35	1	14/09/2019	2007000
37	35	1	28/03/2024	1500000

TOTAL (4183)DM,HATHRAS : 187030850

TOTAL NO. OF ITEMS: 54

TOTAL NO. OF ITEMS MH 2217: 54

GRAND TOTAL OF 2217: 187030850

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	13	11/07/2007	800000
11	20	12	11/07/2007	600000
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 **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04/02/2006	89445
83	20	1	19/06/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,HATHRAS :				139445

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2425: **2** **GRAND TOTAL OF 2425:** **139445**

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TREASURY HATHRAS (78)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17/11/2003	442000
83	20	1	23/03/2005	530000
13	20	2	24/03/2005	530000
13	20	1	04/06/2005	529500
83	20	2	01/08/2005	529500
13	20	1	21/03/2006	576300
83	20	3	21/03/2006	529900
83	20	1	10/11/2006	296000
13	20	3	31/03/2007	26700
83	20	4	31/03/2007	27000
13	20	1	31/03/2007	586200
83	20	2	31/03/2007	586000
13	20	2	26/06/2007	426000
83	20	1	16/07/2007	312000
13	20	1	07/09/2007	312000
13	20	2	28/09/2007	197700
83	20	1	07/11/2007	624000
13	20	1	20/02/2008	891300
83	20	3	26/03/2008	891000
13	20	1	26/03/2008	764000

TOTAL (4182)CDO,HATHRAS : 9607100

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2501: 20

GRAND TOTAL OF 2501: 9607100

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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	1	26/03/2014	1750000
37	35	3	26/03/2014	1750000
37	35	2	26/03/2014	2047000
37	35	1	27/01/2015	2000000
37	35	10	31/03/2015	1100000
37	35	3	04/08/2015	3900000
37	35	4	12/08/2015	1738000
37	35	1	19/02/2016	1200000
37	35	18	31/03/2016	2400000
37	35	1	27/06/2016	2000000
37	35	2	27/06/2016	1739000
37	35	2	13/10/2016	1637000
37	35	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	9	23/03/2018	2800000
37	35	8	23/03/2018	9860000
37	35	10	06/02/2019	3000000
37	35	1	30/03/2019	2015000
37	35	1	23/07/2019	2000000
37	35	1	05/10/2019	2000000
37	35	1	27/12/2019	2000000
37	35	1	27/03/2021	1671800
37	35	2	27/03/2021	835900
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

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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

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TREASURY JALAUN (24)
MAJOR HEAD 2401

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

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

TOTAL NO. OF ITEMS: 1

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TREASURY **JALAUN (24)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JALAUN

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

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (4183)DM,JAUNPUR

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

TOTAL (4183)DM,JAUNPUR : **237643000**

TOTAL NO. OF ITEMS: **26**

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

GRAND TOTAL OF 2215: **237643000**

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	18/10/2003	97150
83	20	4	05/12/2003	76676
83	20	6	08/12/2003	100316
83	20	31	20/12/2003	96732
11	20	42	23/01/2004	101938
23	20	55	30/01/2004	59000
11	20	51	23/02/2004	86325
11	20	45	17/03/2004	53750
11	20	184	29/03/2004	56850
11	20	2	02/07/2004	99644
11	20	44	24/08/2004	72420
11	20	45	24/08/2004	122120
11	20	43	24/08/2004	136020
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	81	23/03/2005	82117
11	20	82	23/03/2005	80795
11	20	193	24/03/2005	344520
11	20	191	24/03/2005	366212
11	20	149	31/03/2005	83520
11	20	229	31/03/2005	155092
83	20	107	31/03/2005	150455
11	20	173	31/03/2005	157558
11	20	240	31/03/2005	109208
83	20	196	31/03/2005	199984
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
11	20	43	21/12/2005	63918
83	20	51	21/12/2005	120075

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	41	21/12/2005	71834
83	20	71	26/12/2005	96860
83	20	96	30/12/2005	99528
83	20	95	30/12/2005	73138
11	20	97	30/12/2005	73080
11	20	17	09/01/2006	58965
11	20	16	09/01/2006	216814
11	20	15	09/01/2006	65625
11	20	18	09/01/2006	84870
11	20	32	14/02/2006	161920
11	20	69	22/02/2006	80209
11	20	68	22/02/2006	145188
11	20	302	11/03/2006	51042
11	20	307	25/03/2006	109375
11	20	228	25/03/2006	98600
11	20	217	25/03/2006	98484
11	20	239	25/03/2006	99470
11	20	205	25/03/2006	97440
11	20	114	29/03/2006	55680
11	20	130	29/03/2006	52153
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**

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TREASURY **JHANSI (23)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01/01/2002	16597000
13	20	3	29/11/2008	13125000
TOTAL (4181), :				29722000

TOTAL NO. OF ITEMS: **2**

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TREASURY **JHANSI (23)**
MAJOR HEAD **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	11	10/06/2006	9840
83	20	20	10/06/2006	500000
TOTAL (2134)DDRAE,JHANSI :				2063606

TOTAL NO. OF ITEMS: **10**

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

DDO DESCRIPTION (2353)CDO,Dugdshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	24/08/2022	23380
16	20	2	24/08/2022	14020
16	20	3	24/08/2022	797068
16	20	8	27/08/2022	281246
16	20	1	09/09/2022	488341
16	20	5	09/09/2022	224350
16	20	2	09/09/2022	87307
16	20	3	09/09/2022	224030
16	20	3	05/11/2022	1647517
16	20	9	24/11/2022	120249
16	20	10	24/11/2022	120244
16	20	5	26/12/2022	499581
16	20	9	23/01/2023	115600
16	20	5	20/02/2023	1372564
16	20	1	01/12/2023	53418
16	20	1	06/01/2024	686341

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

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2404: **6755256**

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TREASURY **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	B3	31/03/2003	597600
13	20	B2	31/03/2003	1400400
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
83	20	2	10/12/2008	4324000
13	20	1	10/12/2008	2679000
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	2	30/03/2024	6100000
37	35	3	30/03/2024	10000000
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**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2006	250000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				250000

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (4181),

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B11	31/03/2005	1103480
37	20	B15	31/03/2005	171270
37	20	B13	31/03/2005	100050
37	20	B14	31/03/2005	128350
37	20	B12	31/03/2005	369460
37	35	2	25/03/2014	2041000
37	35	1	25/03/2014	750000
37	35	4	26/03/2014	1249500
37	35	5	26/03/2014	2250000
37	35	6	26/03/2014	1450000
37	35	7	26/03/2014	2500000
37	35	1	17/07/2014	2400000
37	35	1	19/11/2014	1450000
37	35	1	20/12/2014	3000000
37	35	2	31/12/2014	2500000
37	35	1	03/02/2015	2725000
37	35	2	12/02/2015	3044000
37	35	1	25/03/2015	2041000
37	35	10	29/03/2015	800000
37	35	9	29/03/2015	600000
37	35	1	25/06/2015	1249500
37	35	2	25/06/2015	3049000
37	35	1	29/03/2016	2400000
37	35	12	31/03/2016	2100000
37	35	11	31/03/2016	4600000
37	35	1	23/07/2016	2000000
37	35	2	26/07/2016	3200000
37	35	1	04/10/2016	1000000
37	35	9	28/02/2018	2000000
37	35	1	31/01/2019	5951000
37	35	1	29/03/2019	6000000
37	35	1	12/03/2020	4646000
37	35	2	16/03/2020	6641000
37	35	1	27/03/2021	2162000
37	35	3	17/11/2022	4646000
37	35	1	28/03/2024	2500000

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

84817610

TOTAL NO. OF ITEMS:

36

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

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

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

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

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2217: **281974260**

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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**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,J P NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	14/11/2006	222256
11	48	10	30/03/2007	2550375
11	48	9	30/03/2007	300000
11	48	1	02/08/2007	375000
11	48	3	02/08/2007	550000
11	48	2	02/08/2007	50000
11	20	1	27/09/2007	1704000
11	20	1	15/10/2007	1300000
11	20	3	19/10/2007	2150000
11	20	2	21/11/2007	576000
11	20	5	30/11/2007	2800000
11	20	8	27/12/2007	1330000
11	20	9	27/12/2007	2500000
11	20	1	04/02/2008	1019000
TOTAL (2134)DDRAG,J P NAGAR :				17426631

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2402: **14**

GRAND TOTAL OF 2402: **17426631**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	04/11/2020	381304
15	20	2	04/11/2020	1942842
15	20	23	23/02/2021	1769750
15	20	21	23/02/2021	1761549
15	20	22	23/02/2021	643475
15	20	8	27/11/2021	2155629
15	20	55	31/03/2022	7402172
15	20	1	04/08/2022	3085236
15	20	1	09/12/2022	1208659
15	20	5	31/01/2023	1538000
15	20	6	16/12/2023	1326261

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

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2403: **23214877**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	10/10/2007	30000
16	20	2	22/10/2007	2667800
83	20	1	06/02/2008	140000
16	20	1	26/03/2008	898100
83	20	2	31/03/2008	86015
TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR :				3821915

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2404: **3821915**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	04/09/2006	125000
17	48	1	13/12/2006	125000
17	20	1	05/12/2023	20928
TOTAL				270928

(2366)ASDIR,MatsyaVibhag,JYOTIB.

TOTAL NO. OF ITEMS: **3**

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

DDO DESCRIPTION (2368),

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

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2405: **1433338**

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TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2425

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

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

TOTAL NO. OF ITEMS: 1

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

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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
13	20	6	31/03/2008	446000
83	20	5	31/03/2008	894000
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	3B	10/09/2001	2000000
13	20	2B	10/09/2001	3500000
13	20	3B	25/03/2004	1452000
83	20	6B	31/03/2004	790000
83	20	5B	31/03/2004	4172000
13	20	1B	13/07/2004	839000
83	20	1B	05/08/2004	4096000
13	20	1B	12/01/2005	838000

TOTAL (2003)EXCOM,KANNAUJ :

17687000

TOTAL NO. OF ITEMS:

8

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

DDO DESCRIPTION (4182)CDO,KANNAUJ

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

TOTAL (4182)CDO,KANNAUJ :

36983000

TOTAL NO. OF ITEMS:

9

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	21/02/2006	142500
83	20	1B	02/06/2006	250000
TOTAL (2371)DRGSO,Sahkari Samitia,KANNAUJ :				392500

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2425: **392500**

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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04/03/2023	4590000
37	35	2	31/03/2023	2500000
37	35	1	21/03/2024	2700000
TOTAL (4183)DM,KANPUR(N) :				9790000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 3

GRAND TOTAL OF 2215: 9790000

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

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	30/05/2022	671939
16	20	2	31/05/2022	453180
16	20	3	22/06/2022	233084
16	20	5	06/07/2022	193650
16	20	8	27/07/2022	207749
16	20	3	11/08/2022	40000
16	20	2	05/09/2022	223813
16	20	4	19/09/2022	148637
16	20	5	07/12/2022	111667
16	20	7	21/12/2022	801934
16	20	8	27/12/2022	766148
16	20	1	03/01/2023	430246
16	20	2	10/02/2023	204666
16	20	11	20/02/2023	121411
16	20	12	27/02/2023	1406095
16	20	2	07/03/2024	100000

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U) : **6114219**

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2404: **6114219**

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

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

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

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	1950000
37	35	2	25/03/2014	5703000
37	35	1	30/10/2014	1971000
37	35	1	03/03/2015	2000000
37	35	2	19/03/2015	2000000
37	35	3	30/03/2015	2000000
37	35	1	11/06/2015	2000000
37	35	1	07/07/2015	2000000
37	35	1	14/05/2016	2000000
37	35	1	25/01/2022	3106000
37	35	2	28/01/2022	1253000
37	35	1	30/03/2022	3759000
37	35	1	01/11/2022	9400000
37	35	1	05/12/2022	3500000
37	35	1	21/03/2023	3600000
37	35	4	21/03/2023	4000000
37	35	3	21/03/2023	3800000
37	35	2	21/03/2023	3600000
37	35	6	29/03/2023	4800000
37	35	7	29/03/2023	10308000
37	35	5	29/03/2023	5000000
37	35	1	30/09/2023	10975000
37	35	2	20/10/2023	11533000
37	35	1	20/10/2023	11772000
37	35	1	04/11/2023	14944000
37	35	4	18/12/2023	4800000
37	35	2	18/12/2023	5000000
37	35	3	18/12/2023	14631000
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	5	27/03/2024	5000000
37	35	2	27/03/2024	5000000
37	35	3	27/03/2024	2000000
37	35	4	27/03/2024	2000000
37	35	6	27/03/2024	9500000

TOTAL (4183)DM,KANSHIRAM NAGAR : **227802000**

TOTAL NO. OF ITEMS: **38**

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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	1	10/03/2014	1748000
37	35	2	10/03/2014	2361000
37	35	5	12/03/2014	2500000

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	12/03/2014	2000000
37	35	4	12/03/2014	4000000
37	35	6	13/03/2014	2950000
37	35	12	25/03/2014	2500000
37	35	9	25/03/2014	1719000
37	35	10	26/03/2014	3453000
37	35	11	26/03/2014	3672000
37	35	13	29/03/2014	4000000
37	35	2	30/10/2014	3500000
37	35	4	30/10/2014	2500000
37	35	3	30/10/2014	4000000
37	35	1	08/12/2014	2000000
37	35	2	12/12/2014	1500000
37	35	1	02/01/2015	3500000
37	35	2	07/01/2015	1500000
37	35	3	07/01/2015	2000000
37	35	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	8	30/03/2016	2400000
37	35	6	30/03/2016	1515000
37	35	7	30/03/2016	2400000
37	35	1	24/05/2016	6000000
37	35	3	03/01/2017	4000000
37	35	1	03/01/2017	4000000
37	35	4	03/01/2017	4000000
37	35	2	03/01/2017	2000000
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	2	18/07/2022	1600000

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18/07/2022	2850000
37	35	2	28/12/2022	600000
37	35	1	28/12/2022	596000
37	35	1	23/03/2024	500000

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

TOTAL NO. OF ITEMS: **49**

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19/07/2010	240000
TOTAL (2355), :				240000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **240000**

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TREASURY 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

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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	3	22/03/2014	1000000
37	35	4	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	1	24/03/2022	499000
37	35	2	24/03/2022	742000
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

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TREASURY KAUSHAMBI (82)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	15	11/01/2023	49110
TOTAL (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI				49110

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 1 **GRAND TOTAL OF 2401:** 49110

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TREASURY **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**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	22	21/07/2022	250000
15	20	2	06/12/2022	1106000
15	20	18	18/07/2024	266600
TOTAL (2295)CVETO,LALITPUR :				1622600

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **1622600**

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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

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

DDO DESCRIPTION **(6015)POJN,JAL VIBHAG JAL NIGAM NAGRIV U.P. LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11/01/2023	6723000
37	35	2	18/01/2023	250000000
37	20	3	23/01/2023	105705000
37	35	4	23/01/2023	86400000
37	35	2	17/02/2023	50000000
37	35	6	27/03/2023	9572000
37	35	4	27/03/2023	21900000
37	35	5	27/03/2023	5000000
37	35	8	29/03/2023	49600000
37	35	10	29/03/2023	17900000
37	35	9	29/03/2023	6472000
37	35	7	29/03/2023	9332000
37	35	13	30/03/2023	150000000
37	35	12	30/03/2023	100000000
37	35	16	31/03/2023	48100000
37	35	2	06/07/2023	169100000
37	35	1	06/07/2023	68400000
37	35	1	03/08/2023	41400000
37	35	2	23/08/2023	50000000
37	35	1	06/09/2023	15874000
37	35	1	06/10/2023	46739000
37	35	2	06/10/2023	50000000
37	35	3	06/10/2023	15743000
37	35	3	21/11/2023	50000000
37	35	4	21/11/2023	8800000
37	35	1	21/11/2023	20694000
37	35	2	21/11/2023	14939000
37	35	2	22/12/2023	13639000
37	35	4	22/12/2023	8611000
37	35	3	23/02/2024	16428600
37	35	1	02/03/2024	20000000
37	35	2	02/03/2024	20000000
37	35	3	12/03/2024	135326800
37	35	5	12/03/2024	100000000
37	35	4	12/03/2024	100000000
37	35	6	18/03/2024	10000000
37	35	7	18/03/2024	9800000
37	35	1	15/05/2024	17180000
37	35	2	31/05/2024	50000000
37	35	1	11/06/2024	40714700
37	35	1	31/07/2024	49613150

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TREASURY LUCKNOW (43)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	05/06/2015	2562439
16	20	2	12/01/2021	9015300
16	20	7	14/01/2021	2192400
16	20	1	04/02/2021	388137
16	20	4	09/02/2021	651840
16	20	9	18/02/2021	10472700
16	20	2	01/03/2021	43425
16	20	1	01/03/2021	46424
16	20	25	27/03/2021	11555974
16	20	1	17/06/2021	11481410
16	20	2	28/08/2021	11322200
16	20	1	03/11/2021	12301706
16	20	2	17/12/2021	367684
16	20	1	03/01/2022	1034767
16	20	4	17/02/2022	727800
16	20	8	24/02/2022	865800
16	20	6	09/03/2022	12669390
16	20	8	21/03/2022	12669390
16	20	1	30/05/2022	25432361
16	20	3	11/08/2022	3978840
16	20	2	03/11/2022	1279146
16	20	2	19/12/2022	14056570
16	20	1	21/01/2023	2380570
16	20	5	03/03/2023	16234320
16	20	6	03/03/2023	447659
16	20	17	21/03/2023	831487
16	20	16	21/03/2023	6348819
16	20	24	28/03/2023	1279146
16	20	1	25/04/2023	34336646
16	20	2	28/04/2023	18536393
16	20	1	20/05/2023	3291035
16	20	2	12/06/2023	10826250
16	20	2	15/07/2023	268668
16	20	3	26/08/2023	5743323
16	20	1	01/09/2023	704240

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag LUCKNOW :

246344259

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2404: 35

GRAND TOTAL OF 2404: 246344259

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2210

DDO DESCRIPTION (2764)DIRHM,HOMOEOPATHIC NIDESHALAY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
34	20	312	27/03/2023	133000
34	20	173	29/02/2024	100000
TOTAL				233000

(2764)DIRHM,HOMOEOPATHIC NIDE

TOTAL NO. OF ITEMS: 2

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2211

DDO DESCRIPTION (2774)DGFLW,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
35	20	101	31/03/2018	21599813
35	20	102	31/03/2018	2533254
35	20	103	31/03/2018	6575754
35	20	66	31/03/2019	15787905
35	20	59	31/03/2021	6575754
35	20	58	31/03/2021	2533254
35	20	56	31/03/2021	6826044
35	20	57	31/03/2021	21599813
35	20	49	31/03/2022	24994115

TOTAL (2774)DGFLW,LUCKNOW-2 : 109025706

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2211: 9 GRAND TOTAL OF 2211: 109025706

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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	3	13/09/2023	182632000
37	35	7	13/09/2023	100082663
37	35	2	13/09/2023	39546505
37	35	4	13/09/2023	2563050000
37	35	8	13/09/2023	3475000
37	35	1	13/09/2023	35801000
37	35	5	13/09/2023	32166666
37	35	6	13/09/2023	48250000
37	20	9	21/09/2023	8250000
37	20	10	21/09/2023	2750000
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
37	20	1	16/05/2024	2750000
37	20	1	20/06/2024	8250000
TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:				22299356586

TOTAL NO. OF ITEMS: **61**

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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	1	09/12/2022	58251500
93	35	2	09/12/2022	122418000
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: 77

GRAND TOTAL OF 2215: 23716628949

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	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
13	20	24	28/06/2024	351205043
13	20	23	28/06/2024	505887200

TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI **3534503839**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2216: **8**

GRAND TOTAL OF 2216: **3534503839**

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	03/12/2014	3278000
37	35	39	22/09/2015	1771080
37	35	12	12/10/2015	198290000
37	35	13	12/10/2015	79235000
37	35	29	16/10/2015	29802000
37	35	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	41	16/03/2022	250000000
37	35	39	16/03/2022	309000000
37	35	40	16/03/2022	250000000
37	35	85	28/03/2022	5000000
37	35	82	28/03/2022	597000
37	35	84	28/03/2022	109022000
37	35	96	30/03/2022	289371000
37	35	97	30/03/2022	162957000
37	35	135	31/03/2022	5000000
37	35	121	31/03/2022	10000000

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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	158	31/03/2023	855000000
37	35	176	31/03/2023	178560000
37	35	178	31/03/2023	114962500
37	35	157	31/03/2023	1630000000
37	35	160	31/03/2023	1605000000
37	35	173	31/03/2023	1466700000
37	35	156	31/03/2023	890000000
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	47	23/06/2023	245000000
37	35	50	23/06/2023	245000000
37	35	49	23/06/2023	245000000
37	35	48	23/06/2023	245000000
37	20	56	26/06/2023	282900000
37	20	61	26/06/2023	450000000
37	20	58	26/06/2023	251000000
37	20	59	26/06/2023	299700000
37	20	57	26/06/2023	920000000
37	20	60	26/06/2023	380000000
37	20	70	28/06/2023	9800000
37	20	68	28/06/2023	286400000
37	20	69	28/06/2023	342000000
37	35	67	28/06/2023	16842408
37	35	12	13/07/2023	245000000
37	35	13	13/07/2023	245000000
37	35	27	25/07/2023	74169800
37	35	28	25/07/2023	10060880

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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	57	29/08/2023	1125000000
37	35	56	29/08/2023	1571500000
37	20	59	30/08/2023	5116000000
37	35	16	13/09/2023	490000000
37	35	14	13/09/2023	245000000
37	35	19	13/09/2023	490000000
37	35	21	13/09/2023	458001000
37	35	17	13/09/2023	3237500
37	35	18	13/09/2023	3932500
37	35	20	13/09/2023	904582000
37	35	12	13/09/2023	2935000
37	35	11	13/09/2023	3407592
37	35	13	13/09/2023	38374500
37	35	15	13/09/2023	245000000
37	35	22	13/09/2023	1843023000
37	35	23	13/09/2023	1396442000
37	35	10	13/09/2023	490000000
37	35	40	16/09/2023	245000000
37	35	42	16/09/2023	245000000
37	35	41	16/09/2023	245000000
37	35	44	16/09/2023	245000000
37	35	39	16/09/2023	245000000
37	35	45	16/09/2023	11837000
37	35	43	16/09/2023	245000000
37	20	50	19/09/2023	7674000000
37	35	51	21/09/2023	28921745
37	35	52	21/09/2023	14620500
37	35	56	21/09/2023	3801000
37	35	54	21/09/2023	1780632500
37	35	53	21/09/2023	1780632500
37	35	55	21/09/2023	4670715
37	35	70	29/09/2023	20064031
37	35	69	29/09/2023	9541048
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	23	13/10/2023	214392750
37	35	24	13/10/2023	2225582
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	46	21/10/2023	1085800000
37	35	53	21/10/2023	367500000
37	35	47	21/10/2023	53000000
37	35	51	21/10/2023	490000000
37	35	50	21/10/2023	19381000
37	35	52	21/10/2023	980000000
37	35	49	21/10/2023	1703000
37	35	60	31/10/2023	56000000
37	35	61	31/10/2023	211989940
37	35	58	31/10/2023	17367518
37	35	59	31/10/2023	176032355
37	35	17	10/11/2023	8485500
37	35	16	10/11/2023	482967941
37	35	18	10/11/2023	5883314
37	35	15	10/11/2023	207444450
37	35	14	10/11/2023	25237500
37	35	25	23/11/2023	143262300
37	35	26	23/11/2023	95864500
37	35	23	23/11/2023	424812000
37	35	27	23/11/2023	64571500
37	35	24	23/11/2023	289994100
37	35	43	30/11/2023	3346000
37	35	45	30/11/2023	177339300
37	35	44	30/11/2023	6989000
37	35	19	02/12/2023	81000000
37	35	18	02/12/2023	490000000
37	35	20	02/12/2023	1000000000
37	35	15	02/12/2023	490000000
37	35	17	02/12/2023	490000000
37	35	16	02/12/2023	490000000
37	20	35	14/12/2023	125000000
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	33	14/12/2023	19824000
37	35	37	14/12/2023	130581100
37	35	34	14/12/2023	74979500
37	35	31	14/12/2023	285628800
37	35	52	15/12/2023	490000000
37	35	54	15/12/2023	65229000
37	35	53	15/12/2023	490000000
37	35	56	15/12/2023	490000000
37	35	51	15/12/2023	490000000
37	35	55	15/12/2023	15084600
37	35	67	22/12/2023	106487500
37	35	63	22/12/2023	94975000
37	35	66	22/12/2023	23532000
37	35	91	28/12/2023	367500000
37	35	86	28/12/2023	13396900
37	35	90	28/12/2023	32905600
37	35	87	28/12/2023	2991114
37	35	88	28/12/2023	66871700
37	35	89	28/12/2023	290380600
37	35	84	28/12/2023	367500000
37	35	85	28/12/2023	117454000
37	20	9	03/01/2024	955100000
37	20	3	03/01/2024	720540000
37	20	6	03/01/2024	1420290000
37	20	5	03/01/2024	1426140000
37	20	4	03/01/2024	746600000
37	20	8	03/01/2024	680000000
37	20	7	03/01/2024	1206000000
37	35	23	11/01/2024	135300000
37	35	24	11/01/2024	31976059
37	35	28	11/01/2024	100823000
37	35	22	11/01/2024	169947500
37	35	21	11/01/2024	26835450
37	35	27	11/01/2024	82031000
37	35	26	11/01/2024	37500000
37	35	25	11/01/2024	31976058
37	35	38	17/01/2024	1011153200
37	35	34	17/01/2024	150144700
37	35	37	17/01/2024	135665552
37	35	39	17/01/2024	94923345
37	35	62	24/01/2024	29785000
37	35	57	24/01/2024	1545227

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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	58	24/01/2024	52810756
37	35	59	24/01/2024	77667600
37	35	56	24/01/2024	612500000
37	35	61	24/01/2024	30000000
37	35	60	24/01/2024	612500000
37	35	55	24/01/2024	8637646
37	35	14	03/02/2024	13016717
37	35	13	03/02/2024	160000000
37	35	30	09/02/2024	367500000
37	35	27	09/02/2024	15576530
37	35	32	09/02/2024	6921745
37	35	29	09/02/2024	25108397
37	35	28	09/02/2024	56164300
37	35	31	09/02/2024	367500000
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	54	22/02/2024	1630000000
37	35	57	22/02/2024	898345323
37	35	55	22/02/2024	1605000000
37	20	63	23/02/2024	3554175000
37	20	64	23/02/2024	5331263000
37	35	65	23/02/2024	1189863
37	35	66	28/02/2024	37500000
37	35	3	01/03/2024	225905000
37	20	5	01/03/2024	410000000
37	35	9	01/03/2024	10902000
37	35	8	01/03/2024	5436364
37	20	4	01/03/2024	400000000
37	20	7	01/03/2024	500000000
37	20	6	01/03/2024	255000000
37	35	29	11/03/2024	570621
37	35	28	11/03/2024	23532000
37	35	30	11/03/2024	35178172
37	35	31	11/03/2024	727716000
37	35	59	15/03/2024	20583000
37	35	57	15/03/2024	1630408
37	35	60	15/03/2024	39634616
37	35	55	15/03/2024	500000000
37	35	62	15/03/2024	8500178
37	35	61	15/03/2024	6624412

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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	56	15/03/2024	12224320
37	35	58	15/03/2024	593114000
37	35	102	18/03/2024	42256000
37	35	90	18/03/2024	5386314
37	35	88	18/03/2024	155255000
37	35	94	18/03/2024	91031500
37	35	89	18/03/2024	2013444500
37	35	92	18/03/2024	1777222
37	35	103	18/03/2024	245384000
37	35	93	18/03/2024	95000000
37	35	91	18/03/2024	4184199
37	35	104	19/03/2024	2307651900
37	35	105	19/03/2024	121476500
37	20	119	20/03/2024	3554175000
37	35	115	20/03/2024	237963000
37	35	113	20/03/2024	95628000
37	35	116	20/03/2024	40160000
37	35	120	20/03/2024	192486500
37	35	114	20/03/2024	20000000
37	20	118	20/03/2024	5331263000
37	35	145	23/03/2024	26962500
37	35	160	29/03/2024	367500000
37	35	159	29/03/2024	367500000
37	35	183	30/03/2024	25512000
37	35	181	30/03/2024	65768000
37	35	182	30/03/2024	3490469
37	35	180	30/03/2024	88811000
37	35	184	31/03/2024	39999000
37	35	186	31/03/2024	612500000
37	35	188	31/03/2024	316300000
37	35	193	31/03/2024	3383827
37	35	191	31/03/2024	1627117
37	35	190	31/03/2024	1566585000
37	35	196	31/03/2024	26879000
37	35	187	31/03/2024	612500000
37	35	189	31/03/2024	9026622
37	35	185	31/03/2024	50687000
37	35	192	31/03/2024	118925000
37	35	22	16/05/2024	19867740
37	35	28	30/05/2024	3750000
37	35	30	30/05/2024	3750000
37	35	29	30/05/2024	33750000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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	4	02/03/2023	2027531
2	20	5	02/03/2023	144500
2	20	6	02/03/2023	37760
2	20	18	14/03/2023	295599
2	20	23	17/03/2023	391
2	20	24	17/03/2023	1179
2	20	22	17/03/2023	211485
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
2	20	15	10/05/2024	400
2	20	10	10/05/2024	1179

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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	14	10/05/2024	2470
2	20	13	10/05/2024	211485
2	20	12	10/05/2024	505365
2	20	16	10/05/2024	420000
2	20	21	15/05/2024	663
2	20	25	25/05/2024	1179
2	20	24	25/05/2024	2470
2	20	23	25/05/2024	219
2	20	11	06/07/2024	211485
2	20	6	06/07/2024	1179
2	20	7	06/07/2024	237
2	20	10	06/07/2024	520875
2	20	43	20/07/2024	590
2	20	41	20/07/2024	5000
2	20	44	20/07/2024	24000
2	20	42	20/07/2024	2470

TOTAL (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKI **19867269**

TOTAL NO. OF ITEMS: **58**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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	2	02/06/2005	12527
37	20	1	02/06/2005	97797
37	20	15	30/06/2005	97928
37	20	1	12/09/2005	98374
37	20	2	12/09/2005	98374
37	20	1	06/10/2005	98374
37	20	1	11/11/2005	101795
37	20	2	11/11/2005	34538
37	20	3	17/04/2006	109936
37	20	5	04/05/2006	113113
37	20	1	01/06/2006	113212
37	20	2	05/07/2006	114455
37	20	9	21/07/2006	14310
37	20	16	31/07/2006	118125
37	20	5	25/04/2007	123248
37	20	3	10/05/2007	123248
37	20	10	17/05/2007	120169
37	20	3	05/09/2007	128711
37	20	2	05/09/2007	128697
37	20	10	27/09/2007	111262
37	20	4	02/01/2008	116326
37	20	1	06/02/2008	116986
37	20	2	09/05/2008	153924
37	20	1	09/05/2008	153196
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	19	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 01/07/2024)

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	20	21	19/08/2009	7809500
83	35	5	03/06/2015	7547500
37	35	12	03/06/2015	33408000
37	35	18	19/11/2015	5109000
37	35	21	12/03/2019	1162600
37	35	23	18/07/2019	13194261
83	35	39	26/07/2019	20275300
37	35	19	10/02/2020	48042600
83	35	30	17/03/2020	13182500
37	35	15	18/10/2021	5241736400
37	35	138	31/03/2022	34440800
37	35	21	06/01/2023	13506000
37	35	19	06/01/2023	55455600
37	35	20	06/01/2023	40914700
83	35	17	06/01/2023	100617000
83	20	16	06/01/2023	5596500
83	20	18	06/01/2023	747500
37	35	39	18/01/2023	306500
37	35	15	07/02/2023	15472500
83	35	14	07/02/2023	6927500
37	35	29	15/02/2023	144142000
37	35	21	15/02/2023	14687100
37	35	22	15/02/2023	102981500
37	35	24	15/02/2023	14485800
37	35	23	15/02/2023	37499000
83	35	27	15/02/2023	5445000
83	20	28	15/02/2023	2002500
37	35	12	04/03/2023	130924600
37	35	9	04/03/2023	41293500
37	35	10	04/03/2023	4203800
37	35	11	04/03/2023	52006000
83	20	32	17/03/2023	26415000
83	20	33	17/03/2023	10028500
37	35	26	17/03/2023	37882000
37	35	25	17/03/2023	43064700
83	20	57	21/03/2023	3937000
37	35	58	21/03/2023	61803500
37	35	68	24/03/2023	42935800
37	35	67	24/03/2023	57103711
37	35	88	25/03/2023	131986300
83	35	80	25/03/2023	6581500
83	20	79	25/03/2023	1684500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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	87	25/03/2023	18817400
83	35	78	25/03/2023	37969000
83	20	81	25/03/2023	3347000
83	35	94	28/03/2023	38262500
83	35	95	28/03/2023	57538700
83	20	93	28/03/2023	7699000
37	35	99	28/03/2023	96446800
83	35	104	29/03/2023	53564500
37	35	108	29/03/2023	121171875
37	35	107	29/03/2023	107538100
81	35	106	29/03/2023	4152500
83	35	105	29/03/2023	31941250
83	20	103	29/03/2023	7614000
83	35	111	30/03/2023	29223800
37	35	137	30/03/2023	3587350900
37	35	140	30/03/2023	171121000
83	35	113	30/03/2023	19482533
37	35	141	30/03/2023	2391567266
37	35	138	30/03/2023	110440300
83	35	112	30/03/2023	120600000
37	35	139	30/03/2023	18411500
83	20	114	30/03/2023	8369000
83	35	116	30/03/2023	45808500
83	35	162	31/03/2023	57805000
83	35	148	31/03/2023	6264000
83	35	170	31/03/2023	7160500
37	35	164	31/03/2023	210698125
83	35	167	31/03/2023	36373500
37	35	171	31/03/2023	2657760
83	20	163	31/03/2023	15290000
37	35	165	31/03/2023	20310000
83	35	179	31/03/2023	5319000
81	35	155	31/03/2023	3533750
83	20	169	31/03/2023	17652000
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	180	31/03/2023	271200
37	35	13	09/06/2023	23314540
37	35	14	09/06/2023	175000
37	35	12	09/06/2023	69943620

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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	35	17	16/06/2023	5840000
37	35	27	16/06/2023	18840000
83	35	25	16/06/2023	60527500
83	35	26	16/06/2023	1415880000
37	35	31	16/06/2023	2135520000
81	35	21	16/06/2023	40000
37	35	29	16/06/2023	108680000
83	35	18	16/06/2023	34640000
37	35	32	16/06/2023	167193125
81	35	19	16/06/2023	8760000
37	35	28	16/06/2023	163020000
81	35	23	16/06/2023	60000
83	35	22	16/06/2023	943920000
37	35	30	16/06/2023	1423680000
81	35	24	16/06/2023	4111250
83	35	20	16/06/2023	51960000
81	35	72	30/06/2023	707900
83	35	74	30/06/2023	93690200
83	35	73	30/06/2023	62460100
81	35	71	30/06/2023	1061800
37	35	76	30/06/2023	83058700
37	35	75	30/06/2023	124588000
37	35	14	13/07/2023	26692000
83	35	10	13/07/2023	1971000
37	35	16	19/07/2023	42937800
83	35	3	01/08/2023	954291930
83	35	5	01/08/2023	1431437900
81	35	1	01/08/2023	504312400
81	35	2	01/08/2023	336208200
83	35	4	01/08/2023	9881000
37	35	7	02/08/2023	4064310270
37	35	8	02/08/2023	2709540180
37	35	6	02/08/2023	40414100
37	35	20	10/08/2023	733500
83	20	21	10/08/2023	6053000
81	35	39	18/08/2023	38898750
37	35	40	19/08/2023	11597700
83	20	41	19/08/2023	3166000
37	35	2	01/09/2023	4020000
37	35	3	01/09/2023	2680000
37	35	1	01/09/2023	7053600
83	35	25	13/09/2023	240040625

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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
81	35	27	13/09/2023	4120000
37	35	30	13/09/2023	2747880000
81	35	28	13/09/2023	6180000
83	35	24	13/09/2023	892100000
83	35	26	13/09/2023	1338150000
37	35	29	13/09/2023	4121820000
37	35	49	19/09/2023	38240000
37	35	47	19/09/2023	57360000
37	35	48	19/09/2023	56317000
81	35	62	22/09/2023	344900
37	35	59	22/09/2023	87319900
83	35	63	22/09/2023	37575200
81	35	61	22/09/2023	229900
37	35	60	22/09/2023	130979900
83	35	64	22/09/2023	25050100
83	35	73	30/09/2023	1090360000
37	35	78	30/09/2023	4196893333
81	35	76	30/09/2023	46080000
83	35	75	30/09/2023	1635540000
37	35	77	30/09/2023	6295340000
81	35	74	30/09/2023	69120000
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
81	35	37	29/11/2023	2578125
83	35	38	29/11/2023	54628750
37	35	39	29/11/2023	175250625
37	35	40	29/11/2023	2281000
37	35	13	02/12/2023	9280000
37	35	14	02/12/2023	103034400
83	35	8	02/12/2023	1575500
83	35	10	02/12/2023	184164800
37	35	11	02/12/2023	8093100
37	35	12	02/12/2023	27840000
37	35	42	14/12/2023	123441200
37	35	44	14/12/2023	17533500
83	20	48	14/12/2023	4116500
83	35	47	14/12/2023	111021000
37	35	43	14/12/2023	214750500
83	35	49	14/12/2023	68241250

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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	35	62	21/12/2023	67557500
37	35	60	21/12/2023	153057000
37	35	59	21/12/2023	151385300
83	35	61	21/12/2023	95790000
37	35	76	27/12/2023	2308960000
81	35	83	27/12/2023	28680000
37	35	75	27/12/2023	56293400
83	20	78	27/12/2023	1314000
83	35	79	27/12/2023	82384500
83	35	81	27/12/2023	1163640000
37	35	77	27/12/2023	3463440000
81	35	82	27/12/2023	19120000
83	35	80	27/12/2023	775760000
83	35	16	09/01/2024	55742000
83	20	18	09/01/2024	1696200
37	35	14	09/01/2024	81937750
83	35	17	09/01/2024	47246000
37	35	15	09/01/2024	4857200
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
37	35	69	31/01/2024	2748762897
83	35	71	31/01/2024	822280000
83	35	68	31/01/2024	255070000
83	35	72	31/01/2024	1233420000
81	35	73	31/01/2024	13040000
81	35	74	31/01/2024	19560000
37	35	70	31/01/2024	4572060000
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
37	35	62	23/02/2024	25682000
83	35	61	23/02/2024	43919000
83	35	1	01/03/2024	1710000
37	35	10	01/03/2024	29155500
37	35	11	01/03/2024	299277103
83	35	12	02/03/2024	18528500

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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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	35	15	02/03/2024	133226000
83	35	13	02/03/2024	24043900
83	35	14	02/03/2024	16029260
37	35	44	12/03/2024	719427500
83	35	32	12/03/2024	786500
83	35	42	12/03/2024	14556000
83	20	41	12/03/2024	10252700
83	20	33	12/03/2024	855500
83	35	34	12/03/2024	597000
37	35	47	12/03/2024	95320350
37	35	45	12/03/2024	88817330
37	35	46	12/03/2024	27265000
37	35	43	12/03/2024	114590900
37	35	80	16/03/2024	101451600
83	20	78	16/03/2024	8531500
83	20	72	16/03/2024	28570000
81	35	75	16/03/2024	31080000
83	35	73	16/03/2024	15662500
83	35	79	16/03/2024	33159000
83	35	77	16/03/2024	832320000
81	35	74	16/03/2024	20720000
83	35	76	16/03/2024	1248480000
83	35	100	18/03/2024	18971000
37	35	95	18/03/2024	153859500
37	35	87	18/03/2024	2528826040
37	35	83	18/03/2024	31829500
37	35	86	18/03/2024	3880278120
37	35	96	18/03/2024	4315600
83	35	101	18/03/2024	11837000
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
37	35	82	18/03/2024	504005600
83	35	172	30/03/2024	1203000
81	35	175	30/03/2024	7858000
81	35	174	30/03/2024	5238700
83	35	173	30/03/2024	103542000
37	35	179	30/03/2024	18512200
83	35	171	30/03/2024	155313000
37	35	178	30/03/2024	882316200
37	35	177	30/03/2024	566543300

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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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
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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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	81	14/12/2022	101616
11	20	76	14/12/2022	628251
11	20	495	29/03/2023	485317
11	20	499	29/03/2023	3567742
11	20	71	12/06/2024	159920
11	20	80	12/06/2024	393142
11	20	70	12/06/2024	111780
11	20	82	12/06/2024	860972
11	20	83	12/06/2024	118520
11	20	79	12/06/2024	79120
11	20	81	12/06/2024	811780

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

15235189

TOTAL NO. OF ITEMS: 53

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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	62	08/02/2022	1800000
11	35	61	08/02/2022	7433000
11	20	58	08/02/2022	2200000
11	20	103	11/02/2022	500000
11	35	80	11/02/2022	3800000
11	20	81	11/02/2022	1000000
11	35	79	11/02/2022	16150000
11	35	78	11/02/2022	31595000
11	35	82	11/02/2022	24775000
11	35	74	11/02/2022	9000000
11	20	102	11/02/2022	400000
11	35	75	11/02/2022	9000000
11	20	73	11/02/2022	1500000
11	35	76	11/02/2022	4500000
11	35	7	02/03/2022	9000000
11	35	3	02/03/2022	9720000
11	35	2	02/03/2022	6480000
11	35	6	02/03/2022	3480000
11	35	5	02/03/2022	6480000
11	35	4	02/03/2022	7320000
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	210	11/03/2022	8280000
11	35	209	11/03/2022	9840000
11	35	212	11/03/2022	3720000
11	35	213	11/03/2022	6720000
11	35	211	11/03/2022	9360000
11	35	208	11/03/2022	1500000
11	35	260	15/03/2022	4560000
83	35	329	21/03/2022	75400000
11	35	385	22/03/2022	7800000
11	35	383	22/03/2022	7080000
11	35	386	22/03/2022	4956000
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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(TILL END OF MONTH OF ACCOUNT 01/07/2024)

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
11	35	744	31/03/2022	5040000
83	35	823	31/03/2022	6920000
11	20	1	01/07/2022	654146
11	20	185	30/12/2022	1403000
11	35	184	30/12/2022	6000000
11	35	186	30/12/2022	12000000
81	35	26	05/01/2023	3620000
81	20	27	05/01/2023	780000
81	20	72	11/01/2023	520000
11	35	75	11/01/2023	43174000
81	35	73	11/01/2023	2413000
11	20	94	11/01/2023	19000000
11	20	101	11/01/2023	12667000
11	35	76	11/01/2023	64759000
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
81	35	519	30/03/2023	1933000
83	35	541	30/03/2023	18000000
83	35	549	30/03/2023	20000000
81	20	518	30/03/2023	1000000
83	20	546	30/03/2023	2000000
83	20	701	31/03/2023	3000000
81	35	683	31/03/2023	2900000
81	20	682	31/03/2023	1500000
83	35	703	31/03/2023	24735000
83	35	704	31/03/2023	30000000
83	35	702	31/03/2023	27000000
11	35	150	25/08/2023	20000000
11	35	98	14/09/2023	30000000
11	35	37	07/10/2023	2280000
11	35	98	18/10/2023	1520000
11	20	108	20/12/2023	42919000
81	20	107	20/12/2023	400000
83	20	111	20/12/2023	12400000

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 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	34	15/03/2024	8679900
15	20	30	15/03/2024	174715550
15	20	33	15/03/2024	39106250
15	20	104	22/03/2024	12344250
15	20	106	22/03/2024	16442800
15	20	102	22/03/2024	5504700
15	20	99	22/03/2024	49808450
15	20	103	22/03/2024	11939800
15	20	105	22/03/2024	13951350
15	20	96	22/03/2024	745350
15	20	95	22/03/2024	419163100
15	20	98	22/03/2024	13244520
15	20	100	22/03/2024	245145100
15	20	101	22/03/2024	53015250
15	20	92	22/03/2024	67890
15	20	97	22/03/2024	3522030
15	20	111	26/03/2024	974000
15	20	114	26/03/2024	15923791
15	20	113	26/03/2024	26530500
15	20	110	26/03/2024	366236340
15	20	115	26/03/2024	1398400
15	20	112	26/03/2024	747600
15	20	4	08/05/2024	5174787
15	20	2	08/05/2024	71489744
15	20	5	08/05/2024	989190
15	20	3	08/05/2024	30866705
15	20	7	05/06/2024	26052200
15	20	6	05/06/2024	45289050
15	20	8	05/06/2024	48042650
15	20	3	05/06/2024	6684150
15	20	5	05/06/2024	5115300
15	20	4	05/06/2024	3021250
15	20	28	07/06/2024	682191750
15	20	57	27/06/2024	2504825
15	20	56	27/06/2024	3925800
15	20	59	27/06/2024	7165300
15	20	58	27/06/2024	999600
15	20	55	27/06/2024	12367100
15	20	5	05/07/2024	34422100

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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	7	05/07/2024	201284525
15	20	16	05/07/2024	9174100
15	20	11	05/07/2024	348500
15	20	9	05/07/2024	205675
15	20	20	05/07/2024	17187550
15	20	19	05/07/2024	17646850
15	20	14	05/07/2024	3841700
15	20	13	05/07/2024	1317400
15	20	10	05/07/2024	215500
15	20	18	05/07/2024	32310700
15	20	15	05/07/2024	7903200
15	20	12	05/07/2024	1028165
15	20	21	05/07/2024	13565905
15	20	17	05/07/2024	4321300
15	20	8	05/07/2024	587999700
15	20	6	05/07/2024	78864120
15	20	28	12/07/2024	1940225
15	20	25	12/07/2024	11940600
15	20	27	12/07/2024	1337125
15	20	24	12/07/2024	47495045
15	20	26	12/07/2024	374408300
15	20	48	27/07/2024	25011940
15	20	57	27/07/2024	3304550
15	20	50	27/07/2024	1160365
15	20	56	27/07/2024	3577500
15	20	54	27/07/2024	7794925
15	20	60	27/07/2024	17206800
15	20	59	27/07/2024	11412900
15	20	52	27/07/2024	8663150
15	20	51	27/07/2024	2274350
15	20	55	27/07/2024	4850800
15	20	58	27/07/2024	1698935
15	20	47	27/07/2024	21753550
15	20	53	27/07/2024	8436100
15	20	49	27/07/2024	101871250

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

19006172168

TOTAL NO. OF ITEMS: 161

TOTAL NO. OF ITEMS MH 2403: 161

GRAND TOTAL OF 2403: 19006172168

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2024)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2404

DDO DESCRIPTION (2357)MKCOM,Dugdshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	44	31/03/2003	116483000
83	20	4	08/07/2005	4351720
83	20	11	30/11/2005	3000000
16	20	17	22/05/2006	900000
16	20	6	05/10/2006	250000
16	35	12	25/05/2015	18500000
16	20	10	12/06/2015	1600000
16	35	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	41	31/03/2017	26775000
16	20	44	31/03/2017	30412500
16	35	19	27/09/2017	7000000
16	20	2	08/03/2019	25000000
16	20	23	18/03/2019	25000000
16	20	11	24/04/2019	22500000
16	35	1	04/12/2019	4700000
16	20	7	13/05/2021	2683000
16	20	8	22/07/2021	2705000
16	20	1	04/10/2021	2705000
16	20	2	17/01/2022	2594000
16	20	7	14/02/2022	5000000
16	20	12	22/02/2022	1995000
16	20	22	22/03/2022	639000
16	20	21	22/03/2022	1558000
16	20	24	23/03/2022	4702200
16	20	26	30/03/2022	1844000
16	20	27	31/03/2022	3814000
16	20	6	20/04/2022	3607000
16	20	7	14/07/2022	133000
16	20	4	10/08/2022	1845000
16	20	8	19/09/2022	25000
16	20	1	06/10/2022	176065
16	20	5	17/01/2023	2588000
16	20	20	25/03/2023	2157935
16	20	19	25/03/2023	999000
16	20	14	25/05/2023	2800000
16	20	12	30/06/2023	1471065
16	20	11	30/06/2023	2287000
16	20	15	25/08/2023	2800000

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2406

DDO DESCRIPTION (4257)DYCFO,Lupt Prayah Vanjeev ViharPariोजना 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 ViharPariोजना LUCKNOW-2 **10000000**

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2406: 3

GRAND TOTAL OF 2406: 10000000

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 **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	162	29/03/2023	109552000
18	20	178	29/03/2023	444000
18	20	182	30/03/2023	100000
18	20	14	25/04/2023	27667000
18	20	13	25/04/2023	41500000
18	20	1	02/06/2023	19000000
18	20	36	19/07/2023	22667000
18	20	1	03/08/2023	24988000
18	20	2	03/08/2023	16659000
18	20	37	16/08/2023	41667000
18	20	1	05/09/2023	148435113
18	20	23	13/02/2024	1250000
18	20	22	13/02/2024	41667000
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	198	31/03/2024	4481000
18	20	199	31/03/2024	2506500
18	20	200	31/03/2024	1671000
18	20	21	11/07/2024	3999178
18	20	22	11/07/2024	5999267
18	20	50	16/07/2024	11134197
18	20	53	19/07/2024	192325555
18	20	54	19/07/2024	116933321

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

1121250541

TOTAL NO. OF ITEMS: **29**

TOTAL NO. OF ITEMS MH 2425: **29**

GRAND TOTAL OF 2425: **1121250541**

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 4210

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

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2215**

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

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	3	31/03/2022	1502000
37	35	4	31/03/2022	3100000
37	35	2	10/10/2022	12584000
37	35	2	21/11/2022	3700000
37	35	1	10/02/2023	10000000
37	35	2	10/02/2023	4800000
37	35	2	18/03/2023	4800000
37	35	3	18/03/2023	4800000
37	35	4	30/03/2023	4000000
37	35	8	31/03/2023	4800000
37	35	5	31/03/2023	4800000
37	35	6	31/03/2023	3500000
37	35	10	31/03/2023	4800000
37	35	14	31/03/2023	5000000
37	35	13	31/03/2023	5000000
37	35	11	31/03/2023	4500000
37	35	9	31/03/2023	4800000
37	35	12	31/03/2023	5000000
37	35	7	31/03/2023	5000000
37	35	2	15/01/2024	9500000
37	35	1	15/01/2024	3800000
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	7	28/03/2024	5000000
37	35	5	28/03/2024	4400000
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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
37	35	2	29/06/2024	1467000
37	35	1	30/07/2024	2772000
TOTAL (4183)DM,MAHARAJGANJ :				33485500

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2217: 15

GRAND TOTAL OF 2217: 33485500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2401

DDO DESCRIPTION (134),

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

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

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

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

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **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**

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 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 (2295)CVETO,MAHARAJGANJ :				1400000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403:** 1400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	26/07/2024	125440
TOTAL (2366)ASDIR,MatsyaVibhag,MAHAR				125440

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 1 **GRAND TOTAL OF 2405:** 125440

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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	26/08/2006	5000
TOTAL (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ :				5000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 **GRAND TOTAL OF 2425:** 5000

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	27/03/2008	1243000
13	20	1	10/06/2022	42306
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				1285306

TOTAL NO. OF ITEMS: **2**

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TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29/10/2003	2664000
83	20	2	09/01/2004	2483000
83	20	1	09/01/2004	4148000
13	20	3	31/03/2004	6362000
83	20	2	31/03/2004	8633000
83	20	1	31/03/2004	827000
13	20	1	13/07/2004	7096000
13	20	1	12/01/2005	7095000
83	20	1	26/02/2005	8946000
13	20	1	31/03/2005	3234000
13	20	1	13/05/2005	13069000
83	20	1	23/06/2005	7650000
83	20	1	13/09/2005	7650000
13	20	1	03/01/2006	8569000
83	20	1	21/03/2006	16234000
13	20	1	09/05/2006	5158500
83	20	3	26/05/2006	9478000
13	20	1	19/07/2006	5158500
83	20	2	19/07/2006	9478000
13	20	1	12/09/2007	2731000
83	20	2	14/12/2007	605000
83	20	1	31/03/2008	995000
13	20	1	11/06/2008	1192000
83	20	1	05/11/2008	3506000
83	20	2	13/10/2009	2922000
83	20	1	13/10/2009	2922000

TOTAL (4182)CDO,MAHOBA : 148806000

TOTAL NO. OF ITEMS: 26

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TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	31/03/2004	56500
37	20	1	31/03/2004	66210
37	20	3	31/03/2004	65330
37	20	4	31/03/2004	236410
37	20	2	31/03/2004	506110
37	20	5	28/03/2005	65330
37	20	1	28/03/2005	66210
37	20	4	28/03/2005	506110
37	20	3	28/03/2005	236410
37	20	2	28/03/2005	56500
37	20	7	31/03/2005	65330
37	20	9	31/03/2005	56500
37	20	10	31/03/2005	506110
37	20	8	31/03/2005	66210
37	20	6	31/03/2005	236410
37	20	1	23/03/2006	178000
37	20	2	23/03/2006	220000
2	20	3	27/03/2006	1080400
37	20	4	29/03/2006	240000
37	20	6	31/03/2006	532000
37	20	5	31/03/2006	1230000
37	35	1	07/03/2014	2250000
37	35	2	27/03/2014	1000000
37	35	1	31/03/2023	600000
37	35	1	13/03/2024	800000
37	35	1	14/06/2024	2343000

TOTAL (4183)DM,MAHOBA : 13265080

TOTAL NO. OF ITEMS: 26

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TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

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

TOTAL NO. OF ITEMS: 11

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

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TREASURY MAHOBA (71)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	27/03/2006	60000
83	20	31A	27/03/2006	210000
83	20	45	31/03/2006	70000
15	20	1	05/02/2007	200000
83	20	2	05/02/2007	40000
83	20	9	22/10/2007	140000
83	20	8	02/01/2008	40000
83	20	12	10/01/2008	8490
83	20	11	10/01/2008	11391
15	20	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
15	20	37	25/03/2008	1120
83	20	36	25/03/2008	119
15	20	59	29/03/2008	350000
83	20	53	29/03/2008	29998
83	20	54	29/03/2008	210000
15	20	58	29/03/2008	49997
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

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TREASURY MAHOBA (71)
MAJOR HEAD 2405

DDO DESCRIPTION (1366),

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

TOTAL NO. OF ITEMS: 1

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TREASURY **MAINPURI (09)**

MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	06/06/2006	75000
TOTAL (2371)DRGSO,Sahkari Samitia,MAINPURI :				75000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **1** **GRAND TOTAL OF 2425:** **75000**

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TREASURY 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	2	11/03/2014	2500000
37	35	1	11/03/2014	2500000
37	35	3	19/03/2014	1250000
37	35	5	19/03/2014	500000
37	35	7	19/03/2014	1000000
37	35	4	19/03/2014	1250000
37	35	8	24/03/2014	1250000
37	35	13	25/03/2014	1900000
37	35	12	25/03/2014	1980000
37	35	11	25/03/2014	550000
37	35	10	25/03/2014	2500000
37	35	15	26/03/2014	1000000
37	35	14	26/03/2014	1250000
37	35	18	27/03/2014	3500000
37	35	16	27/03/2014	5250000
37	35	19	27/03/2014	2500000
37	35	17	27/03/2014	3500000
37	35	21	29/03/2014	2500000
37	35	20	29/03/2014	521000
37	35	23	30/03/2014	1250000
37	35	22	30/03/2014	1250000
37	35	1	31/07/2014	2852000
37	35	1	19/08/2014	522000
37	35	2	21/08/2014	2526000
37	35	3	30/08/2014	2048000
37	35	5	30/08/2014	500000
37	35	1	27/09/2014	1980000
37	35	2	08/11/2014	1250000
37	35	3	24/11/2014	3936000
37	35	1	03/12/2014	2750000
37	35	1	20/02/2015	2500000
37	35	2	20/02/2015	1521000
37	35	4	27/02/2015	2000000
37	35	5	27/02/2015	2000000
37	35	1	18/03/2015	1709000
37	35	7	21/03/2015	1050000
37	35	6	21/03/2015	3629000
37	35	5	21/03/2015	2500000
37	35	8	21/03/2015	3700000
37	35	9	24/03/2015	4000000

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TREASURY MAU (66)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	06/03/2003	1000000
13	20	B1	06/03/2003	833333
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
13	20	1	13/09/2004	2691000
83	20	3	13/09/2004	3169000
37	48	2	13/09/2004	2000000
13	20	B2	18/02/2005	1346000
83	20	B1	24/03/2005	1584000
83	20	B3	30/03/2005	1584000
13	20	B2	30/03/2005	1345000
13	20	B4	31/03/2005	1227000
83	20	1	08/02/2006	2032125
13	20	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
83	20	2	07/06/2006	2516800
13	20	1	07/06/2006	2947600
13	20	1	13/09/2006	2947600
83	20	2	13/09/2006	2516800
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
13	20	1	06/01/2009	6838100
83	20	2	06/01/2009	10889850
13	20	2	20/07/2009	3655000
83	20	1	20/07/2009	1962000
83	20	2	18/08/2009	1450000
13	20	1	18/08/2009	3478000
13	20	1	02/02/2010	12729000
TOTAL (4182)CDO,MAU :				117082608

TOTAL NO. OF ITEMS: 39

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TREASURY MAU (66)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	19/03/2004	255000
37	35	1	29/11/2016	2000000
37	35	1	22/09/2023	2500000
37	35	1	01/02/2024	2600000
37	35	2	15/02/2024	5500000
37	35	3	20/02/2024	8500000
37	35	4	21/02/2024	22800000
37	35	15	31/03/2024	9200000
37	35	13	31/03/2024	6500000
37	35	9	31/03/2024	6000000
37	35	4	31/03/2024	6400000
37	35	16	31/03/2024	50000000
37	35	8	31/03/2024	5800000
37	35	11	31/03/2024	10000000
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	3	31/03/2024	6000000
37	35	7	31/03/2024	4200000
37	35	14	31/03/2024	3200000

TOTAL (4183)DM,MAU : 181055000

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2215: 62

GRAND TOTAL OF 2215: 298137608

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TREASURY MAU (66)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B3	11/03/2004	51050
37	20	B5	18/03/2004	47800
37	20	B6	29/03/2004	148400
37	20	B2	25/02/2005	123700
37	20	B1	03/03/2005	69980
37	20	B3	03/03/2005	35240
37	20	B2	03/03/2005	51050
37	20	B4	10/03/2005	148400
37	20	B6	21/03/2005	1185270
37	20	B5	21/03/2005	47800
37	20	B7	31/03/2005	47800
37	20	B8	31/03/2005	35240
37	20	B9	31/03/2005	148400
37	20	B12	31/03/2005	69980
37	20	B11	31/03/2005	123700
37	20	B10	31/03/2005	51050
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	6	11/11/2006	2655000
37	20	4	11/11/2006	253000
37	20	1	11/11/2006	98000
37	20	2	11/11/2006	151000
37	20	3	11/11/2006	367000
37	20	7	11/11/2006	148000
37	20	5	11/11/2006	438000
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	2	31/03/2024	2250000
37	35	1	31/03/2024	15400000

TOTAL (4183)DM,MAU : 115487860

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2217: 36

GRAND TOTAL OF 2217: 116673130

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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
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

**TOTAL (2103)DHORO,udyan evam
khadya prasanskaran MAU : 352170**

TOTAL NO. OF ITEMS: 4

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TREASURY MAU (66)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	57	22/01/2003	128220
11	20	21	17/01/2005	208275
TOTAL (2134)DDRAE,U.P. KRISHI NIDESHAK MAU :				336495

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 7

GRAND TOTAL OF 2401: 749704

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TREASURY MAU (66)

MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	17/12/2005	160000
11	48	11	17/12/2005	11210
11	48	5	17/12/2005	80000
11	48	9	17/12/2005	160000
11	48	3	17/12/2005	200000
11	48	6	17/12/2005	80000
11	48	8	17/12/2005	100000
11	48	7	17/12/2005	100000
11	48	13	31/12/2005	100000
11	48	12	31/12/2005	200000
11	48	14	31/12/2005	150000
11	48	4	21/01/2006	300000
11	48	2	21/01/2006	100000
11	48	3	21/01/2006	700000
11	48	5	25/01/2006	1882
11	48	7	25/01/2006	200000
11	48	6	25/01/2006	100000
11	48	3	13/02/2006	4523
11	48	2	13/02/2006	1467
11	48	8	16/02/2006	76000
11	48	4	16/02/2006	185000
11	48	7	16/02/2006	100000
11	48	5	16/02/2006	220000
11	48	6	16/02/2006	100000
11	48	9	17/02/2006	100000
11	48	9	27/03/2006	2417
11	48	10A	27/03/2006	975
11	48	18	27/03/2006	2500
11	48	15	27/03/2006	11254
11	48	17	27/03/2006	1000
11	48	12	27/03/2006	242
11	48	14	27/03/2006	18900
11	48	10	27/03/2006	1971
11	48	20	28/03/2006	20375
11	48	34	31/03/2006	167399
11	48	29	31/03/2006	250270
11	48	35	31/03/2006	9997
11	48	26	31/03/2006	270159
11	48	30	31/03/2006	101102
11	48	27A	31/03/2006	134251
11	48	31	31/03/2006	475679
11	48	27	31/03/2006	303307

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TREASURY MAU (66)
MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	22	31/03/2006	202205
11	48	32	31/03/2006	215465
11	48	28	31/03/2006	169056
11	48	23	31/03/2006	241983
11	48	33	31/03/2006	169056
11	48	8	21/06/2006	110000
11	48	3	21/06/2006	82500
11	48	13	21/06/2006	100000
11	48	19	21/06/2006	540000
11	48	6	21/06/2006	390000
11	48	13A	21/06/2006	137500
11	48	11	21/06/2006	275000
11	48	10	21/06/2006	110000
11	48	9	21/06/2006	360000
11	48	5	21/06/2006	100000
11	48	12	21/06/2006	192500
11	48	4	21/06/2006	137500
11	48	2	21/06/2006	540000
11	48	7	21/06/2006	110000
11	48	22	23/06/2006	180000
11	48	23	23/06/2006	100000
11	48	27	23/06/2006	165000
11	48	24	23/06/2006	180000
11	48	26	23/06/2006	110000
11	48	16	23/06/2006	165000
11	48	15	23/06/2006	210000
11	48	27A	24/06/2006	75000
11	48	18	24/06/2006	192500
11	48	17	24/06/2006	110000
11	48	20	24/06/2006	100000
11	48	5	04/07/2006	100000
11	48	3	04/07/2006	300000
11	48	4	04/07/2006	300000
11	48	2	04/07/2006	110000
11	48	1	04/07/2006	110000
11	48	14	31/07/2006	740000
11	48	6	23/08/2006	140000
11	48	8	24/11/2006	100000
11	48	5	24/11/2006	3314850
11	48	11	30/11/2006	225000
11	48	6	14/02/2007	1200000
11	48	6	13/07/2007	200000

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TREASURY MAU (66)
MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	13/07/2007	740000
11	20	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	26	30/11/2007	1600000
11	20	19	30/11/2007	1200000
11	20	25	30/11/2007	176000
11	20	10	19/12/2007	2911000
11	20	1	09/01/2008	750000

TOTAL (2134)DDRAE,U.P. KRISHI NIDESHAK MAU : **30200995**

TOTAL NO. OF ITEMS: **98**

TOTAL NO. OF ITEMS MH 2402: **98**

GRAND TOTAL OF 2402: **30200995**

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TREASURY MAU (66)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	09/12/2022	246586
TOTAL (2295)CVETO,MAU :				246586

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403: 246586**

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TREASURY MAU (66)

MAJOR HEAD 2404

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	06/09/2023	579633
TOTAL (2353), :				579633

TOTAL NO. OF ITEMS: 1

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TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	11/01/2003	200000
83	20	1	30/08/2005	575000
83	20	1	20/09/2005	600000
83	20	1	06/06/2006	1190000
83	20	1	27/10/2006	1190000
83	20	1	16/08/2007	600000
16	20	1	03/11/2007	1658500
83	20	1	19/12/2007	500000
16	20	1	05/02/2008	192600
83	20	8	29/03/2008	14815

TOTAL (2355)CDO,Dugdhshala
VikasVibhag,MAU :

6720915

TOTAL NO. OF ITEMS: 10

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TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16/08/2004	1625000
TOTAL (4182)CDO,MAU :				1625000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 12 **GRAND TOTAL OF 2404: 8925548**

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TREASURY MAU (66)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	20/02/2004	328000
17	48	3	24/06/2004	180000
17	20	2	24/06/2004	552000
83	20	2	18/08/2004	308000
17	48	3	31/08/2004	180000
83	20	2	06/03/2007	120000
TOTAL (4182)CDO,MAU :				1668000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2405: 6

GRAND TOTAL OF 2405: 1668000

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TREASURY MAU (66)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	19/07/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,MAU :				50000

TOTAL NO. OF ITEMS: 1

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

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TREASURY MAU (66)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	6	31/03/2002	246400
13	20	5	31/03/2002	492600
13	20	7	31/03/2002	492600
13	20	B2	11/10/2002	699000
13	20	B3	11/03/2003	944300
13	20	B4	11/03/2003	134500
13	20	B2	11/03/2003	944200
13	20	2	22/08/2003	1448000
83	20	1	28/01/2004	725000
83	20	4	23/03/2004	1449000
83	20	1	23/03/2004	724000
13	20	3	23/03/2004	1448000
13	20	1	10/08/2004	1813300
83	20	2	24/09/2004	1813300
13	20	1	18/02/2005	809700
83	20	2	23/03/2005	1813500
13	20	3	29/03/2005	1003800
13	20	1	23/08/2005	1736500
83	20	1	08/09/2005	1736500
13	20	1	22/02/2006	1947700
83	20	2	22/02/2006	1737700
83	20	1	31/03/2006	92600
83	20	2	05/07/2006	1037000
13	20	1	05/07/2006	2983000
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
13	20	1	19/11/2007	2045000
83	20	2	19/11/2007	2046000
13	20	2	20/02/2008	2660000
12	48	1	20/02/2008	660000
83	20	1	17/03/2008	2660000
83	48	2	17/03/2008	90000
13	20	3	17/03/2008	1060000

TOTAL (4182)CDO,MAU :

45932200

TOTAL NO. OF ITEMS:

37

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TREASURY MAU (66)

MAJOR HEAD 2501

TOTAL NO. OF ITEMS MH 2501: 37

GRAND TOTAL OF 2501: 45932200

MAJOR HEAD 2705

DDO DESCRIPTION (2214)SLCNO,MAU

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

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TREASURY MAU (66)
MAJOR HEAD 2705

DDO DESCRIPTION (2214)SLCNO,MAU

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

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2705: 2

GRAND TOTAL OF 2705: 93879

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TREASURY MAU (66)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,MAU

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

TOTAL NO. OF ITEMS: 1

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

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TREASURY MEERUT (04)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/03/2014	2500000
37	35	2	26/03/2014	1200000
37	35	1	22/12/2014	2962000
37	35	1	19/02/2015	1193000
37	35	1	24/10/2016	4932000
37	35	1	10/02/2020	4000000
37	35	2	15/02/2020	4000000
37	35	3	15/02/2020	4000000
37	35	4	15/02/2020	2500000
37	35	1	19/03/2020	2000000
37	35	35	25/03/2021	6767323
37	35	3	26/11/2021	1111000
37	35	4	27/11/2021	2493000
37	35	1	25/03/2022	1911000
37	35	3	25/03/2022	3278000
37	35	2	25/03/2022	1875000
37	35	4	26/03/2022	2202000
37	35	6	28/03/2022	11007000
37	35	9	29/03/2022	2940000
37	35	7	29/03/2022	11007000
37	35	8	29/03/2022	11776000
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	3	03/03/2023	4800000
37	35	2	03/03/2023	3200000
37	35	5	04/03/2023	5000000
37	35	4	04/03/2023	8821000
37	35	6	15/03/2023	3334000
37	35	7	22/03/2023	3400000
37	35	8	24/03/2023	8643000
37	35	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	1	20/12/2023	14696000

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TREASURY MEERUT (04)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	02/03/2005	83840
37	35	1	05/03/2014	2500000
37	35	4	06/03/2014	3250000
37	35	3	06/03/2014	2050000
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	3	12/09/2014	2056000
37	35	2	12/09/2014	2180000
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	13	19/02/2015	1750000
37	35	14	19/02/2015	2093000
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	46	26/03/2015	2500000
37	35	44	26/03/2015	800000
37	35	42	26/03/2015	600000
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	46	27/03/2021	3343600

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TREASURY **MEERUT (04)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	14	28/02/2023	253248
16	20	2	07/12/2023	20000
16	20	4	07/12/2023	21148473
16	20	9	24/01/2024	158399

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

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2404: **21580120**

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TREASURY **MEERUT (04)**

MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

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

TOTAL NO. OF ITEMS: **1**

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	11/09/2006	1536000
13	20	1	11/11/2006	14543000
13	20	2	17/10/2007	3850000
13	20	1	12/12/2007	3850000
83	20	2	26/12/2007	1807000
13	20	3	31/03/2008	1000000
13	20	1	05/08/2008	3341000
83	20	1	12/09/2008	5388000
13	20	1	03/12/2008	12157000
83	20	1	03/01/2009	10307000
83	20	2	08/06/2009	1498000
13	20	3	08/06/2009	3540250
13	20	1	11/07/2009	10620750
83	20	2	11/07/2009	4494000
13	20	1	07/01/2010	5083000
83	20	3	09/01/2010	522600

TOTAL (4182)CDO,MORADABAD :

83537600

TOTAL NO. OF ITEMS:

16

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TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	18/02/2006	14359000
37	35	1	04/03/2014	1000000
37	35	2	10/03/2014	171000
37	35	3	27/03/2014	2772000
37	35	4	29/03/2014	759000
37	35	1	26/02/2015	1750000
37	35	2	26/03/2015	2000000
37	35	1	17/07/2015	5961000
37	35	2	20/07/2015	1755000
37	35	1	17/08/2015	15660000
37	35	2	19/08/2015	1438000
37	35	3	28/08/2015	2000000
37	35	1	30/03/2016	7434000
37	35	1	04/06/2016	1437000
37	35	2	07/06/2016	4112500
37	35	3	24/06/2016	10000000
37	35	1	12/07/2016	4112500
37	35	1	03/02/2017	9368000
37	35	1	30/12/2019	9368000
37	35	1	24/03/2022	5439000
37	35	2	29/03/2022	1934000
37	35	3	11/09/2023	6046000
37	35	1	07/12/2023	5000000
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

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TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06/06/2005	7223000
13	20	1	14/07/2005	13418000
83	20	1	02/08/2005	3584000
TOTAL (4217)DM,MORADABAD :				24225000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 45

GRAND TOTAL OF 2215: 246038600

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TREASURY MORADABAD (14)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	8	15/02/2003	87710
37	20	9	15/02/2003	107340
37	20	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	18	26/03/2014	3550000
37	35	15	26/03/2014	1800000

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TREASURY MORADABAD (14)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

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

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TREASURY MORADABAD (14)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

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

TOTAL NO. OF ITEMS: 83

TOTAL NO. OF ITEMS MH 2217: 83

GRAND TOTAL OF 2217: 459416461

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TREASURY MORADABAD (14)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	03/05/2006	12961
11	48	4A	02/02/2007	167500
TOTAL (2134)DDRAE,MORADABAD				180461

:

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2

GRAND TOTAL OF 2402: 180461

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TREASURY MORADABAD (14)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	05/10/2021	2025400
15	20	1	03/02/2022	1636299
15	20	146	31/03/2022	388301
15	20	3	05/01/2023	417973

TOTAL (2295)CVETO,MORADABAD : 4467973

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2403: 4

GRAND TOTAL OF 2403: 4467973

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TREASURY MORADABAD (14)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	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

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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	8	22/03/2023	5000000
37	35	7	22/03/2023	3300000
37	35	1	13/10/2023	5000000
37	35	2	06/12/2023	5000000
37	35	1	06/12/2023	14940000
37	35	3	16/12/2023	14950000
37	35	2	23/02/2024	10000000
37	35	1	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

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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	3	06/01/2023	2250000
37	35	4	06/01/2023	1600000
37	35	6	06/01/2023	3200000
37	35	2	06/01/2023	1425000
37	35	5	06/01/2023	1409500
37	35	1	06/01/2023	1600000
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

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

DDO DESCRIPTION (2130),

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

TOTAL NO. OF ITEMS: **3**

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

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

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

TOTAL NO. OF ITEMS: **10**

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

GRAND TOTAL OF 2401: **8301206**

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	27	21/08/2023	1033635
15	20	14	16/01/2024	503570
15	20	13	21/06/2024	1402614
15	20	7	08/07/2024	547386

TOTAL (2295)CVETO,MUZAFFARNAGAR : 3487205

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2403: 4

GRAND TOTAL OF 2403: 3487205

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	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

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	14/06/2024	1784475
TOTAL (2253)DIDO,Gram Vikas Vibhag,MUZAFFARNAGAR :				1784475

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 **GRAND TOTAL OF 2501: 1784475**

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TREASURY PADRAUNA (73)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	18/10/2006	739000
37	20	2	18/10/2006	123000
37	35	1	15/03/2014	2000000
37	35	2	15/03/2014	2500000
37	35	4	15/03/2014	4000000
37	35	5	19/03/2014	3000000
37	35	15	27/03/2014	1500000
37	35	12	27/03/2014	2000000
37	35	16	27/03/2014	1500000
37	35	13	27/03/2014	1500000
37	35	11	27/03/2014	1500000
37	35	9	27/03/2014	3000000
37	35	14	27/03/2014	2500000
37	35	7	27/03/2014	2500000
37	35	8	27/03/2014	3000000
37	35	10	27/03/2014	2500000
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	14	30/03/2015	1033500
37	35	18	30/03/2015	712000
37	35	12	30/03/2015	3966500
37	35	6	30/03/2015	800000
37	35	20	30/03/2015	800000
37	35	1	31/07/2015	3200000
37	35	2	28/03/2016	3200000
37	35	5	31/03/2016	2848000
37	35	4	21/03/2017	2000000
37	35	5	21/03/2017	2500000
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**

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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	5	04/03/2004	48850
37	20	1	04/03/2004	25950
37	20	7	04/03/2004	900230
37	20	6	04/03/2004	56390
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	5	09/03/2005	900230
37	20	3	09/03/2005	48850
37	20	4	09/03/2005	56390
37	20	2	09/03/2005	72680
37	20	9	15/03/2005	25950
37	20	10	15/03/2005	34290
37	20	11	19/03/2005	377000
37	20	6	19/03/2005	44320
37	20	18	31/03/2005	48850
37	20	20	31/03/2005	56390
37	20	16	31/03/2005	72680
37	20	14	31/03/2005	44320
37	20	17	31/03/2005	34290
37	20	19	31/03/2005	25950
37	20	12	31/03/2005	246600
37	20	13	31/03/2005	377000
37	20	15	31/03/2005	900230
37	20	1	18/03/2006	855000
37	20	2	18/03/2006	545000
37	20	3	18/03/2006	1826000
37	20	4	20/03/2006	71000
37	20	5	23/03/2006	170000
37	20	7	28/03/2006	140000
37	20	8	29/03/2006	185000
2	20	11	31/03/2006	2651000
37	20	10	31/03/2006	105000
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 (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**

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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:

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

DDO DESCRIPTION (2353)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15/06/2022	61000
16	20	2	24/06/2022	142356
16	20	1	15/07/2022	71184
16	20	2	15/11/2022	4636
TOTAL (2353)CDO,PILIBHIT :				279176

TOTAL NO. OF ITEMS: **4**

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

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT

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

TOTAL NO. OF ITEMS: **13**

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

GRAND TOTAL OF 2404: **8022446**

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

DDO DESCRIPTION (4183)DM,PILIBHIT

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

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 29

GRAND TOTAL OF 2501: 33510150

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TREASURY 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

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TREASURY PRATAPGARH (53)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/03/2014	3153000
37	35	1	31/03/2015	4000000
37	35	1	24/02/2023	3800000
37	35	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	2	07/12/2023	3800000
37	35	1	07/12/2023	2600000
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	4	22/03/2024	3878000
37	35	3	22/03/2024	6000000
37	35	5	23/03/2024	25000000
37	35	6	28/03/2024	2000000
37	35	7	28/03/2024	8000000
37	35	1	11/06/2024	14613000
37	35	1	04/07/2024	14352000
37	35	2	09/07/2024	15144000
37	35	3	20/07/2024	11725000

TOTAL (4183)DM,PRATAPGARH : 227588000

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2215: 28

GRAND TOTAL OF 2215: 227588000

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TREASURY PRATAPGARH (53)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	3195000
37	35	4	27/03/2014	7250000
37	35	2	27/03/2014	1600000
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	3	29/03/2019	2570000
37	35	2	29/03/2019	2000000
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

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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 (2295)CVETO,PRATAPGARH :				570355

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403: 3

GRAND TOTAL OF 2403: 570355

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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

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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

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TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	15/12/2005	750000
11	20	28	22/01/2008	727000
TOTAL (2134)DDRAE,ALLAHABAD				1477000

:

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2

GRAND TOTAL OF 2402: 1477000

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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

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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

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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

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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

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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	15	28/02/2023	164460
16	20	14	28/02/2023	2631510
16	20	3	10/03/2023	127236
16	20	12	17/03/2023	293410
16	20	18	24/03/2023	159500
16	20	19	24/03/2023	135800
16	20	23	26/03/2023	203800
16	20	26	26/03/2023	3289380
16	20	27	26/03/2023	254439
16	20	22	26/03/2023	257500
16	20	4	09/08/2023	177981
16	20	3	09/08/2023	2327091

TOTAL (2353)DYDDO,Dugdshala VikasVibhag ALLAHABAD : **38773144**

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2404: 31

GRAND TOTAL OF 2404: 39044394

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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	3	05/12/2022	4700000
37	35	2	05/12/2022	2900000
37	35	1	10/01/2023	903000
37	35	1	14/03/2023	4800000
37	35	2	16/03/2023	4500000
37	35	3	17/03/2023	3700000
37	35	4	18/03/2023	4000000
37	35	5	23/03/2023	3500000
37	35	6	25/03/2023	4700000
37	35	2	14/12/2023	5000000
37	35	1	14/12/2023	3500000
37	35	2	02/02/2024	3800000
37	35	1	02/02/2024	9800000
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	5	28/03/2024	3100000
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	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

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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B18	31/03/2005	32620
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY :				32620

TOTAL NO. OF ITEMS: 1

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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B17	31/03/2005	38490
37	20	B4	31/03/2005	32620
37	20	B10	31/03/2005	1411580
37	35	1	03/03/2014	3950000
37	35	2	26/03/2014	1250000
37	35	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	6	31/03/2014	1559000
37	35	10	31/03/2014	3900000
37	35	8	31/03/2014	3185000
37	35	1	15/10/2014	1250000
37	35	2	03/11/2014	1500000
37	35	1	03/11/2014	1500000
37	35	1	05/12/2014	1559000
37	35	2	06/12/2014	1270123
37	35	1	05/01/2015	2692000
37	35	1	05/02/2015	105349
37	35	2	06/02/2015	3185000
37	35	3	12/02/2015	3933000
37	35	8	27/03/2015	1250000
37	35	11	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	1	09/09/2019	5998000
37	35	2	09/09/2019	2000000
37	35	1	03/01/2020	10000000
37	35	1	31/03/2021	2800000
37	35	2	31/03/2021	4200000
37	35	3	31/03/2021	1400000
37	35	1	26/03/2022	750000
37	35	3	26/03/2022	6992950
37	35	8	31/03/2022	491000
37	35	1	03/12/2022	600000
37	35	2	09/12/2022	600000
37	35	3	09/12/2022	4428000
37	35	1	07/11/2023	2400000
37	35	2	07/11/2023	1600000
37	35	1	20/03/2024	4800000
37	35	4	20/03/2024	3200000

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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	20/03/2024	750000
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

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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

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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY

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

TOTAL NO. OF ITEMS: 1

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

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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

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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	08/12/2004	40000
TOTAL (4182)CDO,RAIBAREILLY :				40000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 2 **GRAND TOTAL OF 2405: 40000.01**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	42	23/11/2022	1000000
32	20	258	31/03/2023	1000000
TOTAL (2661)CMO,RAMPUR :				2000000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2210: 2 **GRAND TOTAL OF 2210:** 2000000

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TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26/03/2014	4155000
37	35	2	26/03/2014	3937000
37	35	1	24/09/2015	15000000
37	35	3	31/03/2016	10000000
37	35	2	31/03/2016	10000000
37	35	1	31/03/2016	15000000
37	35	4	27/09/2016	15658000
37	35	5	27/09/2016	13102200
37	35	6	27/09/2016	7479900
37	35	2	02/01/2017	12280000
37	35	3	02/01/2017	15000000
37	35	2	31/03/2017	831100
37	35	3	31/03/2017	1455800
37	35	1	22/03/2023	2700000
37	35	2	21/03/2024	23600000
37	35	1	21/03/2024	3200000
37	35	3	28/03/2024	800000
37	35	4	28/03/2024	5000000
37	35	6	30/03/2024	8300000
37	35	5	30/03/2024	2000000

TOTAL (4183)DM,RAMPUR : 169499000

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2215: 26

GRAND TOTAL OF 2215: 185324000

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TREASURY RAMPUR (17)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B2	26/02/2004	314190
37	20	B1	26/02/2004	2041180
37	20	B4	26/02/2004	52940
37	20	B3	26/02/2004	124550
37	20	B1	05/03/2004	79590
37	20	B2	24/03/2004	311730
37	20	B3	26/03/2004	252720
2	20	B5	29/03/2004	5333000
37	20	B4	29/03/2004	154910
37	20	B3	19/03/2005	52940
37	20	B1	19/03/2005	79590
37	20	B2	19/03/2005	124550
37	20	B5	21/03/2005	154910
37	20	B4	21/03/2005	311730
37	20	B8	22/03/2005	314190
37	20	B6	22/03/2005	2041180
37	20	B7	22/03/2005	252720
37	20	B15	31/03/2005	124550
37	20	B12	31/03/2005	154910
37	20	B10	31/03/2005	252720
37	20	B9	31/03/2005	2041180
37	20	B16	31/03/2005	52940
37	20	B13	31/03/2005	314190
37	20	B11	31/03/2005	311730
37	20	B14	31/03/2005	79590
37	20	2	27/03/2006	3999000
37	20	7	27/03/2006	159000
37	20	1	27/03/2006	719000
37	20	6	27/03/2006	243000
37	20	5	27/03/2006	431000
37	20	3	27/03/2006	376000
37	20	4	27/03/2006	708000
37	20	8	31/03/2006	428000
37	48	2	03/01/2009	47075000
37	48	1	03/01/2009	47075000
37	48	1	04/03/2009	47075000
37	35	1	01/03/2014	23150000
37	35	1	03/03/2015	2500000
37	35	1	17/06/2015	71740000
37	35	1	24/09/2015	19132000
37	35	16	31/03/2016	35870000
37	35	1	27/10/2016	25000000

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TREASURY RAMPUR (17)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	133	11/03/2003	337133
10	20	30	20/01/2006	57097
10	20	5	06/03/2006	73087
TOTAL (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR :				467317

TOTAL NO. OF ITEMS: 3

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TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	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	140	22/03/2002	170616
11	20	165	22/03/2002	515669
11	20	143	22/03/2002	156422
11	20	152	22/03/2002	52020
11	20	60	12/09/2002	126140
11	20	42	12/12/2002	455625
11	20	41	12/12/2002	1365520
11	20	38	12/12/2002	100240
11	20	27	13/01/2003	59930
11	20	28	13/01/2003	91670
11	20	32	13/01/2003	273339
11	20	24	13/01/2003	113365
11	20	49	13/01/2003	61130
11	20	47	13/01/2003	61804
11	20	44	13/02/2003	173084
11	20	92	25/02/2003	990097
11	20	168	11/03/2003	1186000
11	20	106	11/03/2003	75846
11	20	137	11/03/2003	134895
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	63	11/03/2004	2576431
11	20	154	11/03/2004	73413
83	20	104	11/03/2004	374698
11	20	81	11/03/2004	63033
11	20	37	11/03/2004	143900
11	20	70	11/03/2004	140906
11	20	7	03/07/2004	114855
11	20	65	12/07/2004	74377
11	20	22	12/07/2004	80070
11	20	11	03/09/2004	89700
11	20	33	14/09/2004	80700

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TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

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

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TREASURY RAMPUR (17)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	26/07/2024	3162332
TOTAL (2295)CVETO,RAMPUR :				3162332

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403:** 3162332

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMPUR (17)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/10/2006	900000
83	20	6	14/12/2007	600000
16	20	3	08/12/2023	2468866
16	20	1	09/01/2024	129940

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

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2404: **4098806**

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TREASURY RAMPUR (17)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	14/12/2018	500000
17	20	8	08/02/2021	15600
TOTAL (2366)ASDIR,MatsyaVibhag,RAMPU				515600

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2405: 2

GRAND TOTAL OF 2405: 515600

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TREASURY RAMPUR (17)

MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	27/11/2009	74200000
TOTAL (4183)DM,RAMPUR :				74200000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 1 GRAND TOTAL OF 4217: 74200000

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TREASURY SAHARANPUR (02)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21/09/2022	12609000
37	35	2	23/09/2022	2982000
37	35	3	29/09/2022	9868000
37	35	1	22/11/2022	3900000
37	35	2	22/11/2022	4800000
37	35	3	22/11/2022	2500000
37	35	1	28/12/2022	7834000
37	35	2	17/02/2023	3100000
37	35	1	17/02/2023	3000000
37	35	1	01/03/2023	3900000
37	35	2	01/03/2023	4400000
37	35	4	01/03/2023	9512000
37	35	3	01/03/2023	2500000
37	35	1	27/06/2023	14299000
37	35	4	21/07/2023	9404000
37	35	3	21/07/2023	8874000
37	35	1	21/07/2023	7430000
37	35	2	21/07/2023	11700000
37	35	1	05/10/2023	5600000
37	35	3	29/11/2023	11795000
37	35	1	29/11/2023	4000000
37	35	2	29/11/2023	4800000
37	35	1	23/12/2023	2800000
37	35	2	23/12/2023	5000000
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	3	23/03/2024	1100000
37	35	4	23/03/2024	4000000
37	35	1	03/06/2024	12320000
37	35	1	24/07/2024	12904000

TOTAL (4183)DM,SAHARANPUR : 218014000

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2215: 32

GRAND TOTAL OF 2215: 218014000

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TREASURY SAHARANPUR (02)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21/09/2022	2850000
37	35	2	29/09/2022	8250000
37	35	1	22/11/2022	600000
37	35	1	17/02/2023	3001500
37	35	2	17/02/2023	1425000
37	35	3	15/03/2023	1164100
37	35	1	01/08/2023	2400000
37	35	1	21/09/2023	2850000
37	35	2	21/09/2023	1164100
37	35	1	20/10/2023	1425000
37	35	1	02/02/2024	7400000
37	35	2	16/02/2024	2500000
37	35	3	13/03/2024	1500000
37	35	2	13/03/2024	3000000
37	35	4	19/03/2024	2000000
37	35	5	23/03/2024	2000000

TOTAL (4183)DM,SAHARANPUR : 43529700

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2217: 16

GRAND TOTAL OF 2217: 43529700

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TREASURY SAHARANPUR (02)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	36	18/12/2023	1189647
15	20	41	21/12/2023	1121906
15	20	44	27/12/2023	4688447
15	20	2	01/07/2024	461122
15	20	1	01/07/2024	188048
15	20	3	04/07/2024	2192571
15	20	5	04/07/2024	379737
15	20	7	05/07/2024	980249
15	20	8	08/07/2024	616169

TOTAL (2295)CVETO,SAHARANPUR : 11817896

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2403: 9

GRAND TOTAL OF 2403: 11817896

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2A	20/12/2004	220000
TOTAL (2366)ASDIR,MatsyaVibhag, SAHARANPUR :				220000

TOTAL NO. OF ITEMS: **1**

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

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

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

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

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2217

DDO DESCRIPTION (4152)DPROG,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	7	17/10/2006	130000
TOTAL (4152)DPROG,SANT RAVI DAS NAGAR :				130000

TOTAL NO. OF ITEMS: 1

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16/02/2023	1474000
37	35	1	28/03/2024	300000
TOTAL (4183)DM,SANT RAVIDAS NAGAR :				1774000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 3 **GRAND TOTAL OF 2217:** 1904000

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	22/07/2024	150000
15	20	6	22/07/2024	100000
TOTAL (2295)CVETO,SANT RAVI DAS NAGAR :				250000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2

GRAND TOTAL OF 2403: 250000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

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

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

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	4	31/03/2005	42920
37	20	8	31/03/2005	281280
37	20	3	31/03/2005	65460
37	20	2	31/03/2005	65460
37	20	5	31/03/2005	42920
37	20	6	31/03/2005	102150
37	20	1	31/03/2006	168000
37	20	4	31/03/2006	734000
37	20	2	31/03/2006	245000
37	20	3	31/03/2006	121000
37	48	1	31/12/2008	30975000
37	48	1	31/01/2009	30975000
37	48	1	28/02/2009	30975000
37	35	3	28/03/2014	2500000
37	35	1	28/03/2014	3141000
37	35	2	28/03/2014	1500000
37	35	4	28/03/2014	1000000
37	35	9	29/03/2014	1750000
37	35	12	29/03/2014	1999000
37	35	11	29/03/2014	1999000
37	35	14	29/03/2014	5500000
37	35	13	29/03/2014	5199000
37	35	10	29/03/2014	1750000
37	35	5	29/03/2014	1500000
37	35	8	29/03/2014	2500000
37	35	6	29/03/2014	3900000
37	35	7	29/03/2014	3950000
37	35	15	29/03/2014	1000000
37	35	16	29/03/2014	2500000
37	35	17	31/03/2014	1700000
37	35	1	28/10/2014	3141000
37	35	3	03/12/2014	4140000
37	35	4	24/12/2014	2000000
37	35	6	24/12/2014	4000000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	27/12/2014	3500000
37	35	1	12/01/2015	1700000
37	35	2	17/01/2015	2861000
37	35	3	17/01/2015	1000000
37	35	1	04/02/2015	2457000
37	35	8	12/03/2015	3500000
37	35	1	12/03/2015	2500000
37	35	6	12/03/2015	4000000
37	35	9	13/03/2015	1900000
37	35	11	13/03/2015	1220000
37	35	12	13/03/2015	1220000
37	35	10	13/03/2015	3491000
37	35	16	26/03/2015	2600000
37	35	18	30/03/2015	1050000
37	35	20	30/03/2015	2000000
37	35	21	30/03/2015	1076000
37	35	2	23/06/2015	8600000
37	35	1	23/06/2015	7500000
37	35	4	25/06/2015	1082000
37	35	3	25/06/2015	1900000
37	35	1	26/11/2015	8726000
37	35	2	29/03/2016	7800000
37	35	4	30/03/2016	4000000
37	35	3	30/03/2016	4000000
37	35	2	29/06/2016	4000000
37	35	1	29/06/2016	5725000
37	35	3	29/06/2016	3662000
37	35	1	23/08/2016	19685000
37	35	2	04/01/2017	2500000
37	35	2	28/03/2017	14558000
37	35	1	16/10/2017	12400000
37	35	2	16/10/2017	8200000
37	35	2	28/02/2018	11485000
37	35	1	20/12/2018	10900000
37	35	1	28/01/2019	12000000
37	35	2	14/03/2019	3000000
37	35	3	29/03/2019	2000000
37	35	1	23/09/2019	2000000
37	35	1	10/10/2019	3000000
37	35	1	18/11/2019	2000000
37	35	1	01/02/2020	15000000
37	35	1	29/07/2020	14558000

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TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29/07/2020	3000000
37	35	4	30/03/2021	2100000
37	35	3	30/03/2021	2499500
37	35	1	30/03/2021	2159500
37	35	5	30/03/2021	2100000
37	35	6	30/03/2021	2499500
37	35	2	30/03/2021	2497500
37	35	7	31/03/2021	1400000
37	35	2	26/10/2021	5000000
37	35	1	26/10/2021	8598000
37	35	1	24/03/2022	2159500
37	35	2	24/03/2022	2497500
37	35	3	24/03/2022	2499500
37	35	1	17/11/2022	7500000
37	35	1	27/12/2022	2895000
37	35	2	27/12/2022	2897000
37	35	3	27/12/2022	2500000
37	35	1	22/03/2023	10000000
37	35	1	17/06/2023	15795000
37	35	2	14/08/2023	1595000
37	35	1	14/08/2023	9999500
37	35	1	13/02/2024	1000000
37	35	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	4	27/03/2024	5000000
37	35	5	27/03/2024	2000000
37	35	1	12/06/2024	2693000

**TOTAL (4183)DM,SANT KABIR
NAGAR :**

507916120

TOTAL NO. OF ITEMS: 116

TOTAL NO. OF ITEMS MH 2217: 117

GRAND TOTAL OF 2217: 538891120

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,S K NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	14	16/11/2006	11984
83	20	26	31/01/2007	4380
11	20	20	31/01/2007	7497
11	20	19	31/01/2007	13140
11	20	30	31/01/2007	22418
11	20	21	31/01/2007	120000
11	20	20	15/02/2007	25640
11	20	49	26/02/2007	120000
11	20	10	12/03/2007	60000
11	20	15	20/03/2007	250800
11	20	16	20/03/2007	40000
83	20	97	31/03/2007	11025
11	20	108	31/03/2007	90000
11	20	139	31/03/2007	76000
11	20	105	31/03/2007	92031
11	20	112	31/03/2007	25725
11	20	107	31/03/2007	100000
11	20	106	31/03/2007	7550
11	20	2	03/09/2007	400000
83	20	1	03/09/2007	300000
11	20	15	24/09/2007	12936
11	20	13	24/09/2007	38808
11	20	44	30/11/2007	100000
83	20	45	30/11/2007	600000
11	20	9	13/12/2007	34496
11	20	8	13/12/2007	60000
11	20	30	25/01/2008	55690
83	20	7	06/02/2008	12180
11	20	26	15/02/2008	10350
11	20	21	15/02/2008	67300
11	20	10	15/02/2008	60000
83	20	50	29/02/2008	19488
11	20	51	29/02/2008	15742
11	20	2	05/03/2008	2600000
83	20	30	17/03/2008	200000
11	20	67	20/03/2008	488040
11	20	93	27/03/2008	500000

TOTAL (2134)DDRAG,S K NAGAR : 6653220

TOTAL NO. OF ITEMS: 37

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TREASURY **SANTKABIR NAGAR (80)**

MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **104**

GRAND TOTAL OF 2401: **15381139**

MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	28/01/2006	4000
11	48	5	28/01/2006	1518
11	48	7	28/01/2006	1629934

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,S K NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	24/02/2007	1900000
11	48	5	24/02/2007	2190000
11	48	4	24/02/2007	2770000
11	48	7	24/02/2007	3640000
11	48	1	03/08/2007	400208
11	20	3	05/12/2007	2977000
TOTAL (2134)DDRAG,S K NAGAR :				13877208

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2402: 29

GRAND TOTAL OF 2402: 26303923

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 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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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23/07/2005	425000
83	20	2	26/07/2005	730000
83	20	1	23/01/2006	200000
83	20	2	16/05/2006	950000
16	20	1	16/05/2006	50000
83	20	1	24/11/2006	950000
16	20	1	29/01/2007	50000
83	20	1	31/08/2007	500000
16	20	2	01/10/2007	1366700
16	20	1	01/10/2007	30000
83	20	1	31/03/2008	27355
TOTAL (2355), :				5279055

TOTAL NO. OF ITEMS: **11**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	3	02/03/2001	500000
13	20	4	02/03/2001	500000
13	20	1	02/03/2001	500000
13	20	2	02/03/2001	500000
13	20	2	21/10/2002	1500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :				3500000

TOTAL NO. OF ITEMS: **5**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	02/03/2005	1893790
37	20	1	02/03/2005	200410
TOTAL				2094200

(2003)DYEXC,SHAHJAHANPUR :

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	30/01/2006	491000
37	20	1	30/01/2006	3989000
37	20	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 **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	38	26/09/2005	62282
10	20	3	13/06/2024	28174
10	20	1	13/06/2024	72000
10	20	4	13/06/2024	30400
10	20	2	13/06/2024	52200

TOTAL (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPUR **245056**

TOTAL NO. OF ITEMS: **5**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,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)DICA0,Ganna Karayale,SHAHJAHANPUR :				465000

TOTAL NO. OF ITEMS: **2**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	12/12/2007	2344000
TOTAL				2344000
(2134)DDRAE,SHAJAHANPUR :				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **2344000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	13	22/09/2006	140000
83	20	2	13/10/2006	40000
83	20	1	04/12/2006	20000
TOTAL				200000

(2295)CVETO,SHAJAHANPUR :

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **200000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **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	11	27/03/2023	195600
16	20	12	27/03/2023	166800
16	20	7	27/03/2023	154434
16	20	15	27/03/2023	4349270
16	20	16	31/03/2023	181722
16	20	1	29/04/2023	4344510
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 **2501**

DDO DESCRIPTION (4182)CDO,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	09/06/2006	6314000
TOTAL				6314000
(4182)CDO,SHAHJAHANPUR :				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **6314000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	08/05/2006	8400000
TOTAL (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAH,				8400000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2705: **1** **GRAND TOTAL OF 2705:** **8400000**

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TREASURY SHAMLI (91)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	31/03/2018	2445000
37	35	1	21/10/2023	2850000
37	35	2	21/03/2024	2000000
37	35	1	21/03/2024	3000000
TOTAL (4183)DM,SHAMLI :				10295000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 4

GRAND TOTAL OF 2217: 10295000

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TREASURY SHAMLI (91)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	2	15/06/2024	480205
TOTAL (2295)CVETO,SHAMLI :				480205

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403:** 480205

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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
31	20	4	04/07/2024	41666000
TOTAL (6226), :				83332000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2210: **83332000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23/01/2002	730000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR :				730000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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: **40**

GRAND TOTAL OF 2217: **59312170**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06/06/2024	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR :				2000000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **2000000**

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TREASURY SITAPUR (46)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	18	19/12/2006	675000
32	20	160	31/03/2011	300000
31	20	359	30/03/2014	4000000
32	20	358	30/03/2014	100000
32	20	354	30/03/2014	50000
32	20	356	30/03/2014	2338000
32	20	355	30/03/2014	2912000
32	20	357	30/03/2014	750000
32	20	360	30/03/2014	300000
32	20	361	30/03/2014	250000
31	20	20	18/03/2015	4000000
32	20	254	31/03/2015	50000
32	20	256	31/03/2015	300000
31	20	270	31/03/2015	4000000
32	20	255	31/03/2015	750000
32	20	258	31/03/2015	250000
32	20	252	31/03/2015	2338000
32	20	253	31/03/2015	100000
32	20	257	31/03/2015	2912000
31	20	66	28/01/2016	4000000
31	20	4	02/09/2022	2375000
31	20	28	11/01/2023	2375000
31	20	153	22/03/2023	4750000
31	20	89	28/11/2023	2375000

TOTAL (2661)CMO,SITAPUR : 42250000

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2210: 24

GRAND TOTAL OF 2210: 42250000

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TREASURY SITAPUR (46)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21/10/2022	10415000
37	35	1	14/11/2022	19783000
37	35	1	16/12/2022	2500000
37	35	1	04/01/2023	3500000
37	35	1	13/02/2023	4000000
37	35	2	21/02/2023	4900000
37	35	3	21/02/2023	5000000
37	35	4	27/02/2023	4900000
37	35	2	14/09/2023	4316000
37	35	1	14/09/2023	4778000
37	35	3	14/09/2023	10388000
37	35	2	13/12/2023	5000000
37	35	1	13/12/2023	10000000
37	35	6	15/12/2023	1485900
37	35	4	15/12/2023	9900000
37	35	3	15/12/2023	5000000
37	35	5	15/12/2023	4800000
37	35	8	26/12/2023	10000000
37	35	7	26/12/2023	10000000
37	35	1	02/01/2024	10000000
37	35	2	06/01/2024	13373100
37	35	1	16/02/2024	9000000
37	35	2	21/03/2024	11800000
37	35	4	21/03/2024	10400000
37	35	3	21/03/2024	5400000
37	35	1	21/03/2024	2500000
37	35	5	22/03/2024	9200000
37	35	1	24/07/2024	14719000

TOTAL (4183)DM,SITAPUR : 217058000

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2215: 28

GRAND TOTAL OF 2215: 217058000

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TREASURY SONBHADRA (69)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/03/2014	5000000
37	35	3	27/03/2014	2500000
37	35	4	28/03/2014	2300000
37	35	1	17/12/2014	2300000
37	35	1	11/02/2015	4250000
37	35	3	14/02/2015	2500000
37	35	2	14/02/2015	2500000
37	35	8	27/03/2015	600000
37	35	4	27/03/2015	2500000
37	35	5	27/03/2015	2225000
37	35	7	27/03/2015	1423000
37	35	10	27/03/2015	2500000
37	35	6	27/03/2015	2500000
37	35	1	11/06/2015	3919000
37	35	1	24/08/2015	2225000
37	35	1	31/03/2016	2400000
37	35	2	31/03/2016	6675000
37	35	1	22/06/2016	5692000
37	35	6	25/03/2019	2988000
37	35	9	30/03/2022	750000
37	35	1	31/03/2023	598000
37	35	1	22/08/2023	2250000
37	35	1	22/02/2024	2690000

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 **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	16/07/2022	125637
16	20	3	26/08/2022	43680
16	20	1	24/02/2023	231580
16	20	1	14/03/2024	231918
TOTAL (2353), :				632815

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2404: **632815**

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TREASURY SONBHADRA (69)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	35	9	19/12/2019	1560000
83	35	2	19/12/2019	300000
81	35	13	29/02/2020	1560000
81	35	5	17/10/2020	1200000
81	35	4	28/12/2020	660000
17	20	5	16/02/2021	158400
17	20	6	20/02/2021	236208
17	20	1	06/03/2021	75924
81	35	12	17/03/2021	540000
17	20	2	11/10/2021	504000
17	20	3	20/10/2021	1008000
17	20	5	26/10/2021	504000
83	20	4	26/10/2021	900000
17	20	1	02/11/2021	1512000
83	20	6	17/12/2021	1008000
17	20	2	03/01/2022	1584000
17	20	5	24/01/2022	504000
17	20	6	24/01/2022	504000
17	20	2	23/02/2022	504000
83	20	3	23/02/2022	504000
17	20	1	09/03/2022	1680000
17	20	8	21/03/2022	720000
17	20	11	21/03/2022	336000
17	20	13	21/03/2022	672000
17	20	9	21/03/2022	1008000
83	20	7	21/03/2022	336000
17	20	18	25/03/2022	336000
17	20	17	25/03/2022	1008000
17	20	22	26/03/2022	2352000
83	20	20	26/03/2022	1344000
17	20	27	31/03/2022	1792000

TOTAL (2366)ASDIR,MatsyaVibhag,SONBH 26910532

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2405: 31

GRAND TOTAL OF 2405: 26910532

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02/06/2022	2243280
TOTAL (2253)DIDO,Gram Vikas Vibhag,SONBHADRA :				2243280

TOTAL NO. OF ITEMS: **1**

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TREASURY 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
13	20	B1	16/09/2005	455700
83	20	B2	16/09/2005	4368000
13	20	B1	10/11/2005	5946000
83	20	1	18/02/2006	1456000
13	20	1	13/03/2006	4973000
83	20	2	29/03/2006	2968000
81	20	3	29/03/2006	3101000
83	20	4	31/03/2006	378000
81	20	6	31/03/2006	775000
13	20	5	31/03/2006	3536000
13	20	1	16/06/2006	7145500
83	20	2	16/06/2006	2793000
83	20	1	08/09/2006	2793000
13	20	2	08/09/2006	7145500
83	20	2	31/03/2007	1397000
13	20	1	31/03/2007	3573000
81	20	3	31/03/2007	5000
13	20	1	18/08/2007	3169000
13	20	3	09/10/2007	3169000
13	20	2	09/10/2007	2365000
83	20	3	27/11/2007	2054000
13	20	4	27/11/2007	3769000
13	20	2	27/11/2007	2364000
83	20	2	15/02/2008	2053000
83	20	3	15/02/2008	1392000
13	20	1	15/02/2008	3768000
81	20	1	28/03/2008	4000
83	20	2	28/03/2008	2286000
81	20	3	31/03/2008	773000
13	20	1	16/06/2008	657000
83	20	1	24/10/2008	2034000
13	20	2	24/10/2008	591300
13	20	1	12/12/2008	2272500
13	20	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 (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	115	31/03/2003	86047
11	20	149	31/03/2003	138050
11	20	132	31/03/2003	79117
11	20	148	31/03/2003	108738
11	20	2A	08/09/2003	103940
11	20	13	25/11/2003	70800
11	20	17	25/11/2003	144000
11	20	3	20/01/2005	142971
11	20	2	20/01/2005	292890
11	20	6	29/01/2005	99400
11	20	5	29/01/2005	222080
11	20	12	22/03/2005	113480
11	20	23	31/03/2005	145665
11	20	14	22/09/2005	52722
11	20	16	22/09/2005	67652
11	20	1	05/10/2005	66336
11	20	6	08/10/2005	90309
83	20	14	30/12/2005	55424
11	20	13	30/12/2005	242448
83	20	22	31/01/2006	83606
11	20	14	31/01/2006	57264
11	20	20	31/01/2006	399075
11	20	19	31/01/2006	99762
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	36	25/03/2006	84350
11	20	20	25/03/2006	107702
11	20	44	29/03/2006	493666
40	20	94	31/03/2006	500000
11	20	76	31/03/2006	66431
11	20	74	31/03/2006	150000
83	20	78	31/03/2006	85390
TOTAL (2132)DAO,SRAVASTI :				5374429

TOTAL NO. OF ITEMS: 39

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	30	28/11/2007	600000
TOTAL (2134)DDRAG,SRAVASTI :				600000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401: **40** **GRAND TOTAL OF 2401:** **5974429**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27/12/2005	225000
11	48	2	27/12/2005	5857
11	48	1	04/01/2006	491000
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	2	18/03/2006	12563
11	48	5	18/03/2006	8000
11	48	4	18/03/2006	6000
11	48	1	08/09/2006	5490000
TOTAL (2132)DAO,SRAVASTI :				6260000

TOTAL NO. OF ITEMS: **11**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	8	24/07/2007	406000
TOTAL (2134)DDRAG,SRAVASTI :				406000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **12** **GRAND TOTAL OF 2402:** **6666000**

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TREASURY SRAVASTI (85)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,Srawasti

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

TOTAL 7528595
(2366)ASDIR,MatsyaVibhag,Srawast

TOTAL NO. OF ITEMS: 28

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

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B1	28/11/2001	454000
17	20	1	02/11/2006	10000
TOTAL (4182)CDO,SRAVASTI :				464000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2405: 30

GRAND TOTAL OF 2405: 7992595

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	25/06/2024	26664
TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI :				26664

TOTAL NO. OF ITEMS: **1**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	10/12/2003	100000
TOTAL (4217)DM,SRAVASTI :				100000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506: **1** **GRAND TOTAL OF 2506:** **100000**

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TREASURY **SRAVASTI (85)**

MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	24/07/2009	26075000
83	48	1	11/11/2009	26075000
TOTAL (4183)DM,SRAVASTI :				52150000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 4217: **52150000**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **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 **SULTANPUR (52)**

MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	6	21/03/2007	228000
TOTAL (4182)CDO,SULTANPUR :				228000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **228000**

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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (1840),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23/07/2008	8541500
TOTAL (1840), :				8541500

TOTAL NO. OF ITEMS: 1

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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	16/07/2005	3406000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO :				3406000

TOTAL NO. OF ITEMS: 1

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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	20/09/2004	3983000
13	20	1B	27/01/2005	8113000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				12096000

TOTAL NO. OF ITEMS: 2

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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	14/07/2009	6096000
13	20	1	14/07/2009	9876000
13	20	2	20/08/2009	9876000
83	20	1	20/08/2009	6095000
TOTAL (4182)CDO,UNNAO :				31943000

TOTAL NO. OF ITEMS: 4

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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	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	2	18/10/2021	1553000
37	35	3	18/10/2021	1150200
37	35	9	09/12/2021	4341000
37	35	3	09/12/2021	5250000
37	35	7	09/12/2021	4159000
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	5	26/09/2022	9502000
37	35	6	26/09/2022	10142000
37	35	4	26/09/2022	6944000
37	35	4	02/12/2022	12477000
37	35	2	02/12/2022	4000000
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	3	17/11/2023	14620000
37	35	2	17/11/2023	5000000
37	35	1	17/11/2023	4800000
37	35	2	02/12/2023	4600000
37	35	1	02/12/2023	5000000
37	35	3	22/12/2023	9800000
37	35	4	22/12/2023	10000000
37	35	2	03/01/2024	5000000
37	35	1	03/01/2024	3000000
37	35	4	19/01/2024	14956000
37	35	3	19/01/2024	9000000
37	35	2	26/02/2024	9800000
37	35	1	26/02/2024	3800000
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	22B	31/03/2005	38610
37	20	36B	31/03/2005	163980
37	35	1	16/08/2014	2500000
37	35	2	22/08/2014	1898000
37	35	3	22/08/2014	1000000
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	14	25/03/2015	1500000
37	35	15	25/03/2015	1500000
37	35	6	30/03/2016	1605000
37	35	8	30/03/2016	3200000
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

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TREASURY UNNAO (44)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	4	20/06/2024	9000
10	20	5	20/06/2024	81000
10	20	6	20/06/2024	58500
10	20	8	20/06/2024	58500
10	20	3	20/06/2024	58500
10	20	7	20/06/2024	81000
10	20	19	24/06/2024	166500
10	20	21	24/06/2024	150750
10	20	20	24/06/2024	94500

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

758250

TOTAL NO. OF ITEMS:

9

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TREASURY UNNAO (44)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,UNNAO

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

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 12

GRAND TOTAL OF 2401: 2655227

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TREASURY UNNAO (44)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	06/07/2006	320000
11	48	1	21/09/2006	795000
11	48	3	10/08/2007	1368000
11	20	2	26/09/2007	300000
11	20	3	06/12/2007	60000
11	20	2	06/12/2007	175000
TOTAL (2134)DDRAE,UNNAO :				17868000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2402: 6

GRAND TOTAL OF 2402: 17868000

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TREASURY UNNAO (44)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	63	31/03/2005	91500
83	20	6	24/08/2006	180000
83	20	9	08/01/2007	19270
15	20	10	08/01/2007	53332
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
15	20	25	13/02/2007	29949
83	20	22	13/02/2007	1559
83	20	17	18/01/2008	4768
15	20	18	21/01/2008	6240
83	20	41	29/01/2008	1240
15	20	35	29/01/2008	15496
83	20	2	02/02/2008	90000
15	20	5	12/02/2008	6469
83	20	8	13/02/2008	4117
83	20	11	19/02/2008	1862
15	20	28	29/02/2008	6772
15	20	21	10/03/2008	3214
83	20	18	10/03/2008	55677
83	20	29	13/03/2008	3779
83	20	38	17/03/2008	90000
15	20	42	17/03/2008	82
83	20	41	17/03/2008	270000
83	20	40	17/03/2008	39555
83	20	44	17/03/2008	29996
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
15	20	6	26/07/2024	664931

TOTAL (2295)CVETO,UNNAO : 4730004

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2403: 35

GRAND TOTAL OF 2403: 4730004

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TREASURY UNNAO (44)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	04/12/2004	340000
17	48	1	07/07/2005	403125
17	48	2	13/10/2005	280000
TOTAL (4182)CDO,UNNAO :				1023125

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405: 3

GRAND TOTAL OF 2405: 1023125

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TREASURY UNNAO (44)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

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

TOTAL NO. OF ITEMS: 1

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

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TREASURY UNNAO (44)
MAJOR HEAD 2501

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2B	03/03/2003	2681000
13	20	3B	03/03/2003	2681000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				5362000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 2

GRAND TOTAL OF 2501: 5362000

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TREASURY UNNAO (44)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	15/10/2009	2000000
83	48	2	15/10/2009	2000000
83	48	1	26/02/2010	1420000
TOTAL (4183)DM,UNNAO :				5420000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 4217: 3

GRAND TOTAL OF 4217: 5420000

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TREASURY VARANASI (27)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	31/03/2007	1475000
TOTAL (4182)CDO,VARANASI :				1475000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1

GRAND TOTAL OF 2501: 1475000

TOT ITEMS ALL: 10814

GT ALL: 414250102729.