OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **AGRA (08)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)PRINC,SN MEDICAL COLLEGE AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	05-NOV-24	303930
31	20	16	08-NOV-24	105255
31	20	15	08-NOV-24	589215
TOTAL (2646)PRINC,SN MEDICAL COLLEGE AGRA :				***998400***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY AGRA (08)
MAJOR HEAD 2210

DDO DESCRIPTION (2683)ADIR,Medical & Health & Family Welfare AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	28	05-JUL-24	32741000
32	20	118	27-DEC-24	49125000
TOTAL (2683)ADIR,Medical & Health & Family Welfare AGRA :				***81866000***

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

TOTAL NO. OF ITEMS MH 2210: **5**

GRAND TOTAL OF 2210: **82864400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY AGRA (08)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-OCT-14	1044000
37	35	1	25-MAR-15	440708
37	35	1	19-OCT-15	4000000
37	35	1	14-JUN-16	4000000
37	35	1	12-JAN-22	3406000
37	35	1	21-DEC-22	4700000
37	35	1	21-MAR-23	10202000
37	35	2	21-MAR-23	4600000
37	35	3	28-MAR-23	4900000
37	35	4	28-MAR-23	5000000
37	35	1	20-DEC-23	5000000
37	35	2	29-JAN-24	14796000
37	35	1	29-JAN-24	14695000
37	35	1	23-MAR-24	5000000
37	35	3	30-MAR-24	7000000
37	35	5	30-MAR-24	2800000
37	35	4	30-MAR-24	10000000
37	35	2	30-MAR-24	2500000
37	35	1	20-JUL-24	14294000
37	35	1	18-DEC-24	9600000
37	35	2	28-DEC-24	9500000
37	35	3	28-DEC-24	10000000
TOTAL (4183)DM,AGRA :				***147477708***

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

TOTAL NO. OF ITEMS MH 2215: **22**

GRAND TOTAL OF 2215: **147477708**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AGRA (08)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	20-MAR-06	126000
TOTAL (2871)CAUTH,AGRA :				***126000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY AGRA (08)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22	24-MAR-05	62000
37	35	1	01-MAR-14	3250000
37	35	2	04-MAR-14	2750000
37	35	28	24-MAR-14	5000000
37	35	7	16-OCT-14	2500000
37	35	5	24-JAN-15	2500000
37	35	10	12-FEB-15	2000000
37	35	4	20-JUN-16	1996000
37	35	11	27-JUL-16	1997000
37	35	2	30-AUG-16	3750000
37	35	8	15-MAR-18	3750000
37	35	1	08-OCT-18	2000000
37	35	1	12-JAN-22	393000
37	35	7	31-JAN-22	2451000
37	35	1	14-FEB-22	495000
37	35	2	22-JUL-22	4462000
37	35	3	27-JUL-22	3543000
37	35	1	29-JAN-24	2000000
37	35	15	23-MAR-24	2000000
37	35	6	09-OCT-24	1995000
37	35	1	18-DEC-24	2500000
TOTAL (4183)DM,AGRA :				***51394000***

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

TOTAL NO. OF ITEMS MH 2217: **22**

GRAND TOTAL OF 2217: **51520000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AGRA (08)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	237	28-MAR-05	208149

TOTAL (2114)SUPGG,udyan evam khadya prasanskaran AGRA : ***208149***

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

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

GRAND TOTAL OF 2401: **208149**

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TREASURY AGRA (08)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	31	27-SEP-21	407273
15	20	136	31-MAR-22	1079089
15	20	8	23-JUL-24	498241
TOTAL (2295)CVETO,AGRA :				***1984603***

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

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

GRAND TOTAL OF 2403: **1984603**

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	18-JUL-22	141194
16	20	1	18-JUL-22	397935
16	20	5	06-AUG-22	1431810
16	20	3	03-SEP-22	203940
16	20	7	07-MAR-24	7400091
16	20	5	25-SEP-24	14088960
16	20	9	17-OCT-24	615624
16	20	14	30-OCT-24	14222730
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AGRA :				***38502284***

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

TOTAL NO. OF ITEMS MH 2404: **8**

GRAND TOTAL OF 2404: **38502284**

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TREASURY **AGRA (08)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	06-AUG-24	78720
17	20	1	02-DEC-24	112800
17	20	7	19-DEC-24	75200
TOTAL (4362)DYDIR,DY DIR FISHRIES AGRA :				***266720***

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

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

GRAND TOTAL OF 2405: **266720**

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TREASURY **AGRA (08)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-DEC-24	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,AGRA :				***2000000***

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

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

GRAND TOTAL OF 2501: **2000000**

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TREASURY AGRA (08)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	21-AUG-09	49466668
TOTAL (4217)DM,AGRA :				***49466668***

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

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

GRAND TOTAL OF 4217: **49466668**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **ALIGARH (06)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	276	30-MAR-24	2663000
32	20	275	30-MAR-24	100000
32	20	11	05-AUG-24	100000
32	20	12	05-AUG-24	2662500
TOTAL (2661)CMO,ALIGARH :				***5525500***

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

TOTAL NO. OF ITEMS MH 2210: ***4*** **GRAND TOTAL OF 2210:** **5525500**

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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-MAR-14	8950000
37	35	2	29-MAR-14	1973000
37	35	3	29-MAR-14	6400000
37	35	4	30-MAR-14	1701000
37	35	1	27-SEP-14	1983000
37	35	1	15-OCT-14	2500000
37	35	2	16-OCT-14	4000000
37	35	1	07-NOV-14	2226000
37	35	2	19-NOV-14	2054000
37	35	1	10-DEC-14	1701000
37	35	2	24-MAR-15	2000000
37	35	3	25-MAR-15	2000000
37	35	4	30-MAR-15	4000000
37	35	5	30-MAR-15	1689000
37	35	6	30-MAR-15	4033000
37	35	8	31-MAR-15	1980000
37	35	7	31-MAR-15	2000000
37	35	1	20-JUL-15	2000000
37	35	4	23-JUL-15	2000000
37	35	3	23-JUL-15	4000000
37	35	2	23-JUL-15	2000000
37	35	1	22-JUL-16	1980000
37	35	4	26-FEB-24	10000000
37	35	3	26-FEB-24	10000000
37	35	2	26-FEB-24	4800000
37	35	1	26-FEB-24	4800000
37	35	2	12-MAR-24	2600000
37	35	1	12-MAR-24	9500000
37	35	3	31-MAR-24	14500000
37	35	2	03-DEC-24	14755000
37	35	1	03-DEC-24	9579000
TOTAL (4183)DM,ALIGARH :				***143704000***

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

TOTAL NO. OF ITEMS MH 2215: **31**

GRAND TOTAL OF 2215: **143704000**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B1	06-JAN-05	4500000
TOTAL (2003)DYEXC,ALIGARH :				***4500000***

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	31-OCT-05	13500000
37	20	8	17-MAR-06	208000
37	20	3	17-MAR-06	252000
37	20	1	17-MAR-06	173000
37	20	7	17-MAR-06	143000
37	20	2	17-MAR-06	59000
37	20	6	17-MAR-06	349000
37	20	5	17-MAR-06	222000
37	20	4	17-MAR-06	246000
37	20	9	18-MAR-06	613000
37	20	10	20-MAR-06	288000
37	20	12	22-MAR-06	810000
37	20	11	22-MAR-06	10484000
2	20	14	31-MAR-06	4500000
2	20	13	31-MAR-06	3000000
37	35	1	24-MAR-14	4274000
37	35	5	26-MAR-14	500000
37	35	4	26-MAR-14	1500000
37	35	6	26-MAR-14	1400000
37	35	3	26-MAR-14	1435000
37	35	7	26-MAR-14	1250000
37	35	2	26-MAR-14	2018000
37	35	9	28-MAR-14	4000000
37	35	10	28-MAR-14	1400000
37	35	8	28-MAR-14	2000000
37	35	13	29-MAR-14	2500000
37	35	11	29-MAR-14	2000000
37	35	14	30-MAR-14	3050000
37	35	1	15-SEP-14	2043000
37	35	2	27-SEP-14	1018000
37	35	1	01-OCT-14	1084000
37	35	1	18-NOV-14	3240000
37	35	1	02-DEC-14	1750000
37	35	2	10-DEC-14	3050000
37	35	4	13-JAN-15	3500000
37	35	1	13-JAN-15	2500000
37	35	2	13-JAN-15	3249500
37	35	5	23-JAN-15	3750000
37	35	2	12-FEB-15	2019000
37	35	1	12-FEB-15	1435000
37	35	1	10-MAR-15	1750000
37	35	2	12-MAR-15	1380000

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	12-MAR-15	2500000
37	35	4	19-MAR-15	2500000
37	35	5	24-MAR-15	1000000
37	35	1	24-JUN-15	3500000
37	35	2	30-JUN-15	1008000
37	35	1	23-JUL-15	1389000
37	35	2	23-JUL-15	2400000
37	35	1	29-JUN-16	4000000
37	35	1	01-JUL-16	1500000
37	35	7	28-OCT-16	1500000
37	35	1	12-JAN-17	2000000
37	35	2	18-JAN-17	5000000
37	35	3	23-FEB-17	4000000
37	35	27	27-MAR-18	2443000
37	35	1	27-OCT-18	13500000
37	35	1	27-NOV-19	2000000
37	35	1	01-AUG-22	2091000
37	35	1	01-SEP-22	2850000
37	35	1	26-FEB-24	900000
37	35	1	20-MAR-24	3700000
37	35	1	09-OCT-24	2779000
TOTAL (4183)DM,ALIGARH :				***156502500***

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

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

DDO DESCRIPTION (4217)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B1	24-JUN-05	9000000
37	48	1	30-DEC-08	47075000
37	48	1	31-JAN-09	47075000
37	48	1	21-FEB-09	47075000
TOTAL (4217)DM,ALIGARH :				***150225000***

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

TOTAL NO. OF ITEMS MH 2217: **68**

GRAND TOTAL OF 2217: **311227500**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	52	18-JAN-02	64000
10	20	23	08-JAN-08	585940
10	20	12	09-SEP-24	9000
10	20	11	09-SEP-24	70200
10	20	42	30-NOV-24	1200
10	20	41	30-NOV-24	228000
10	20	40	30-NOV-24	7800
10	20	43	30-NOV-24	12000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ALIGARH :				***978140***

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

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

DDO DESCRIPTION (2134)DDRAE,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	56	26-JUL-02	482020
11	20	9	05-JAN-03	94362
11	20	402	15-MAR-03	306772
11	20	54	14-OCT-04	61875
11	20	75	25-OCT-04	68306
11	20	2	04-FEB-05	860686
11	20	9	09-MAR-06	93125
11	20	151	21-MAR-06	109380
11	20	16	08-JUN-06	280000
11	20	91	19-FEB-08	371600
11	20	132	28-FEB-08	381600
TOTAL (2134)DDRAE,ALIGARH :				***3109726***

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

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

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	21	18-OCT-24	48834
23	20	24	24-OCT-24	118668
23	20	27	27-NOV-24	242500
23	20	8	07-DEC-24	36090
TOTAL (2453)DYCCO,Ganna Karayale,ALIGARH :				***446092***

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

TOTAL NO. OF ITEMS MH 2401: **23**

GRAND TOTAL OF 2401: **4533958**

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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-JUN-06	4000000
11	48	1	16-OCT-06	4000000
11	48	6	31-AUG-07	982000
11	20	2	25-SEP-07	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-SEP-22	1127318
15	20	10	30-DEC-22	1292500
15	20	23	27-JUL-24	1120386
15	20	5	04-OCT-24	213076
15	20	5	12-NOV-24	213076
TOTAL (2295)CVETO,ALIGARH :				***3966356***

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

TOTAL NO. OF ITEMS MH 2403: **5** **GRAND TOTAL OF 2403:** **3966356**

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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-DEC-23	380160
TOTAL (2366)ASDIR,MatsyaVibhag,ALIGAR				***380160***

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

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

GRAND TOTAL OF 2405: **380160**

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TREASURY **ALIGARH (06)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	19-JAN-06	150000
83	20	6	16-JUN-06	100000
TOTAL (2371)DRGSO,Sahkari Samitia,ALIGARH :				***250000***

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

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

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TREASURY **ALIGARH (06)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01-JUN-24	2000000
13	20	1	07-DEC-24	1393524
TOTAL (2253)DIDO,Gram Vikas Vibhag,ALIGARH :				***3393524***

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

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **3393524**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **ALIGARH (06)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	29-MAY-09	12366666
83	48	1	21-JUL-09	12366666
83	48	1	25-SEP-09	12366666
83	48	2	22-OCT-09	12366666
83	48	1	30-NOV-09	12366666
83	48	1	19-JAN-10	12366670
TOTAL (4217)DM,ALIGARH :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28-FEB-23	5000000
37	35	1	28-FEB-23	4800000
37	35	3	21-MAR-23	4900000
37	35	5	21-MAR-23	5000000
37	35	1	21-MAR-23	2500000
37	35	2	21-MAR-23	5000000
37	35	4	21-MAR-23	5000000
37	35	1	08-NOV-23	2500000
37	35	1	20-DEC-23	3500000
37	35	1	26-JUN-24	14575000
37	35	2	26-JUN-24	14914000
37	35	1	05-DEC-24	14877000
TOTAL (4183)DM,AMBEDKAR NAGAR :				***82566000***

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

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

GRAND TOTAL OF 2215: **82566000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23-DEC-22	800000
37	35	1	28-FEB-23	800000
37	35	1	27-JUL-23	3200000
37	35	1	29-FEB-24	1500000
TOTAL (4183)DM,AMBEDKAR NAGAR :				***6300000***

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

TOTAL NO. OF ITEMS MH 2217: ***4*** **GRAND TOTAL OF 2217:** **6300000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,DISTRICT CANE OFFICER AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	6	14-NOV-24	26820
23	20	7	14-NOV-24	26100
23	20	11	27-NOV-24	191565
23	20	31	19-DEC-24	128187
TOTAL (2453)DICAO,DISTRICT CANE OFFICER AMBEDKAR NAGAI				***372672***

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

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

GRAND TOTAL OF 2401: **372672**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY AMBEDKAR NAGAR (74)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	19-SEP-22	13670
16	20	17	30-SEP-22	19780
16	20	16	30-SEP-22	43953
16	20	15	30-SEP-22	72473
16	20	5	16-DEC-22	480788
16	20	6	16-DEC-22	687893
16	20	4	16-DEC-22	1175028
16	20	8	26-DEC-22	391567
16	20	7	26-DEC-22	605092
16	20	13	22-FEB-23	1780120
16	20	15	25-FEB-23	419305
16	20	14	25-FEB-23	660155
16	20	16	25-FEB-23	486050
16	20	11	23-JAN-24	101505
16	20	12	23-JAN-24	61585
16	20	13	23-JAN-24	27684
16	20	7	13-SEP-24	1643941
16	20	8	28-SEP-24	1422019
16	20	11	28-SEP-24	48191
16	20	10	28-SEP-24	188718
16	20	9	28-SEP-24	622071
16	20	5	05-OCT-24	234975
16	20	13	05-OCT-24	20000
16	20	4	05-OCT-24	701956
16	20	14	05-OCT-24	10000
16	20	3	05-OCT-24	153381
16	20	15	05-OCT-24	10000
16	20	1	11-NOV-24	602535
16	20	6	14-NOV-24	892172
16	20	4	14-NOV-24	284855
16	20	3	14-NOV-24	366435
16	20	5	14-NOV-24	990894
16	20	7	19-NOV-24	645066
16	20	10	26-NOV-24	909364
16	20	9	26-NOV-24	964066
16	20	11	28-NOV-24	94422
16	20	4	09-DEC-24	666113
16	20	6	19-DEC-24	380520
16	20	18	30-DEC-24	12000
16	20	13	30-DEC-24	18000
16	20	10	30-DEC-24	63800
16	20	14	30-DEC-24	12000

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	30-DEC-24	37900
16	20	12	30-DEC-24	37900

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR : ***19059942***

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

TOTAL NO. OF ITEMS MH 2404: **44**

GRAND TOTAL OF 2404: **19059942**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	07-AUG-24	67968
17	20	1	07-AUG-24	206688
17	20	3	07-AUG-24	317664
17	20	4	27-AUG-24	109440
17	20	6	27-AUG-24	186944
17	20	7	27-AUG-24	28352
17	20	5	27-AUG-24	24832
17	20	1	25-NOV-24	550752
17	20	1	03-DEC-24	192448
17	20	2	03-DEC-24	146370
17	20	3	09-DEC-24	126592
TOTAL (2366)ASDIR,MatsyaVibhag,AMBED				***1958050***

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

TOTAL NO. OF ITEMS MH 2405: **11**

GRAND TOTAL OF 2405: **1958050**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AURAIYA (81)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	03-JUN-24	15000000
31	20	5	08-AUG-24	14761000
31	20	26	24-DEC-24	45082217
TOTAL (6000), :				***74843217***

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

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

GRAND TOTAL OF 2210: **74843217**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AURAIYA (81)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,AURAIYA

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AURAIYA (81)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	21-OCT-03	947000
83	20	B1	06-JAN-04	1041000
83	20	1	29-MAR-06	1411000
83	20	1	04-AUG-09	1061000
TOTAL (2253)DIDO,Gram Vikas Vibhag,AURAIYA :				***4460000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AURAIYA (81)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	28-MAR-24	4800000
37	35	2	28-MAR-24	4500000
37	35	4	28-MAR-24	1000000
37	35	5	28-MAR-24	9600000
37	35	3	28-MAR-24	1600000
37	35	7	29-MAR-24	1800000
TOTAL (4183)DM,AURAIYA :				***23300000***

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

TOTAL NO. OF ITEMS MH 2215: **11**

GRAND TOTAL OF 2215: **30188000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AURAIYA (81)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-24	4500000
TOTAL (4183)DM,AURAIYA :				***4500000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AURAIYA (81)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,AURAIYA AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	28-FEB-05	52060
37	20	B1	02-MAR-05	65000
TOTAL (4217)DM,AURAIYA AURAIYA :				***117060***

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

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

GRAND TOTAL OF 2217: **4617060**

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

DDO DESCRIPTION (2103)DHORO,District Horticulture Officer/Superinten AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	20	16-MAR-06	70000
TOTAL (2103)DHORO,District Horticulture Officer/Superinten AUR				***70000***

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

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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	28	27-DEC-01	172500
11	20	9	27-DEC-01	170720
11	20	19	14-JAN-02	98160
11	20	23	14-JAN-02	50320
11	20	2	04-MAR-02	352400
11	20	58	23-MAR-02	74970
11	20	74	23-MAR-02	72600
11	20	113	31-MAR-02	51170
11	20	13	13-JAN-03	52890
11	20	14	13-JAN-03	205470
11	20	82	12-MAR-03	89625
11	20	109	12-MAR-03	76188
11	20	21	12-MAR-03	52067
11	20	108	12-MAR-03	123741
11	20	22	12-MAR-03	76875
11	20	122	12-MAR-03	287600
11	20	111	12-MAR-03	55820
11	20	19	12-MAR-03	65662
11	20	110	12-MAR-03	52312
11	20	16	13-DEC-03	480242
11	20	12	13-DEC-03	90000
11	20	4	16-DEC-04	116688
11	20	3	19-JAN-05	509970
11	20	1	08-FEB-05	56090
11	20	14	18-FEB-05	70645
11	20	22	24-FEB-05	93750
83	20	58	29-MAR-05	71782
11	20	69	31-MAR-05	218662
11	20	72	31-MAR-05	68320
11	20	3	29-JUL-05	148015
11	20	3	23-AUG-05	50981
11	20	1	07-NOV-05	52874
83	20	3	13-DEC-05	82803
11	20	5	13-DEC-05	182120
11	20	4	12-JAN-06	59825
11	20	12	12-JAN-06	119935
11	20	25	21-JAN-06	600600
11	20	22	23-FEB-06	70577
11	20	6	11-MAR-06	59050
11	20	7	11-MAR-06	71075
11	20	9	11-MAR-06	61350
11	20	8	11-MAR-06	60325

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

DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	11-MAR-06	85000
11	20	12	13-MAR-06	250000
11	20	15	13-MAR-06	77202
11	20	16	13-MAR-06	55582
11	20	11	13-MAR-06	58022
11	20	27	28-MAR-06	608164
83	20	33	31-MAR-06	214180
83	20	34	31-MAR-06	60000
83	20	49	31-MAR-06	53313
11	20	39	31-MAR-06	60000
11	20	40	31-MAR-06	70403
11	20	42	31-MAR-06	244690
TOTAL (2132)DAO,AURIYA :				***7413325***

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

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

GRAND TOTAL OF 2401: **7483325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AURAIYA (81)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	04-JAN-06	2568000
11	48	3	23-MAY-06	3000000
11	48	1	12-JUL-06	178575
11	48	1	07-AUG-06	246553
11	48	4	23-AUG-06	1437000
11	48	1	09-OCT-06	3733000
TOTAL (2132)DAO,AURIYA :				***11163128***

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

TOTAL NO. OF ITEMS MH 2402: **6**

GRAND TOTAL OF 2402: **11163128**

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

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16-SEP-05	100000
16	20	1	04-OCT-07	1493600
83	20	1	07-JAN-08	100000
16	20	2	09-JAN-08	508000
83	20	1	29-MAR-08	48655
TOTAL (2355), :				***2250255***

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

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

GRAND TOTAL OF 2404: **2250255**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	18-DEC-06	133330
TOTAL (2366)ASDIR,MatsyaVibhag, AURIYA :				***133330***

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

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

GRAND TOTAL OF 2405: **133330**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06-FEB-06	1520000
13	20	1	17-JAN-07	1758500
13	20	1	19-JUN-07	894500
83	20	1	11-JUL-07	894000
83	48	1	07-JAN-08	40940
83	20	1	27-MAR-08	1443000
TOTAL (2253)DIDO,Gram Vikas Vibhag,AURAIYA :				***6550940***

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

TOTAL NO. OF ITEMS MH 2501: **6**

GRAND TOTAL OF 2501: **6550940**

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

DDO DESCRIPTION (4217)DM,AURAIYA AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	05-OCT-09	37100000
83	48	1	08-FEB-10	37100000
TOTAL (4217)DM,AURAIYA AURAIYA :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9B	01-JAN-02	990000
83	20	2	27-JAN-04	4833000
83	20	1	27-JAN-04	2889000
83	20	1	17-MAR-05	8507000
83	20	2	08-SEP-05	5000000
83	20	1	08-SEP-05	2274500
83	20	1	03-MAR-06	3637250
83	20	2	03-MAR-06	3637250
83	20	3	24-MAR-06	2064125
83	20	4	24-MAR-06	61375
83	20	6	27-MAR-06	61375
83	20	5	27-MAR-06	2064125
83	20	1	13-JUN-06	3366400
83	20	2	20-JUL-06	841600
83	20	1	20-JUL-06	3366400
83	20	3	24-JUL-06	841600
37	48	1	05-DEC-07	800000
83	20	1	17-OCT-08	9438000
83	20	2	12-JAN-09	13804000
81	20	3	23-JAN-09	500000
83	20	2	23-JUL-09	6156000
83	20	1	31-AUG-09	5561000
TOTAL (4182)CDO,AZAMGARH :				***80694000***

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

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

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	18-JAN-06	1904000
37	35	1	05-MAR-14	125807
37	35	10	20-MAR-14	1431048
37	35	3	27-JAN-15	676000
37	35	2	27-FEB-16	482492
37	35	2	19-SEP-16	2328000
37	35	1	25-MAR-23	5000000
37	35	1	07-NOV-23	14453000
37	35	1	06-FEB-24	11140000
37	35	2	07-FEB-24	4600000
37	35	3	22-FEB-24	5000000
37	35	1	15-MAR-24	2800000
37	35	3	27-MAR-24	4800000
37	35	2	27-MAR-24	4600000
37	35	4	27-MAR-24	10000000
37	35	5	30-MAR-24	4800000
37	35	6	30-MAR-24	10000000
37	35	7	30-MAR-24	5000000
37	35	1	15-JUL-24	10500000
37	35	1	29-OCT-24	14077000
TOTAL (4183)DM,AZAMGARH :				***113717347***

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

TOTAL NO. OF ITEMS MH 2215: ***42***

GRAND TOTAL OF 2215: **194411347**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-MAR-14	618000
37	35	8	07-MAR-14	321252
37	35	45	20-MAR-14	45616
37	35	46	20-MAR-14	128808
37	35	9	27-NOV-14	95000
37	35	20	24-MAR-15	1740000
37	35	9	26-OCT-15	110000
37	35	10	27-OCT-15	1932787
37	35	37	30-MAR-16	889191
37	35	7	20-AUG-16	2000000
37	35	4	27-OCT-16	1574427
37	35	30	28-MAR-22	745000
37	35	2	31-JAN-24	2235000
37	35	8	15-MAR-24	1500000
37	35	14	27-MAR-24	1200000
37	35	16	27-MAR-24	3000000
37	35	15	27-MAR-24	750000
37	35	20	30-MAR-24	2500000
37	35	19	30-MAR-24	2500000
TOTAL (4183)DM,AZAMGARH :				***23885081***

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

TOTAL NO. OF ITEMS MH 2217: **19**

GRAND TOTAL OF 2217: **23885081**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **AZAMGARH (34)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	5	05-NOV-24	21294
23	20	29	16-NOV-24	108405
23	20	28	16-NOV-24	129105
23	20	43	23-NOV-24	26100
23	20	3	02-DEC-24	37500
23	20	4	02-DEC-24	72000
23	20	1	02-DEC-24	39150
23	20	2	02-DEC-24	46080
23	20	57	27-DEC-24	61920
23	20	56	27-DEC-24	54990
TOTAL (2453)DICAO,Ganna Karayale,AZAMGARH :				***596544***

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

TOTAL NO. OF ITEMS MH 2401: **10**

GRAND TOTAL OF 2401: **596544**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2353)DYDDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	29-MAR-14	12012000
16	20	1	27-NOV-15	30121000
16	20	1	01-FEB-24	254770
16	20	2	01-FEB-24	255281
16	20	2	21-NOV-24	235577
16	20	1	13-DEC-24	9659
TOTAL (2353)DYDDO,AZAMGARH :				***42888287***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	30-MAY-06	50000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH :				***50000***

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

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

GRAND TOTAL OF 2404: **42938287**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES, AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	19-JUL-24	49868
17	20	2	16-AUG-24	153600
17	20	1	16-AUG-24	275424
17	20	4	06-SEP-24	145216
17	20	3	06-SEP-24	64000
17	20	5	06-SEP-24	38400
17	20	6	06-SEP-24	57600
17	20	7	12-SEP-24	76800
17	20	1	14-OCT-24	25500
17	20	5	25-NOV-24	245760
17	20	9	30-NOV-24	249600
17	20	8	30-NOV-24	163840
17	20	4	09-DEC-24	166368
17	20	6	12-DEC-24	53312
17	20	5	12-DEC-24	25522
17	20	10	21-DEC-24	10024
17	20	9	21-DEC-24	10024
17	20	11	21-DEC-24	42843
TOTAL (4362)DYDIR,FISHRIES, AZAMGARH :				***1853701***

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

TOTAL NO. OF ITEMS MH 2405: **18**

GRAND TOTAL OF 2405: **1853701**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4182)CDO,AZAMGARH

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

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

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **1000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2263),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15-JAN-04	1275000
83	20	2	15-JAN-04	1379000
TOTAL (2263), :				***2654000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BADAUN (13)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-MAR-14	8050000
37	35	1	27-MAR-15	1500000
37	35	1	11-JAN-16	1500000
37	35	1	20-JAN-22	5363000
37	35	1	26-DEC-22	3800000
37	35	1	18-DEC-23	4800000
37	35	2	19-DEC-23	5000000
37	35	3	20-DEC-23	4900000
37	35	4	21-DEC-23	2200000
37	35	5	22-DEC-23	9000000
37	35	2	06-JAN-24	11375000
37	35	1	06-JAN-24	12300000
37	35	1	24-FEB-24	2700000
37	35	1	20-MAR-24	3000000
37	35	2	27-MAR-24	1800000
37	35	3	28-MAR-24	4800000
37	35	1	02-JUL-24	6765000
37	35	2	02-JUL-24	14880000
37	35	1	25-SEP-24	8964000
37	35	2	10-OCT-24	14363000
37	35	1	10-OCT-24	12427000
37	35	3	17-OCT-24	9062000
37	35	1	27-DEC-24	8407000
37	35	2	31-DEC-24	10000000
TOTAL (4183)DM,BADAUN :				***166956000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BADAUN (13)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31-MAR-03	8616000
13	20	2	27-MAR-04	2396000
83	20	3	31-MAR-04	425000
83	20	4	31-MAR-04	2871000
83	20	1	08-SEP-04	3169000
13	20	1	27-JAN-05	4672000
83	20	2	17-MAR-05	3168000
13	20	3	31-MAR-05	2130000
13	20	1	27-JUN-05	8606000
83	20	4	11-AUG-05	2709500
13	20	1	03-SEP-05	6543000
37	48	1	08-DEC-05	7380000
83	20	1	21-JAN-06	2709500
13	20	2	23-FEB-06	10537000
83	20	1	29-MAR-06	478000
83	20	2	29-MAR-06	478000
13	20	1	21-JUN-06	7518500
83	20	2	22-JUN-06	3616500
37	48	13	17-OCT-06	14676000
83	20	1	03-NOV-06	3616500
13	20	2	03-NOV-06	7518500
13	20	1	09-OCT-07	2667500
13	20	2	26-OCT-07	2667500
13	20	1	03-DEC-07	1990500
37	48	2	22-DEC-07	4790000
83	20	1	01-FEB-08	4255000
13	20	2	20-FEB-08	1990500
83	20	2	17-MAR-08	3613000
13	20	1	06-JUN-08	1203000
13	20	1	06-SEP-08	1203000
83	20	1	26-NOV-08	3796000
13	20	1	23-DEC-08	4378000
13	20	1	01-JAN-09	4378000
83	20	2	17-JAN-09	13443000
13	20	3	19-JAN-09	4861000
13	20	1	02-FEB-09	4861000
13	20	2	10-JUN-09	11712550
83	20	1	10-JUN-09	5218350
13	20	2	28-JAN-10	4267500
13	20	1	28-JAN-10	4267500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4217)DM,BADAYUN :				***189396900***

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

TOTAL NO. OF ITEMS MH 2215: **66**

GRAND TOTAL OF 2215: **359006900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-MAR-14	3250000
37	35	2	07-MAR-14	4900000
37	35	4	12-MAR-14	2750000
37	35	3	12-MAR-14	2000000
37	35	5	19-MAR-14	2690000
37	35	9	24-MAR-14	4050000
37	35	6	24-MAR-14	1000000
37	35	8	24-MAR-14	1500000
37	35	7	24-MAR-14	2450000
37	35	1	14-OCT-14	1000000
37	35	2	20-DEC-14	1500000
37	35	3	26-DEC-14	2500000
37	35	1	13-JAN-15	2691000
37	35	1	03-FEB-15	3750000
37	35	4	25-FEB-15	2500000
37	35	5	26-FEB-15	2450000
37	35	6	26-FEB-15	4000000
37	35	2	19-MAR-15	2575500
37	35	3	27-MAR-15	1250000
37	35	4	27-MAR-15	1335000
37	35	19	30-MAR-15	1980000
37	35	22	30-MAR-15	3400000
37	35	1	04-JUL-15	2149000
37	35	2	30-JUL-15	5500000
37	35	12	31-MAR-16	5500000
37	35	1	02-JUN-16	1981000
37	35	1	27-AUG-16	1500000
37	35	14	26-NOV-16	1500000
37	35	1	28-MAR-17	1200000
37	35	47	31-MAR-18	1800000
37	35	8	08-MAR-19	6411000
37	35	1	26-FEB-20	4830500
37	35	1	03-MAR-20	3222000
37	35	2	13-MAR-20	2000000
37	35	1	23-DEC-21	4830500
37	35	2	24-DEC-21	997000
37	35	1	31-MAR-23	1336000
37	35	1	15-MAR-24	1500000
37	35	2	15-MAR-24	750000
37	35	3	27-MAR-24	1500000
37	35	1	25-SEP-24	2238000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,BADAUN :				***106266500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	12-JAN-04	4929000
37	20	16	23-MAR-04	36040
37	20	22	23-MAR-04	27510
37	20	15	23-MAR-04	61480
37	20	3	23-MAR-04	460600
37	20	11	23-MAR-04	68200
37	20	12	23-MAR-04	45080
37	20	1	23-MAR-04	937500
37	20	20	23-MAR-04	75760
37	20	13	23-MAR-04	40390
37	20	8	23-MAR-04	40650
37	20	6	23-MAR-04	213110
37	20	21	23-MAR-04	52150
37	20	9	23-MAR-04	44400
37	20	2	23-MAR-04	359410
37	20	4	23-MAR-04	139070
37	20	19	23-MAR-04	99200
37	20	7	23-MAR-04	65480
37	20	5	23-MAR-04	222850
37	20	14	23-MAR-04	84590
37	20	10	23-MAR-04	88790
37	20	18	23-MAR-04	31350
37	20	17	23-MAR-04	65740
37	20	23	29-MAR-04	27200
37	20	1	05-MAR-05	222850
37	20	3	07-MAR-05	40650
37	20	2	07-MAR-05	44400
37	20	4	11-MAR-05	139070
37	20	6	12-MAR-05	99200
37	20	5	12-MAR-05	65740
37	20	7	12-MAR-05	31350
37	20	8	14-MAR-05	937500
37	20	9	15-MAR-05	359410
37	20	10	16-MAR-05	213110
37	20	11	16-MAR-05	460600
37	20	13	18-MAR-05	27510
37	20	12	18-MAR-05	52150
37	20	15	21-MAR-05	36040
37	20	14	21-MAR-05	65480
37	20	16	21-MAR-05	45080
37	20	17	21-MAR-05	75760
37	20	18	23-MAR-05	88790

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	19	30-MAR-05	84590
37	20	21	31-MAR-05	222850
37	20	27	31-MAR-05	65480
37	20	22	31-MAR-05	213110
37	20	20	31-MAR-05	27200
37	20	44	31-MAR-05	27510
37	20	38	31-MAR-05	27200
37	20	24	31-MAR-05	460600
37	20	31	31-MAR-05	84590
37	20	32	31-MAR-05	31350
37	20	33	31-MAR-05	75760
37	20	36	31-MAR-05	36040
37	20	45	31-MAR-05	61480
37	20	40	31-MAR-05	68200
37	20	25	31-MAR-05	359410
37	20	34	31-MAR-05	65740
37	20	43	31-MAR-05	40390
37	20	39	31-MAR-05	45080
37	20	35	31-MAR-05	52150
37	20	46	31-MAR-05	40390
37	20	23	31-MAR-05	139070
37	20	26	31-MAR-05	937500
37	20	30	31-MAR-05	44400
37	20	41	31-MAR-05	88790
37	20	42	31-MAR-05	99200
37	20	28	31-MAR-05	68200
37	20	37	31-MAR-05	61480
37	20	29	31-MAR-05	40650
37	20	1	18-MAR-06	122000
37	20	6	25-JUN-07	891000
37	20	4	25-JUN-07	93000
37	20	5	25-JUN-07	126000
37	20	9	25-JUN-07	134000
37	20	8	25-JUN-07	157000
37	20	3	25-JUN-07	303000
37	20	7	25-JUN-07	248000
37	20	14	30-JUN-07	203000
37	20	10	30-JUN-07	1714000
37	20	13	30-JUN-07	265000
37	20	15	30-JUN-07	272000
37	20	11	30-JUN-07	468000
37	20	12	30-JUN-07	101000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BADAUN (13)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	12-DEC-08	47075000
37	48	1	21-FEB-09	47075000
TOTAL (4217)DM,BADAYUN :				***114035650***

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

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

GRAND TOTAL OF 2217: **220302150**

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 **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-FEB-02	62318
10	20	192	27-MAR-02	53000
10	20	194	27-MAR-02	58263
10	20	229	27-MAR-02	100000
10	20	247	30-MAR-02	66000
10	20	6	08-SEP-04	131570
83	20	75	28-JAN-05	82500
83	20	29	07-MAR-05	56420
10	20	45	14-MAR-05	184665
10	20	102	23-MAR-05	77390
10	20	103	23-MAR-05	98750
83	20	123	29-MAR-05	67032
10	20	216	31-MAR-05	328990
10	20	26	28-JUL-05	119960
83	20	6	14-NOV-05	108065
10	20	70	19-DEC-05	188080
10	20	41	21-JAN-06	139043
83	20	45	25-JAN-06	202998
83	20	44	25-JAN-06	143225
83	20	64	30-JAN-06	64200
10	20	54	30-JAN-06	62060
10	20	2	03-SEP-24	355200
10	20	17	13-SEP-24	80100
10	20	18	13-SEP-24	119400
10	20	15	09-DEC-24	349200
10	20	16	09-DEC-24	227400
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BADAUN :				***3525829***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2132)DAO,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	46	18-OCT-01	55000
11	20	125	21-MAR-02	78000
11	20	158	26-MAR-02	60958
11	20	201	27-MAR-02	67500
TOTAL (2132)DAO,BADAUN :				***261458***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	70	27-OCT-01	106900
11	20	110	19-MAR-02	52950
11	20	224	27-MAR-02	105104
11	20	252	30-MAR-02	324000
11	20	33	23-JAN-03	92968
11	20	104	24-MAR-03	142550
11	20	160	28-MAR-03	58200
11	20	164	28-MAR-03	65700
11	20	163	28-MAR-03	77100
11	20	162	28-MAR-03	72982
11	20	177	29-MAR-03	185000
11	20	178	29-MAR-03	80000
11	20	304	31-MAR-03	65500
11	20	232	31-MAR-03	136785
11	20	66	27-SEP-03	88040
83	20	4	11-DEC-03	63000
83	20	7	05-JAN-04	100000
11	20	6	05-JAN-04	615000
11	20	9	08-JAN-04	78316
11	20	34	22-JAN-04	358472
11	20	38	25-FEB-04	254000
83	20	59	26-FEB-04	80000
11	20	52	26-FEB-04	235800
83	20	58	26-FEB-04	125000
83	20	4	03-MAR-04	125600
11	20	35	13-MAR-04	440400
11	20	40	13-MAR-04	96988
11	20	72	16-MAR-04	346520
11	20	77	19-MAR-04	691000
11	20	74	19-MAR-04	121600
11	20	98	23-MAR-04	55634
83	20	138	25-MAR-04	125000
11	20	173	27-MAR-04	61000
11	20	165	27-MAR-04	55000
83	20	227	29-MAR-04	55650
11	20	220	29-MAR-04	110000
11	20	222	29-MAR-04	136480
11	20	219	29-MAR-04	130712
83	20	235	29-MAR-04	242400
11	20	1	08-JUL-04	750000
11	20	31	26-JUL-04	60705
11	20	32	26-JUL-04	56800

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	26-JUL-04	61060
11	20	1	05-AUG-04	180000
11	20	1	08-SEP-04	68160
83	20	36	21-SEP-04	279000
11	20	35	21-SEP-04	680000
11	20	26	20-OCT-04	60000
11	20	13	22-NOV-04	110000
11	20	16	22-NOV-04	64610
83	20	39	12-JAN-05	99524
11	20	51	13-JAN-05	103471
11	20	50	13-JAN-05	555436
83	20	56	19-JAN-05	108360
11	20	73	27-JAN-05	58220
11	20	68	27-JAN-05	54634
11	20	72	27-JAN-05	51830
11	20	83	29-JAN-05	371640
11	20	84	29-JAN-05	65760
11	20	27	04-FEB-05	88200
11	20	29	04-FEB-05	69854
11	20	70	22-FEB-05	1290600
11	20	20	05-MAR-05	87330
11	20	22	07-MAR-05	54000
11	20	42	10-MAR-05	94000
11	20	75	18-MAR-05	138260
11	20	109	23-MAR-05	61415
11	20	128	29-MAR-05	83654
11	20	130	29-MAR-05	52160
11	20	119	29-MAR-05	63545
11	20	121	29-MAR-05	74884
83	20	124	29-MAR-05	67121
11	20	140	30-MAR-05	361159
11	20	131	30-MAR-05	56000
11	20	142	30-MAR-05	68007
11	20	228	31-MAR-05	1300000
83	20	226	31-MAR-05	780000
11	20	11	15-JUL-05	73515
11	20	22	26-JUL-05	850000
11	20	3	08-SEP-05	109114
11	20	22	12-SEP-05	655000
83	20	24	12-SEP-05	238980
83	20	26	13-SEP-05	365000
11	20	35	28-NOV-05	64802

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	15	07-DEC-05	360716
11	20	14	07-DEC-05	358880
83	20	23	12-DEC-05	87535
11	20	108	31-DEC-05	178029
11	20	15	12-JAN-06	124632
11	20	17	12-JAN-06	51044
11	20	18	12-JAN-06	218760
11	20	19	12-JAN-06	167716
83	20	26	13-JAN-06	65628
83	20	28	13-JAN-06	51044
11	20	49	25-JAN-06	65700
11	20	11	08-FEB-06	69248
11	20	15	13-FEB-06	71960
11	20	16	13-FEB-06	67500
11	20	27	17-FEB-06	69440
11	20	28	17-FEB-06	72000
11	20	24	17-FEB-06	78450
11	20	32	17-FEB-06	564282
11	20	31	17-FEB-06	82970
11	20	29	17-FEB-06	54000
11	20	37	20-FEB-06	61650
11	20	41	22-FEB-06	60000
11	20	1	03-MAR-06	87440
11	20	3	03-MAR-06	50666
11	20	49	13-MAR-06	53115
11	20	89	23-MAR-06	337000
11	20	155	29-MAR-06	180000
11	20	146	29-MAR-06	54870
83	20	144	29-MAR-06	60000
11	20	163	29-MAR-06	724684
83	20	27	19-JUN-06	500000
11	20	26	19-JUN-06	1500000
83	20	28	19-JUN-06	15377
83	20	29	19-JUN-06	51820
11	20	31	20-JUN-06	114246
11	20	30	20-JUN-06	123964
11	20	32	20-JUN-06	11250
83	20	33	21-JUN-06	41540
11	20	26	11-JAN-07	1397474
TOTAL (2134)DDRAE,BUDAYUN :				***25627791***

TOTAL NO. OF ITEMS: ***123***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BADAUN (13)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	26	17-DEC-02	55000
23	20	8	15-MAY-06	200000
23	20	39	24-JUN-06	80000
23	20	18	10-OCT-24	197190
23	20	28	25-OCT-24	222588
23	20	29	25-OCT-24	217035
23	20	20	22-NOV-24	130383
23	20	19	22-NOV-24	46908
23	20	1	02-DEC-24	255350
23	20	2	02-DEC-24	3958
23	20	13	07-DEC-24	104940
23	20	25	13-DEC-24	117360
23	20	38	19-DEC-24	24660
23	20	37	19-DEC-24	126150
TOTAL (2453)DICAO,Ganna Karayale,BADAUN :				***1781522***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BADAUN (13)**
MAJOR HEAD **2401**

DDO DESCRIPTION (253),

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

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

TOTAL NO. OF ITEMS MH 2401: **168**

GRAND TOTAL OF 2401: **31425600**

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TREASURY **BADAUN (13)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	20	23-MAR-06	3375000
11	48	3	31-MAY-06	1945000
11	48	2	04-AUG-06	292000
11	48	1	04-AUG-06	4136000
11	48	10	19-JAN-07	68000
11	48	9	19-JAN-07	2599369
11	48	3	18-JUL-07	1170000
TOTAL (2134)DDRAE,BUDAYUN :				***13585369***

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

TOTAL NO. OF ITEMS MH 2402: **7**

GRAND TOTAL OF 2402: **13585369**

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

DDO DESCRIPTION (2003)DYEXC,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	8	27-DEC-07	180000
TOTAL (2003)DYEXC,BUDAYUN :				***180000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BADAUN (13)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	70	31-MAR-05	450000
83	20	20	26-MAR-08	30000
83	20	41	31-MAR-08	270000
TOTAL (2295)CVETO,BUDAYUN :				***750000***

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

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

GRAND TOTAL OF 2403: **930000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BADAUN (13)**
MAJOR HEAD **2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31-MAR-03	1400000
83	20	1	03-SEP-04	500000
83	20	1	29-JUN-05	100000
83	20	1	08-DEC-05	100000
83	20	1	24-JUL-06	225000
83	20	1	02-DEC-06	190000
83	20	1	14-SEP-07	130000
16	20	1	06-OCT-07	30000
83	20	1	05-MAR-08	2120000
83	20	2	29-MAR-08	198340
TOTAL (2253)DIDO,Gram Vikas Vibhag,BUDAYUN :				***4993340***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BADAUN (13)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	02-FEB-08	2220900
TOTAL (4217)DM,BADAYUN :				***2220900***

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

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

GRAND TOTAL OF 2404: **7214240**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	25-DEC-03	667000
17	20	6	31-MAR-04	116000
17	20	4	31-MAR-04	763000
17	20	2	31-MAR-04	1768000
17	48	5	31-MAR-04	60000
17	20	7	31-MAR-04	116000
17	20	1	17-AUG-04	400000
17	48	2	17-AUG-04	180000
17	48	1	03-SEP-04	180000
83	20	1	30-OCT-04	400000
17	48	1	10-DEC-04	340000
17	20	1	31-MAR-05	547000
17	20	1	11-AUG-05	175000
17	48	2	11-AUG-05	403125
17	48	2	13-FEB-06	80625
17	48	1	03-SEP-06	250000
17	20	3	19-SEP-06	164000
17	20	1	08-DEC-06	109330
17	48	2	19-DEC-06	525000
17	48	1	30-MAR-07	71100
17	20	2	31-MAR-07	362000
17	20	3	31-MAR-07	273330
17	20	2	12-NOV-07	788000
17	48	1	25-DEC-07	125000
17	48	1	31-MAR-08	125000
TOTAL (2366)ASDIR,MatsyaVibhag, BADAUN :				***8988510***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BADAUN (13)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	31-MAR-06	132000
TOTAL (4217)DM,BADAYUN :				***132000***

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

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

GRAND TOTAL OF 2405: **9120510**

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

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	18-SEP-04	445500
TOTAL (), :				***445500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BADAUN (13)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	19-DEC-24	623700
TOTAL (2253)DIDO,Gram Vikas Vibhag,BUDAYUN :				***623700***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-04	1930000
83	20	2	11-MAR-04	964000
83	20	3	29-MAR-04	965000
13	20	4	31-MAR-04	1580500
13	20	7	31-MAR-04	1580500
13	20	2	12-JUL-04	2415500
83	20	1	09-SEP-04	2415500
83	20	3	02-FEB-05	1331000
13	20	1	02-FEB-05	1331000
83	20	2	31-MAR-05	976500
13	20	3	31-MAR-05	976500
13	20	2	16-JUL-05	2314000
83	20	1	12-SEP-05	2314000
12	48	1	07-NOV-05	302000
12	48	2	07-NOV-05	70000
13	20	2	07-MAR-06	2595500
83	20	3	08-MAR-06	2315600
12	48	7	29-MAR-06	375000
83	48	5	29-MAR-06	18500
83	48	4	29-MAR-06	58500
12	48	9	31-MAR-06	375000
83	20	8	31-MAR-06	123500
13	20	2	07-JUN-06	5357600
83	20	2	21-FEB-07	1295000
83	20	1	21-FEB-07	1382000
83	48	1	30-MAR-07	72000
12	48	3	30-MAR-07	1284200
12	48	2	30-MAR-07	177800
83	48	5	30-MAR-07	213400
83	20	4	30-MAR-07	2679000
13	20	1	18-MAR-08	1860000
13	20	3	18-MAR-08	1361000
12	48	6	19-MAR-08	232600
83	48	4	19-MAR-08	40940
83	20	5	19-MAR-08	1361000
13	20	7	28-MAR-08	1755000
83	20	11	29-MAR-08	2727000
12	48	12	31-MAR-08	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: **40**

GRAND TOTAL OF 2501: **50419600**

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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	1	15-JAN-04	1873000
83	20	2	15-JAN-04	1221000
83	20	3	25-MAR-04	3897000
83	20	2	25-MAR-04	407000
83	20	1	02-AUG-04	3311000
83	20	2	26-FEB-05	3311000
83	20	2	19-JUL-05	2123625
83	20	1	29-NOV-05	2123625
83	20	1	22-MAR-06	317550
83	20	2	28-MAR-06	1141200
83	20	3	18-MAY-06	692400
83	20	1	07-JUL-06	692400
83	20	2	19-NOV-07	1019000
83	20	1	07-JAN-08	900000
83	20	1	08-SEP-08	934000
83	20	1	12-JUN-09	883000
83	20	1	12-AUG-09	794700
83	20	2	13-JAN-10	565750
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***26207250***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAGPAT (83)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-14	1477000
37	35	3	31-MAR-15	2000000
37	35	1	03-AUG-15	1500000
37	35	1	28-MAR-16	643000
37	35	2	28-MAR-16	2000000
37	35	1	11-NOV-19	7273000
37	35	1	20-JAN-20	5000000
37	35	1	03-SEP-20	7273000
37	35	1	10-NOV-20	22389000
37	35	1	30-MAR-22	8093000
37	35	1	02-NOV-22	12247000
37	35	1	22-DEC-22	3800000
37	35	2	26-DEC-22	3500000
37	35	2	24-MAR-23	10617000
37	35	1	24-MAR-23	11400000
37	35	3	25-MAR-23	4300000
37	35	4	29-MAR-23	5000000
37	35	5	31-MAR-23	5000000
37	35	1	03-FEB-24	5000000
37	35	2	15-FEB-24	5000000
37	35	3	16-FEB-24	4600000
37	35	1	20-MAR-24	8700000
37	35	2	21-MAR-24	14936000
37	35	3	21-MAR-24	14936000
37	35	4	28-MAR-24	15326000
TOTAL (4183)DM,BAGPAT :				***182010000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAGPAT (83)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	04-FEB-02	1061500
13	20	B1	04-FEB-02	3184500
13	20	B3	04-FEB-02	750000
37	48	2	06-JAN-06	750000
37	48	1	16-JUN-06	5141000
37	48	1	01-NOV-07	4390000
83	20	1	31-MAR-08	1478000
13	20	1	12-NOV-08	3914000
83	20	2	27-DEC-08	9612000
13	20	1	27-DEC-08	10588000
TOTAL (4217)DM,BAGPAT BAGPAT :				***40869000***

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

TOTAL NO. OF ITEMS MH 2215: **53**

GRAND TOTAL OF 2215: **249086250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAGPAT (83)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	03-MAR-05	69750
37	20	4	03-MAR-05	149620
TOTAL (2003)EXCOM,BAGPAT :				***219370***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAGPAT (83)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	08-JAN-03	766400
37	20	3	08-JAN-03	2042000
37	20	2	08-MAR-04	149620
37	20	1	08-MAR-04	69750
37	20	7	11-MAR-04	763910
37	20	8	11-MAR-04	217120
37	20	17	11-MAR-05	149620
37	20	18	11-MAR-05	217120
37	20	8	11-MAR-05	217120
37	20	16	11-MAR-05	763910
37	20	20	11-MAR-05	118760
37	20	13	11-MAR-05	69750
2	20	7	11-MAR-05	5433000
37	20	1	18-MAR-06	166000
37	20	5	21-MAR-06	380000
37	20	4	21-MAR-06	1651000
2	20	10	29-MAR-06	4000000
2	20	9	29-MAR-06	6000000
37	35	11	24-MAR-14	1500000
37	35	2	18-NOV-14	4000000
37	35	2	04-DEC-14	2238000
37	35	1	04-DEC-14	2583000
37	35	7	30-MAR-15	800000
37	35	11	31-MAR-15	600000
37	35	10	31-MAR-15	400000
37	35	2	11-AUG-15	2800000
37	35	1	16-DEC-16	2000000
37	35	1	11-MAR-19	7950000
37	35	1	15-JAN-22	743750
37	35	2	05-FEB-24	1500000
37	35	1	05-FEB-24	1500000
37	35	1	20-MAR-24	2700000
37	35	1	14-NOV-24	3000000
TOTAL (4183)DM,BAGPAT :				***57489830***

TOTAL NO. OF ITEMS: ***33***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-OCT-08	47075000
37	48	1	30-DEC-08	47075000
37	48	1	31-MAR-09	94150000
TOTAL (4217)DM,BAGPAT BAGPAT :				***188300000***

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

TOTAL NO. OF ITEMS MH 2217: **38**

GRAND TOTAL OF 2217: **246009200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-DEC-07	234975
10	20	92	31-DEC-07	451980
10	20	93	31-DEC-07	746995
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BAGHPAT :				***1433950***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2134)DDRAG,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	91	31-DEC-07	35584
TOTAL (2134)DDRAG,BAGPAT :				***35584***

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-DEC-24)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	86	31-MAR-03	450000
23	20	7	29-OCT-03	648000
23	20	3	05-FEB-04	1190000
23	20	9	15-MAR-04	105000
23	20	8	15-MAR-04	78000
23	20	4	15-MAR-04	160000
23	20	10	15-MAR-04	75000
23	20	6	14-JUL-04	1000000
23	20	8	14-JUL-04	300000
23	20	14	16-NOV-04	60000
23	20	15	16-NOV-04	80000
23	20	3	08-FEB-05	120000
23	20	5	08-FEB-05	100000
23	20	2	08-FEB-05	105000
23	20	21	07-MAR-05	90000
23	20	3	04-JUL-05	1000000
23	20	5	06-JUL-05	300000
23	20	22	07-FEB-06	100000
23	20	65	28-MAR-06	55000
23	20	20	12-DEC-07	2086000
23	20	19	12-DEC-07	235000
23	20	30	08-MAR-14	1817730
23	20	20	28-SEP-15	2429665
23	20	181	27-FEB-18	5974518
23	20	1	03-OCT-24	203481
23	20	25	26-OCT-24	565460
23	20	37	23-NOV-24	867822
23	20	10	18-DEC-24	358557
TOTAL (2453)DICAO,Ganna Karayale,BAGPAT :				***20554233***

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

TOTAL NO. OF ITEMS MH 2401: **32**

GRAND TOTAL OF 2401: **22023767**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2402**
DDO DESCRIPTION (2132)DAO,BAGHPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	20-DEC-05	1030000
11	48	1	27-JAN-06	930000
11	48	1	20-FEB-06	1400000
11	48	2	24-MAR-06	550000
TOTAL (2132)DAO,BAGHPAT :				***3910000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,BAGPAT

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

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

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

GRAND TOTAL OF 2402: **4766772**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06-SEP-04	100000
83	20	1	14-JUN-06	50000
83	20	1	28-NOV-06	50000
83	20	2	24-AUG-07	30000
83	20	1	27-MAR-08	80000
83	20	2	27-MAR-08	30475
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***340475***

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

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

GRAND TOTAL OF 2404: **340475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-FEB-02	178500
17	48	1	31-MAR-05	1300000
17	48	2	31-MAR-05	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	08-MAY-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,BAGPAT :				***50000***

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	19-MAR-04	138500
83	20	4	31-MAR-04	138500
83	20	3	21-FEB-05	65500
83	20	1	21-FEB-05	173000
13	20	2	21-FEB-05	65500
13	20	4	21-FEB-05	173000
13	20	2	31-MAR-05	97000
83	20	1	31-MAR-05	97000
13	20	2	28-MAY-05	165500
83	20	1	20-JUN-05	165500
13	20	2	10-FEB-06	185600
83	20	1	10-FEB-06	165600
83	48	1	22-MAR-06	40000
83	20	2	19-JAN-07	99000
83	20	1	19-JAN-07	93000
83	20	1	31-MAR-07	192000
13	20	1	14-JUN-07	133000
13	20	1	24-SEP-07	354000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***2541200***

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

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

GRAND TOTAL OF 2501: **2541200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (6121)CHADO,CAO/EFC BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	4	05-JUN-23	50000000
31	20	1	06-SEP-23	50000000
31	20	20	08-JAN-24	50000000
31	20	28	15-MAR-24	50000000
31	20	6	22-APR-24	50000000
31	20	27	29-JUL-24	50000000
31	20	30	23-OCT-24	50000000
31	20	12	13-DEC-24	75000000
TOTAL (6121)CHADO,CAO/EFC BAHRAICH :				***425000000***

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

TOTAL NO. OF ITEMS MH 2210: **8**

GRAND TOTAL OF 2210: **425000000**

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

DDO DESCRIPTION (4182)CDO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-AUG-09	9146800
TOTAL (4182)CDO,BAHRAICH :				***9146800***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-14	2394000
37	35	3	27-MAR-14	2460000
37	35	2	27-MAR-14	3332000
37	35	4	31-MAR-14	2503000
37	35	2	05-SEP-14	1566047
37	35	1	05-SEP-14	2394000
37	35	1	09-OCT-14	134085
37	35	1	02-FEB-15	560528
37	35	1	25-MAR-15	3500000
37	35	1	17-SEP-15	3500000
37	35	1	20-FEB-23	3500000
37	35	1	28-MAR-23	4700000
37	35	1	06-JAN-24	9400000
37	35	2	29-JAN-24	3100000
37	35	1	19-FEB-24	5200000
37	35	3	31-MAR-24	1000000
37	35	1	31-MAR-24	2000000
37	35	2	31-MAR-24	2743000
37	35	4	31-MAR-24	9800000
37	35	5	31-MAR-24	4800000
TOTAL (4183)DM,BAHRAICH :				***68586660***

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

TOTAL NO. OF ITEMS MH 2215: **21**

GRAND TOTAL OF 2215: **77733460**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BAHRAICH (51)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-14	2169798
37	35	3	27-MAR-14	500000
37	35	2	27-MAR-14	1750000
37	35	4	27-MAR-14	1364757
37	35	1	22-AUG-14	2523043
37	35	1	09-OCT-14	626095
37	35	1	03-DEC-14	2000000
37	35	1	03-JAN-15	1617923
37	35	1	28-FEB-15	2000000
37	35	1	16-MAR-15	485455
37	35	2	25-MAR-15	800000
37	35	3	25-MAR-15	4200000
37	35	5	26-MAR-15	460722
37	35	4	26-MAR-15	1306000
37	35	6	26-MAR-15	367380
37	35	8	31-MAR-15	310469
37	35	1	15-JUL-15	1750000
37	35	1	24-SEP-15	4651000
37	35	6	31-MAR-16	3200000
37	35	3	31-MAR-16	4887000
37	35	1	06-FEB-24	2500000
37	35	1	31-MAR-24	2500000
TOTAL (4183)DM,BAHRAICH :				***41969642***

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

TOTAL NO. OF ITEMS MH 2217: **22**

GRAND TOTAL OF 2217: **41969642**

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	24	21-NOV-24	97170
23	20	23	21-NOV-24	486820
TOTAL (2453)DICAO,Ganna Karayale,BAHRAICH :				***583990***

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

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

GRAND TOTAL OF 2401: **583990**

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

DDO DESCRIPTION (2295)CVETO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	2	01-JUL-24	465449
TOTAL (2295)CVETO,BAHRAICH :				***465449***

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

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

GRAND TOTAL OF 2403: **465449**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	29-OCT-24	1700710
16	20	2	18-NOV-24	67558
16	20	4	26-NOV-24	348000
16	20	4	28-DEC-24	28944
16	20	6	28-DEC-24	1663860
TOTAL (2353)DYDDO,Dairy Development - Deputy Develo				***3809072***

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

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

GRAND TOTAL OF 2404: **3809072**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	25-JUL-24	172032
17	20	6	26-JUL-24	121152
17	20	8	30-JUL-24	80768
17	20	2	14-AUG-24	37632
17	20	4	09-NOV-24	418688
17	20	11	25-NOV-24	234144
17	20	1	06-DEC-24	66496
17	20	3	18-DEC-24	23166
TOTAL (2366)ASDIR,MatsyaVibhag,BAHRAI				***1154078***

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

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

GRAND TOTAL OF 2405: **1154078**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	2	18-SEP-08	62500

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

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

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

GRAND TOTAL OF 2501: **62500**

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 **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-MAY-06	2500000
12	48	1	01-FEB-08	2138485
TOTAL (2214)SLCNO,Bhum Sarnakhar Ekai DPAP BAHRAICH :				***4638485***

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

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

GRAND TOTAL OF 2705: **4638485**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BALLIA (31)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	24-MAR-23	5000000
37	35	3	24-MAR-23	4700000
37	35	4	24-MAR-23	5000000
37	35	1	24-MAR-23	4900000
37	35	5	27-MAR-23	2000000
37	35	7	29-MAR-23	4300000
37	35	6	29-MAR-23	5000000
37	35	8	29-MAR-23	4900000
37	35	9	30-MAR-23	3200000
37	35	10	30-MAR-23	3700000
37	35	12	30-MAR-23	3800000
37	35	15	30-MAR-23	4900000
37	35	11	30-MAR-23	4600000
37	35	14	30-MAR-23	4400000
37	35	13	30-MAR-23	4800000
37	35	4	07-JUL-23	14114000
37	35	1	07-JUL-23	14707000
37	35	2	07-JUL-23	14910000
37	35	3	07-JUL-23	14910000
37	35	3	18-DEC-23	6883000
37	35	2	18-DEC-23	4400000
37	35	4	18-DEC-23	5306000
37	35	1	18-DEC-23	5000000
37	35	12	28-DEC-23	9700000
37	35	6	28-DEC-23	9795000
37	35	5	28-DEC-23	14686000
37	35	10	28-DEC-23	4500000
37	35	7	28-DEC-23	19000000
37	35	9	28-DEC-23	5000000
37	35	11	28-DEC-23	9800000
37	35	8	28-DEC-23	9600000
37	35	3	12-FEB-24	13091000
37	35	2	12-FEB-24	4200000
37	35	1	12-FEB-24	5000000
37	35	4	12-FEB-24	6152000
37	35	3	04-MAR-24	14948000
37	35	4	04-MAR-24	14958000
37	35	1	04-MAR-24	9851000
37	35	2	04-MAR-24	9997000
37	35	5	21-MAR-24	3000000
37	35	6	21-MAR-24	14785000
37	35	7	30-MAR-24	10000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BALLIA (31)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	30-MAR-24	10000000
37	35	1	25-JUL-24	13418000
37	35	1	03-SEP-24	14721000
37	35	3	19-SEP-24	14581000
37	35	2	19-SEP-24	12979000
37	35	2	05-OCT-24	11616000
37	35	1	05-OCT-24	19146000
37	35	1	23-NOV-24	14929000
TOTAL (4183)DM,BALLIA :				***444883000***

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

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

GRAND TOTAL OF 2215: **444883000**

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 **BALLIA (31)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29-MAR-23	600000
37	35	1	29-MAR-23	2250000
37	35	1	18-DEC-23	2839000
37	35	1	04-MAR-24	1750000
37	35	2	21-MAR-24	1500000
37	35	3	22-MAR-24	3100000
37	35	2	28-JUN-24	2244000
37	35	3	25-JUL-24	6364000
37	35	2	25-JUL-24	2398000
TOTAL (4183)DM,BALLIA :				***23045000***

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

TOTAL NO. OF ITEMS MH 2217: **9**

GRAND TOTAL OF 2217: **23045000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	10	13-JUN-24	54000
10	20	17	13-JUN-24	41400
10	20	16	13-JUN-24	43200
10	20	11	13-JUN-24	39000
10	20	21	13-JUN-24	89400
10	20	19	13-JUN-24	48000
10	20	13	13-JUN-24	27900
10	20	15	13-JUN-24	63000
10	20	14	13-JUN-24	61500
10	20	9	13-JUN-24	33000
10	20	20	13-JUN-24	60000
10	20	18	13-JUN-24	24000
10	20	23	13-JUN-24	57000
10	20	22	13-JUN-24	75000
10	20	12	13-JUN-24	39000
10	20	25	18-NOV-24	22500
10	20	15	18-NOV-24	22500
10	20	20	18-NOV-24	85500
10	20	22	18-NOV-24	62100
10	20	17	18-NOV-24	18000
10	20	26	18-NOV-24	31500
10	20	24	18-NOV-24	36000
10	20	19	18-NOV-24	18600
10	20	18	18-NOV-24	125100
10	20	11	18-NOV-24	49500
10	20	27	18-NOV-24	27000
10	20	23	18-NOV-24	72000
10	20	21	18-NOV-24	92250
10	20	29	18-NOV-24	62100
10	20	28	18-NOV-24	112500
10	20	13	18-NOV-24	18000
10	20	16	18-NOV-24	78000
10	20	30	18-NOV-24	41400
10	20	12	18-NOV-24	81000
10	20	14	18-NOV-24	78000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BALLIA :				***1888950***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	11	16-DEC-24	99000
TOTAL (2453)DICAO,Ganna Karayale,BALLIA :				***99000***

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

TOTAL NO. OF ITEMS MH 2401: **36**

GRAND TOTAL OF 2401: **1987950**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BALLIA (31)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	26	24-DEC-24	120000
TOTAL (2295)CVETO,BALLIA :				***120000***

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

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **120000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2215),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-DEC-05	510000
TOTAL (2215), :				***510000***

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-DEC-24)

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-FEB-02	640000
13	20	B11	01-FEB-02	160000
13	20	1	19-JUL-02	94000
13	20	3	19-JUL-02	789000
13	20	2	19-JUL-02	363000
13	20	1	01-DEC-03	1722000
83	20	1	01-JAN-04	1174000
83	20	2	01-JAN-04	1435000
83	20	5	18-MAR-04	392000
83	20	4	18-MAR-04	478000
13	20	6	26-MAR-04	5482000
83	20	8	29-MAR-04	637000
13	20	10	29-MAR-04	574000
83	20	9	29-MAR-04	3258000
13	20	1	30-SEP-04	4159000
83	20	2	30-SEP-04	2519000
83	20	2	07-FEB-05	2517000
83	20	4	15-FEB-05	624000
13	20	6	19-FEB-05	4158000
83	20	8	23-FEB-05	627000
13	20	7	23-FEB-05	1027500
83	20	1	22-MAR-05	212000
13	20	2	23-MAR-05	342500
83	20	3	23-MAR-05	211000
13	20	4	30-MAR-05	1402000
13	20	5	30-MAR-05	632000
13	20	6	30-MAR-05	1896000
13	20	1	26-MAY-05	7660000
13	20	11	03-JUN-05	754000
83	20	13	18-JUN-05	2151500
83	20	1	23-SEP-05	2151500
13	20	1	09-JAN-06	9258000
83	20	2	01-MAR-06	2871500
81	20	3	10-MAR-06	74000
83	20	4	24-MAR-06	2584500
81	20	5	25-MAR-06	69000
83	20	7	28-MAR-06	2440000
13	20	8	28-MAR-06	3604000
81	20	6	28-MAR-06	57000
13	20	1	04-MAY-06	1509500
13	20	1	09-JUN-06	1509500
81	20	2	28-JUN-06	71500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-JUN-06	2314500
81	20	1	09-OCT-06	71500
83	20	2	09-OCT-06	2314500
13	20	1	15-NOV-06	877000
13	20	1	02-JAN-07	877000
13	20	1	30-OCT-07	3894000
83	20	2	13-DEC-07	3403000
81	20	1	13-DEC-07	129000
83	20	4	31-DEC-07	2998000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BALRAMPUR :				***91169000***

TOTAL NO. OF ITEMS: ***51***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2215**
DDO DESCRIPTION (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	15-NOV-07	1210000
TOTAL (2591)DM,BALRAMPUR :				***1210000***

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-DEC-24)

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	1	31-MAR-08	3025000
13	20	1	18-JUN-08	1528000
83	20	1	23-SEP-08	2959000
81	20	2	23-SEP-08	1029800
13	20	1	11-DEC-08	5206500
81	20	3	19-JAN-09	1385100
83	20	2	19-JAN-09	578550
13	20	1	19-JAN-09	6403500
83	20	3	25-FEB-09	578800
13	20	2	25-FEB-09	6403500
81	20	1	25-FEB-09	1385100
13	20	1	23-MAR-09	1028500
81	20	3	23-MAR-09	200000
83	20	2	23-MAR-09	216650
81	20	2	11-JUL-09	730000
13	20	3	11-JUL-09	8700000
83	20	1	11-JUL-09	1300000
83	20	2	05-OCT-09	864000
13	20	3	05-OCT-09	5776000
81	20	1	05-OCT-09	488700
TOTAL (4182)CDO,BALRAMPUR :				***49786700***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29-MAR-14	1016000
37	35	2	31-MAR-14	1329000
37	35	1	05-FEB-16	2000000
37	35	1	09-JAN-17	2000000
37	35	1	07-MAR-17	4880000
37	35	2	25-MAR-17	4881000
37	35	2	14-DEC-21	3465000
37	35	1	06-SEP-22	10393000
37	35	2	21-MAR-23	4800000
37	35	1	21-MAR-23	5000000
37	35	3	31-MAR-23	3000000
37	35	4	31-MAR-23	4500000
37	35	3	01-FEB-24	3700000
37	35	2	01-FEB-24	3500000
37	35	1	01-FEB-24	3700000
37	35	1	27-MAR-24	9700000
37	35	2	27-MAR-24	1800000
37	35	1	10-OCT-24	10890000
37	35	2	22-OCT-24	14500000
37	35	3	22-OCT-24	11300000
37	35	2	13-DEC-24	5500000
37	35	1	13-DEC-24	9793000
37	35	4	16-DEC-24	4000000
37	35	3	16-DEC-24	10300000
37	35	5	19-DEC-24	7500000
37	35	7	19-DEC-24	9100000
37	35	6	19-DEC-24	7000000
37	35	8	27-DEC-24	9500000
TOTAL (4183)DM,BALRAMPUR :				***169047000***

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

TOTAL NO. OF ITEMS MH 2215: **101**

GRAND TOTAL OF 2215: **311722700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31-MAR-08	625971
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				***625971***

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

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

GRAND TOTAL OF 2216: **625971**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	6	30-JAN-03	81190
37	20	5	30-JAN-03	60460
37	20	1	18-FEB-03	814300
37	20	1	19-MAR-04	81190
37	20	3	19-MAR-04	810750
37	20	2	19-MAR-04	60460
37	20	4	31-MAR-04	214920
37	20	3	29-MAR-05	81190
37	20	4	29-MAR-05	60460
37	20	2	29-MAR-05	214920
37	20	1	29-MAR-05	810750
37	20	5	31-MAR-05	810750
37	20	7	31-MAR-05	81190
37	20	8	31-MAR-05	60460
37	20	6	31-MAR-05	214920
2	20	1	05-AUG-05	2900000
2	20	1	05-OCT-05	4500000
37	20	2	03-MAR-06	139000
37	20	1	03-MAR-06	1658000
37	20	3	03-MAR-06	227000
37	20	4	13-MAR-06	445000
37	20	1	31-OCT-06	1658000
37	48	1	03-OCT-08	30975000
37	35	1	07-MAR-17	8000000
37	35	1	01-FEB-18	19625000
37	35	9	31-MAR-18	19625000
37	35	1	27-MAR-24	2000000
37	35	2	19-DEC-24	1500000
37	35	1	19-DEC-24	5000000
TOTAL (4183)DM,BALRAMPUR :				***102709910***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-JAN-09	30975000
37	48	2	31-JAN-09	30975000
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				***61950000***

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

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

GRAND TOTAL OF 2217: **164659910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2103)DHORO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	49	08-JAN-05	79965
10	20	31	07-MAR-06	54010
10	20	142	31-MAR-06	110825
TOTAL (2103)DHORO,BALRAMPUR :				***244800***

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

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

DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	24-JAN-03	57750
11	20	51	03-MAR-03	95680
11	20	201	11-MAR-03	99800
11	20	100	11-MAR-03	56236
11	20	123	11-MAR-03	93572
11	20	183	11-MAR-03	118480
11	20	10	16-NOV-03	505000
83	20	4	08-DEC-03	63000
11	20	10	02-JAN-04	263860
11	20	6	07-FEB-04	250000
83	20	32	14-FEB-04	125000
83	20	51	15-MAR-04	380000
11	20	54	15-MAR-04	695000
11	20	139	29-MAR-04	146150
11	20	121	29-MAR-04	79240
11	20	133	29-MAR-04	149758
11	20	215	31-MAR-04	61500
11	20	231	31-MAR-04	233000
11	20	238	31-MAR-04	55887
11	20	214	31-MAR-04	112500
11	20	4	11-MAY-04	750000
11	20	7	06-JUL-04	190000
11	20	7	25-AUG-04	86476
11	20	11	25-AUG-04	680000
83	20	1	13-SEP-04	279000
11	20	3	09-NOV-04	91350
11	20	46	29-DEC-04	72500
11	20	45	29-DEC-04	220516
11	20	68	24-JAN-05	110000
11	20	54	10-FEB-05	92990
11	20	55	10-FEB-05	79783
11	20	77	26-FEB-05	258622
11	20	78	28-FEB-05	170040
11	20	3	04-MAR-05	60000
11	20	2	04-MAR-05	104746
11	20	103	22-MAR-05	58100
11	20	98	22-MAR-05	68281
11	20	93	22-MAR-05	70440
83	20	108	23-MAR-05	600000
11	20	219	31-MAR-05	2200000
11	20	240	31-MAR-05	59250
11	20	190	31-MAR-05	70005

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	225	31-MAR-05	82956
83	20	222	31-MAR-05	850000
11	20	7	30-JUL-05	450000
83	20	32	30-SEP-05	160000
11	20	1	03-OCT-05	295000
11	20	18	11-NOV-05	62792
11	20	33	28-DEC-05	53783
11	20	36	28-DEC-05	54464
11	20	40	20-JAN-06	62519
11	20	11	18-FEB-06	665000
11	20	39	24-FEB-06	134250
11	20	38	24-FEB-06	130500
11	20	40	25-FEB-06	100500
11	20	18	03-MAR-06	300000
11	20	8	03-MAR-06	257870
11	20	15	03-MAR-06	99750
11	20	19	03-MAR-06	98290
11	20	80	22-MAR-06	58000
11	20	65	22-MAR-06	64750
83	20	85	23-MAR-06	164777
11	20	129	29-MAR-06	94796
11	20	144	31-MAR-06	200000
11	20	4	17-JUN-06	500000
TOTAL (2132)DAO,BALRAMPUR :				***14953509***

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

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

DDO DESCRIPTION (2132)DAO,Deputy Director of Agriculture- Research BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	90	23-MAR-06	301022
11	20	96	23-MAR-06	240000
11	20	171	31-MAR-06	2000000
TOTAL (2132)DAO,Deputy Director of Agriculture- Research BAREILLY				***2541022***

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

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

DDO DESCRIPTION (2453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	88	23-MAR-06	70000
TOTAL (2453), :				***70000***

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

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

DDO DESCRIPTION (2453)DICAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	189	11-MAR-03	288000
83	20	22	23-SEP-05	100000
23	20	25	22-OCT-05	150000
23	20	8	19-OCT-24	167296
23	20	10	08-NOV-24	475816
23	20	8	08-NOV-24	198224
23	20	6	08-NOV-24	129075
TOTAL (2453)DICAO,BALRAMPUR :				***1508411***

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

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

GRAND TOTAL OF 2401: **19317742**

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2402**
DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	17-DEC-05	586000
81	20	9	31-DEC-05	73486
81	20	7	31-DEC-05	99470
81	20	10	31-DEC-05	60320
81	20	11	31-DEC-05	94714
81	20	1	17-JAN-06	330136
81	20	2	18-JAN-06	217036
11	48	3	20-JAN-06	919000
81	20	4	27-JAN-06	191632
81	20	1	18-FEB-06	117218
81	20	4	28-FEB-06	112563
81	20	3	28-FEB-06	204276
81	20	1	01-MAR-06	106662
81	20	9	25-MAR-06	65996
81	20	6	25-MAR-06	85898
11	48	1	26-MAY-06	4777000
11	48	1	07-SEP-06	2361000
TOTAL (2132)DAO,BALRAMPUR :				***10402407***

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

TOTAL NO. OF ITEMS MH 2402: **17**

GRAND TOTAL OF 2402: **10402407**

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5	11-SEP-07	90000
15	20	1	02-SEP-24	98986
TOTAL (2295)CVETO,BALRAMPUR :				***188986***

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

TOTAL NO. OF ITEMS MH 2403: **2** **GRAND TOTAL OF 2403:** **188986**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-03	200000
83	20	1	08-SEP-03	700000
83	20	1	06-AUG-05	450000
83	20	2	08-AUG-05	550000
83	20	1	19-MAY-06	500000
83	20	1	13-NOV-06	500000
16	20	1A	16-AUG-07	20000
83	20	1	16-AUG-07	340000
16	20	1	04-OCT-07	2348400
83	20	1	31-DEC-07	200000
16	20	1	28-FEB-08	560700
83	20	1	31-MAR-08	43595
TOTAL (4182)CDO,BALRAMPUR :				***6412695***

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

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

GRAND TOTAL OF 2404: **6412695**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14-SEP-02	52000
17	20	7	25-FEB-03	837000
17	20	1	03-DEC-03	192000
17	20	16	29-MAR-04	64000
17	20	14	29-MAR-04	392000
17	48	1	19-OCT-04	180000
17	20	2	24-DEC-04	596000
81	20	5	29-JAN-05	100000
17	48	3	29-JAN-05	300000
17	48	3	05-FEB-07	525000
17	48	4	30-NOV-07	275000
17	48	6	30-NOV-07	270000
17	20	1	27-JUL-24	192000
17	20	2	05-AUG-24	128000
17	20	2	29-NOV-24	57600
17	20	1	02-DEC-24	38400
TOTAL (2366)ASDIR,MatsyaVibhag,BALRAI				***4199000***

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

TOTAL NO. OF ITEMS MH 2405: **16**

GRAND TOTAL OF 2405: **4199000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	3	16-FEB-04	1260978
12	48	2	16-FEB-04	518984
12	48	10	13-MAR-04	164500
12	48	9	13-MAR-04	207038
12	48	3	18-MAR-05	762000
12	48	4	18-MAR-05	1937000
12	48	8	23-MAR-05	950000
12	48	10	24-MAR-05	373000
12	48	12	31-MAR-05	443000
12	48	1	20-DEC-05	377000
12	48	1	13-JAN-06	178000
TOTAL (2214)SLCNO,Deputy Agriculture Director BALRAMPUR :				***7171500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	28-FEB-07	1602000
12	48	4	17-MAR-07	443000
83	20	5	30-MAR-07	1552300
83	48	7	30-MAR-07	538000
81	20	6	30-MAR-07	25000
12	48	1	31-MAY-07	819000
13	20	4	26-SEP-07	2125000
83	20	1	26-SEP-07	814000
13	20	2	26-SEP-07	1112000
13	20	3	26-SEP-07	814000
12	48	1	07-FEB-08	1446000
12	48	1	04-MAR-08	3150000
12	48	2	18-MAR-08	582470
13	20	3	18-MAR-08	839000
12	48	10	18-MAR-08	1800000
12	48	11	18-MAR-08	1501500
13	20	13	18-MAR-08	732000
83	48	14	18-MAR-08	49060
12	48	9	18-MAR-08	892500
TOTAL (4182)CDO,BALRAMPUR :				***59677180***

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

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

GRAND TOTAL OF 2501: **66848680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-NOV-06	102140
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				***102140***

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

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

GRAND TOTAL OF 2506: **102140**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	12	21-DEC-24	27203194
95	20	13	21-DEC-24	433504
95	20	9	21-DEC-24	80900940
95	20	10	21-DEC-24	52402016
95	20	11	21-DEC-24	26391336
95	20	21	28-DEC-24	415886
95	20	20	28-DEC-24	3540447
95	20	22	28-DEC-24	742028
95	20	19	28-DEC-24	1234252
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 BAI				***193263603***

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

TOTAL NO. OF ITEMS MH 2701: **9**

GRAND TOTAL OF 2701: **193263603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **4217**
DDO DESCRIPTION (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	25-JUL-09	51100000
TOTAL (2591)DM,BALRAMPUR :				***51100000***

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-14	3255000
37	35	2	27-MAR-14	2485000
37	35	3	29-MAR-14	3683000
37	35	1	17-MAR-15	1500000
37	35	3	29-MAR-15	3235000
37	35	2	29-MAR-15	2735000
37	35	5	31-MAR-15	2500000
37	35	4	31-MAR-15	2484000
37	35	1	11-SEP-15	3243000
37	35	2	24-SEP-15	2477000
37	35	1	28-DEC-15	2739000
37	35	1	04-JAN-16	2000000
37	35	1	28-MAR-16	1500000
37	35	1	29-MAR-17	2000000
37	35	1	04-MAY-19	16605100
37	35	3	02-FEB-23	3600000
37	35	1	30-NOV-23	5000000
37	35	1	29-MAR-24	2000000
37	35	2	29-MAR-24	3800000
37	35	1	29-AUG-24	14850000
37	35	1	19-OCT-24	17838000
TOTAL (4183)DM,BANDA :				***99529100***

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

TOTAL NO. OF ITEMS MH 2215: **21**

GRAND TOTAL OF 2215: **99529100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15-MAR-14	4250000
37	35	2	27-MAR-14	4250000
37	35	4	30-MAR-14	3750000
37	35	5	31-MAR-14	1000000
37	35	1	20-JAN-15	1000000
37	35	2	29-JAN-15	4250000
37	35	1	17-MAR-15	3600000
37	35	2	26-MAR-15	3000000
37	35	3	27-MAR-15	2500000
37	35	4	27-MAR-15	1200000
37	35	1	10-JUN-15	4328000
37	35	1	19-JAN-16	1721000
37	35	1	30-MAR-16	4428000
37	35	4	17-DEC-16	4000000
37	35	1	14-OCT-17	13200000
37	35	1	07-MAR-18	1721000
37	35	3	12-DEC-19	2000000
37	35	2	12-DEC-19	3966000
37	35	1	12-DEC-19	2000000
37	35	1	26-OCT-20	13200000
TOTAL (4183)DM,BANDA :				***79364000***

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

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

GRAND TOTAL OF 2217: **79364000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-20	147655
16	20	3	04-MAR-21	113642
16	20	1	04-MAR-21	456408
16	20	1	04-OCT-24	292240
16	20	10	30-OCT-24	12756
16	20	12	30-OCT-24	310560
16	20	2	16-DEC-24	50000
TOTAL (2353)DYDDO,Dugdhshala vikas vibhag BANDA :				***1383261***

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

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

GRAND TOTAL OF 2404: **1383261**

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 **BANDA (26)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	06-NOV-18	1200000
17	35	6	12-JAN-19	1080000
17	35	7	25-JAN-19	120000
17	35	5	23-JAN-20	1200000
17	35	10	19-MAR-20	720000
17	35	22	30-MAR-20	480000
83	35	2	22-JUL-20	300000
83	35	2	14-OCT-20	300000
17	20	2	04-MAR-21	864000
17	20	1	06-AUG-24	87936
17	20	6	21-NOV-24	71424
17	20	7	23-NOV-24	47616
17	20	8	23-NOV-24	133632
17	20	1	03-DEC-24	89088
TOTAL (2366)ASDIR,MatsyaVibhag,BANDA				***6693696***

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

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

GRAND TOTAL OF 2405: **6693696**

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

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	05-JAN-09	153205200
TOTAL (4183)DM,BANDA :				***153205200***

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-DEC-24)

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

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	24-FEB-23	5000000
11	20	1	03-MAR-23	5351913
11	20	2	18-MAR-23	3286000
11	20	4	24-MAR-23	3350000
11	20	5	27-MAR-23	2500000
11	20	6	29-MAR-23	5127858
11	20	9	30-MAR-23	5000000
11	20	7	30-MAR-23	1407181
11	20	2	09-OCT-24	2786262
11	20	3	26-OCT-24	11270386
11	20	5	30-OCT-24	3707575
TOTAL (6001), :				***48787175***

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

TOTAL NO. OF ITEMS MH 2415: **12**

GRAND TOTAL OF 2415: **201992375**

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 **BANDA (26)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	03-JUN-22	40540
13	20	1	21-JUL-22	181567
13	20	1	23-NOV-24	51546
13	20	2	23-NOV-24	54450
TOTAL (2253)DIDO,Gram Vikas Vibhag,BANDA :				***328103***

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

TOTAL NO. OF ITEMS MH 2501: **4**

GRAND TOTAL OF 2501: **328103**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4162),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B5	31-MAR-04	1832000
TOTAL (4162), :				***1832000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-NOV-23	10336000
37	35	2	19-JAN-24	7300000
37	35	1	19-JAN-24	5000000
37	35	2	13-FEB-24	2800000
37	35	1	13-FEB-24	2000000
37	35	1	23-MAR-24	2500000
37	35	5	30-MAR-24	3500000
37	35	4	30-MAR-24	4100000
37	35	3	30-MAR-24	20000000
37	35	2	30-MAR-24	6917000
37	35	6	31-MAR-24	4000000
37	35	1	12-JUN-24	11450000
37	35	1	27-SEP-24	8775000
TOTAL (4183)DM,BARABANKY :				***88678000***

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

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

GRAND TOTAL OF 2215: **90510000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23-MAR-24	2200000
37	35	2	30-MAR-24	300000
TOTAL (4183)DM,BARABANKY :				***2500000***

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

TOTAL NO. OF ITEMS MH 2217: **2**

GRAND TOTAL OF 2217: **2500000**

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

DDO DESCRIPTION (2132)DAO,Deputy Director of Agriculture- Research BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	215	25-FEB-03	118377
11	20	10	15-APR-06	5000
TOTAL (2132)DAO,Deputy Director of Agriculture- Research BARABAN				***123377***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-03	58967
11	20	1	01-FEB-03	118125
11	20	126	20-MAR-03	52432
11	20	75	29-NOV-05	91350
11	20	70	29-NOV-05	98426
83	20	86	29-NOV-05	85260
11	20	72	29-NOV-05	79740
11	20	69	29-NOV-05	80156
11	20	83	29-NOV-05	56028
83	20	87	29-NOV-05	85202
11	20	68	29-NOV-05	86072
11	20	30	06-DEC-05	79740
11	20	31	06-DEC-05	64960
11	20	76	18-DEC-05	58557
83	20	118	18-DEC-05	92800
11	20	75	18-DEC-05	97600
11	20	152	18-DEC-05	68771
11	20	431	31-MAR-06	92104
11	20	5	15-APR-06	254156
11	20	4	15-APR-06	539530
11	20	6	15-APR-06	682544
11	20	3	15-APR-06	217384
11	20	7	15-APR-06	55564
11	20	44	19-DEC-07	24800
83	20	45	20-DEC-07	8200
11	20	76	31-DEC-07	24000
11	20	72	31-DEC-07	7500
11	20	74	31-DEC-07	22500
11	20	75	31-DEC-07	12000
11	20	71	31-DEC-07	22500
11	20	70	31-DEC-07	6000
11	20	47	10-JAN-08	204000
TOTAL (2134)DDRAE,BARABANKI :				***3526968***

TOTAL NO. OF ITEMS: ***32***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	13	11-MAY-06	68000
23	20	10	11-MAY-06	200000
23	20	11	11-MAY-06	50000
23	20	12	11-MAY-06	40000
23	20	69	29-FEB-08	150000
23	20	15	25-FEB-23	215350
23	20	14	25-FEB-23	112115
23	20	19	12-SEP-24	15408
23	20	43	26-SEP-24	91654
23	20	2	14-OCT-24	3713
23	20	10	15-OCT-24	75569
23	20	35	29-OCT-24	51201
23	20	2	09-NOV-24	103631
23	20	22	20-NOV-24	130050
23	20	32	23-NOV-24	121291
23	20	4	04-DEC-24	88844
23	20	5	04-DEC-24	13185
23	20	6	09-DEC-24	43807
23	20	12	13-DEC-24	11188
TOTAL (2453)DICAO,Ganna Karayale,BARABANKI :				***1585006***

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

TOTAL NO. OF ITEMS MH 2401: **53**

GRAND TOTAL OF 2401: **5235351**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-06	1163250
11	48	3	19-JAN-06	350000
11	48	4	04-FEB-06	225000
11	48	3	04-FEB-06	239750
11	48	4	10-MAR-06	4960
11	48	27	18-MAR-06	1350000
11	48	7	18-MAR-06	4500
11	48	44	18-MAR-06	12962
11	48	20	18-MAR-06	1350000
11	48	3	01-JUN-06	128000
11	48	14	22-JUN-06	883818
11	48	16	22-JUN-06	2108500
11	48	12	22-JUN-06	3035000
11	48	11	22-JUN-06	128000
11	48	13	22-JUN-06	4769000
11	48	15	22-JUN-06	1176000
11	20	11	18-DEC-07	1900000
11	20	13	20-DEC-07	1940000
11	20	16	11-JAN-08	100000
11	20	14	11-JAN-08	1720000
11	20	17	11-JAN-08	1000000
11	20	27	24-JAN-08	455488
11	20	26	24-JAN-08	1400000
TOTAL (2134)DDRAE,BARABANKI :				***25444228***

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

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

GRAND TOTAL OF 2402: **25444228**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2295)CVETO,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	47	24-AUG-21	10051313
15	20	45	11-MAR-22	3120686
15	20	104	31-MAR-22	10079314
15	20	22	29-JUL-22	4982263
15	20	7	08-DEC-22	4619601
15	20	36	30-DEC-22	2196887
15	20	3	09-JAN-24	1675108
15	20	22	25-JUL-24	1368554
TOTAL (2295)CVETO,BARABANKI :				***38093726***

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

TOTAL NO. OF ITEMS MH 2403: **8**

GRAND TOTAL OF 2403: **38093726**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4182)CDO,BARABANKI

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

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

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

GRAND TOTAL OF 2501: **5229500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BARABANKY (54)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Barabanki Khand Sharda Nahar BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	6	13-DEC-24	174144239
95	20	4	13-DEC-24	158863715
95	20	5	13-DEC-24	135289382
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Barabanki Khand Sharda				***468297336***

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

TOTAL NO. OF ITEMS MH 2701: **3** **GRAND TOTAL OF 2701:** **468297336**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05-JUL-06	4049200
37	35	1	18-FEB-20	4000000
37	35	1	14-AUG-20	4733000
37	35	4	18-NOV-21	2648000
37	35	2	18-NOV-21	2255000
37	35	3	18-NOV-21	2201000
37	35	1	18-NOV-21	2539000
37	35	1	21-MAR-22	6766000
37	35	2	28-MAR-22	2539000
37	35	1	15-SEP-22	7945000
37	35	2	15-SEP-22	6603000
37	35	3	19-NOV-22	4000000
37	35	4	19-NOV-22	1700000
37	35	2	21-NOV-22	2400000
37	35	1	21-NOV-22	1800000
37	35	1	31-DEC-22	3500000
37	35	2	31-DEC-22	3400000
37	35	4	04-FEB-23	4600000
37	35	2	04-FEB-23	3000000
37	35	3	04-FEB-23	3800000
37	35	1	04-FEB-23	2500000
37	35	5	16-FEB-23	4800000
37	35	6	28-FEB-23	2800000
37	35	1	14-MAR-23	11912000
37	35	3	29-MAR-23	10061000
37	35	2	29-MAR-23	10179000
37	35	1	27-JUN-23	7864000
37	35	2	27-JUN-23	8942000
37	35	2	01-AUG-23	5750000
37	35	1	04-NOV-23	5060000
37	35	2	04-NOV-23	11152000
37	35	3	10-NOV-23	14607000
37	35	4	10-NOV-23	5000000
37	35	6	10-NOV-23	13716000
37	35	5	10-NOV-23	4800000
37	35	7	21-NOV-23	2500000
37	35	1	05-DEC-23	2600000
37	35	2	12-DEC-23	4600000
37	35	1	20-JAN-24	14697000
37	35	1	03-FEB-24	4700000
37	35	2	07-FEB-24	14841000
37	35	3	22-FEB-24	7566000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	19-MAR-24	1000000
37	35	1	19-MAR-24	1800000
37	35	7	19-MAR-24	8428000
37	35	2	19-MAR-24	9800000
37	35	3	19-MAR-24	10000000
37	35	4	19-MAR-24	10000000
37	35	6	19-MAR-24	7600000
37	35	1	21-MAY-24	7472000
37	35	2	30-MAY-24	7944000
37	35	1	10-SEP-24	9750000
37	35	1	04-OCT-24	9589000
37	35	2	21-OCT-24	4721000
37	35	2	12-DEC-24	10000000
37	35	1	12-DEC-24	5000000
37	35	4	17-DEC-24	6100000
37	35	3	17-DEC-24	9918000
37	35	5	18-DEC-24	8000000
37	35	6	26-DEC-24	8800000
37	35	9	28-DEC-24	7000000
37	35	8	28-DEC-24	5000000
37	35	10	28-DEC-24	9800000
37	35	7	28-DEC-24	7000000
TOTAL (4183)DM,BAREILLY :				***409847200***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**
DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-15	2980000
TOTAL (6000), :				***2980000***

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-DEC-24)

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

DDO DESCRIPTION (6003),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21-NOV-14	2500000
TOTAL (6003), :				***2500000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-SEP-14	2147000
TOTAL (6006), :				***2147000***

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-DEC-24)

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

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	26-MAR-15	2000000
37	35	1	13-JUL-15	2000000
TOTAL (6008), :				***4000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-JUL-14	2432000
TOTAL (6013), :				***2432000***

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-DEC-24)

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

DDO DESCRIPTION (6017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-AUG-14	3686000
TOTAL (6017), :				***3686000***

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-DEC-24)

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

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	26-MAR-15	2000000
37	35	2	13-JUL-15	2000000
TOTAL (6018), :				***4000000***

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

TOTAL NO. OF ITEMS MH 2215: **73**

GRAND TOTAL OF 2215: **431592200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2003)DYEXC,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	28	30-MAR-14	3500000
TOTAL (2003)DYEXC,BAREILLY :				***3500000***

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-DEC-24)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	06-NOV-18	4000000
37	35	1	06-NOV-18	2000000
37	35	3	06-NOV-18	3000000
37	35	4	27-FEB-19	9000000
37	35	3	16-AUG-19	2958000
37	35	17	30-MAR-21	835900
37	35	14	30-MAR-21	1825000
37	35	15	30-MAR-21	2507700
37	35	18	30-MAR-21	835900
37	35	16	30-MAR-21	835900
37	35	19	30-MAR-21	4179500
37	35	20	31-MAR-21	1400000
37	35	2	18-NOV-21	1512500
37	35	1	18-NOV-21	1170500
37	35	12	15-SEP-22	1568100
37	35	11	15-SEP-22	5347400
37	35	4	22-NOV-22	611000
37	35	1	01-DEC-22	673000
37	35	6	31-DEC-22	600000
37	35	1	16-JAN-23	1170500
37	35	2	12-JUL-23	4195300
37	35	1	04-JAN-24	2400000
37	35	2	20-JAN-24	800000
37	35	3	01-FEB-24	800000
37	35	2	01-FEB-24	2500000
37	35	1	01-FEB-24	800000
37	35	4	07-FEB-24	2500000
37	35	6	21-MAY-24	2487000
37	35	8	15-JUN-24	1315000
37	35	10	18-JUN-24	1350000
37	35	1	29-NOV-24	3036600
37	35	1	26-DEC-24	2000000
TOTAL (4183)DM,BAREILLY :				***70214800***

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-DEC-24)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-MAR-17	5000000
37	35	15	30-MAR-18	5000000
TOTAL (6000), :				***10000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (6002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	18-DEC-14	2500000
37	35	4	01-JUN-16	1600000
37	35	1	15-DEC-16	2400000
TOTAL (6002), :				***6500000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (6003),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	26-DEC-14	2504000
TOTAL (6003), :				***2504000***

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-DEC-24)

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

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-SEP-14	3650000
37	35	13	26-DEC-14	1471000
37	35	6	16-MAR-15	2500000
37	35	9	26-JUN-15	1471000
37	35	13	25-JUL-15	2000000
37	35	9	20-JUL-16	2430000
TOTAL (6004), :				***13522000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6005),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	05-FEB-15	3000000
TOTAL (6005), :				***3000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	07-OCT-14	1000000
TOTAL (6006), :				***1000000***

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-DEC-24)

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

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	18-DEC-14	3750000
37	35	42	30-MAR-15	2500000
37	35	29	30-MAR-16	4000000
37	35	11	18-JUN-16	5000000
37	35	14	30-MAR-18	6180000
TOTAL (6008), :				***21430000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-OCT-14	2518000
37	35	8	19-MAR-15	3962000
37	35	8	20-JUN-15	3962000
37	35	32	30-MAR-16	4000000
37	35	3	01-JUN-16	5000000
TOTAL (6009), :				***19442000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	18-DEC-14	4000000
37	35	17	27-FEB-15	4000000
37	35	36	26-MAR-15	2000000
37	35	11	26-JUN-15	4600000
37	35	30	30-MAR-16	4000000
37	35	12	18-JUN-16	5000000
37	35	12	21-MAR-18	4800000
TOTAL (6010), :				***28400000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	34	30-MAR-16	1091000
TOTAL (6011), :				***1091000***

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

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

DDO DESCRIPTION (6012),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	16-MAR-15	1500000
37	35	38	27-MAR-15	600000
37	35	40	27-MAR-15	1765000
37	35	2	04-JUL-15	2400000
37	35	33	30-MAR-16	1773000
37	35	1	07-FEB-17	2500000
37	35	7	26-FEB-18	9500000
TOTAL (6012), :				***20038000***

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

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

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	14-JUL-14	4254000
37	35	4	07-OCT-14	2000000
37	35	18	27-FEB-15	2500000
37	35	7	20-JUN-15	5600000
37	35	28	30-MAR-16	4000000
37	35	5	08-JUN-16	5000000
37	35	11	21-MAR-18	7800000
TOTAL (6013), :				***31154000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	18-DEC-14	4000000
TOTAL (6014), :				***4000000***

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-DEC-24)

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

DDO DESCRIPTION (6015),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	26-SEP-16	1000000
TOTAL (6015), :				***1000000***

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

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

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	19-MAR-15	3000000
37	35	10	26-JUN-15	3000000
37	35	31	30-MAR-16	4000000
37	35	2	01-JUN-16	5000000
TOTAL (6018), :				***15000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (6020),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	18-DEC-14	1750000
37	35	3	26-SEP-16	1500000
TOTAL (6020), :				***3250000***

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

TOTAL NO. OF ITEMS MH 2217: **87**

GRAND TOTAL OF 2217: **255045800**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	04-OCT-24	80010
23	20	3	04-OCT-24	79470
23	20	18	14-OCT-24	123396
23	20	19	16-OCT-24	228811
23	20	51	25-OCT-24	185198
23	20	50	25-OCT-24	330404
23	20	7	06-DEC-24	551525
23	20	8	06-DEC-24	123093
23	20	9	06-DEC-24	73272
TOTAL (2452)DYCCO,Ganna Karayale,BAREILLY :				***1775179***

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

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

GRAND TOTAL OF 2401: **1775179**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2295)CVETO,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	13	28-OCT-20	700000
15	20	102	31-MAR-22	1245340
15	20	10	20-AUG-22	400000
15	20	4	01-DEC-22	1000000
TOTAL (2295)CVETO,BAREILLY :				***3345340***

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

TOTAL NO. OF ITEMS MH 2403: ***4*** **GRAND TOTAL OF 2403:** **3345340**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-14	1000000
16	20	4	16-OCT-14	1500000
16	20	4	11-NOV-20	333000
16	20	5	11-NOV-20	428000
16	20	4	01-FEB-21	1600118
16	20	9	12-FEB-21	252081
16	20	6	12-FEB-21	196102
16	20	2	01-MAR-21	1534836
16	20	3	01-MAR-21	1653100
16	20	2	11-OCT-21	639458
16	20	2	20-NOV-21	1241590
16	20	1	20-NOV-21	1234920
16	20	9	14-DEC-21	785462
16	20	4	14-MAR-22	2367022
16	20	5	14-MAR-22	1856690
16	20	21	29-MAR-22	985638
16	20	20	29-MAR-22	1785552
16	20	32	30-MAR-22	2285892
16	20	31	30-MAR-22	1066768
16	20	1	10-JUN-22	960381
16	20	2	10-JUN-22	1468178
16	20	5	23-JUN-22	2441795
16	20	4	23-JUN-22	1804354
16	20	2	13-JUL-22	1533977
16	20	1	13-JUL-22	2583563
16	20	5	20-JUL-22	1313102
16	20	4	20-JUL-22	1105817
16	20	4	01-AUG-22	723444
16	20	3	01-AUG-22	511351
16	20	6	11-AUG-22	957916
16	20	5	11-AUG-22	614820
16	20	11	24-AUG-22	1011459
16	20	1	02-SEP-22	530942
16	20	4	20-SEP-22	470633
16	20	3	11-NOV-22	172669
16	20	14	22-NOV-22	1342603
16	20	15	22-NOV-22	2155017
16	20	1	13-DEC-22	1186650
16	20	2	13-DEC-22	464144
16	20	4	16-DEC-22	984757
16	20	7	23-DEC-22	1356686
16	20	6	23-DEC-22	738037

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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2404**
DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	04-JAN-23	1686587
16	20	2	04-JAN-23	621263
16	20	17	25-FEB-23	1813017
16	20	16	25-FEB-23	318910
16	20	18	25-FEB-23	1678210
16	20	4	03-MAR-23	185690
16	20	5	03-MAR-23	1246718
16	20	10	18-MAR-23	244210
16	20	11	18-MAR-23	419344
16	20	14	22-MAR-23	1353985
16	20	29	30-MAR-23	1678210
16	20	22	30-MAR-23	210000
16	20	25	30-MAR-23	112200
16	20	24	30-MAR-23	181200
16	20	23	30-MAR-23	279000
16	20	26	30-MAR-23	318910
16	20	27	30-MAR-23	185690
16	20	31	31-MAR-23	493360
16	20	30	31-MAR-23	4413720
16	20	32	31-MAR-23	287266
16	20	1	26-APR-23	3720684
16	20	2	26-APR-23	3777124
16	20	6	26-JUL-23	60333
16	20	7	26-JUL-23	103666
16	20	1	11-AUG-23	1741120
16	20	4	27-SEP-23	345323
16	20	5	27-SEP-23	201091
16	20	1	07-OCT-24	2192894
16	20	2	07-OCT-24	3649218
16	20	3	07-OCT-24	5109108
16	20	9	22-OCT-24	1120345
16	20	10	29-OCT-24	1604016
16	20	11	29-OCT-24	6585354
16	20	1	13-NOV-24	4305786
16	20	2	13-NOV-24	614331
16	20	5	28-NOV-24	2675294
16	20	4	28-NOV-24	3399059
16	20	2	13-DEC-24	184230
16	20	3	13-DEC-24	2189468
16	20	9	27-DEC-24	904083
16	20	11	27-DEC-24	10609788
16	20	10	27-DEC-24	1301481

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY :				***123299810***

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

TOTAL NO. OF ITEMS MH 2404: **84** **GRAND TOTAL OF 2404:** **123299810**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	06-FEB-21	14396
17	20	8	06-FEB-21	25559
83	35	32	25-MAR-21	360000
17	20	2	03-AUG-24	191904
17	20	1	03-AUG-24	110080
17	20	3	05-AUG-24	48000
17	20	4	08-AUG-24	96000
17	20	6	14-AUG-24	64000
17	20	5	14-AUG-24	159936
17	20	5	12-SEP-24	4950
17	20	6	12-SEP-24	10227
17	20	4	12-SEP-24	3921
17	20	7	12-SEP-24	19237
17	20	1	12-NOV-24	125088
17	20	3	13-NOV-24	9650
17	20	5	13-NOV-24	17025
17	20	4	13-NOV-24	11017
17	20	2	13-NOV-24	9709
17	20	6	19-NOV-24	9600
17	20	7	28-NOV-24	83392
17	20	4	11-DEC-24	4516
17	20	1	11-DEC-24	15811
17	20	3	11-DEC-24	2580
17	20	2	11-DEC-24	8395
17	20	5	11-DEC-24	3540
17	20	6	11-DEC-24	8974
17	20	8	21-DEC-24	10024
17	20	13	24-DEC-24	6830
17	20	11	24-DEC-24	7600
17	20	12	24-DEC-24	3520
17	20	9	24-DEC-24	5946
17	20	10	24-DEC-24	9870
TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY :				***1461297***

TOTAL NO. OF ITEMS: ***32***

TOTAL NO. OF ITEMS MH 2405: **32**

GRAND TOTAL OF 2405: **1461297**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-SEP-24	1408275
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAREILLY :				***1408275***

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

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

GRAND TOTAL OF 2501: **1408275**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIV-2 BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	29	11-SEP-24	5251871
95	20	51	23-SEP-24	3577991
95	20	52	23-SEP-24	10442
TOTAL (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIV-2 BARE				***8840304***

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

TOTAL NO. OF ITEMS MH 2701: **3**

GRAND TOTAL OF 2701: **8840304**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6969)FCONT,FINANCE OFFICER AUTONOMOUS STATE MEDICAL COLLEGE SOCIETY BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	105	20-MAR-24	50000000
31	20	21	05-JUN-24	50000000
31	20	35	12-SEP-24	50000000
31	20	121	29-OCT-24	50000000
TOTAL (6969)FCONT,FINANCE OFFICER AUTONOMOUS STATE ME				***200000000***

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

TOTAL NO. OF ITEMS MH 2210: ***4*** **GRAND TOTAL OF 2210:** **200000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	25-MAR-06	5037500
TOTAL (4182)CDO,BASTI :				***5037500***

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-DEC-24)

TREASURY **BASTI (33)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-JUL-14	2500000
37	35	2	30-JUL-14	2122000
37	35	1	16-MAR-15	4000000
37	35	1	03-SEP-15	4000000
37	35	1	21-FEB-17	2500000
37	35	1	31-MAR-18	8306000
37	35	1	19-MAR-20	12153000
37	35	2	19-MAR-20	5000000
37	35	3	19-MAR-20	5000000
37	35	1	01-JAN-22	14936000
37	35	1	30-MAR-22	6145000
37	35	2	30-MAR-22	18433000
37	35	3	30-MAR-22	22449000
37	35	1	06-MAR-23	3700000
37	35	3	21-MAR-23	2900000
37	35	4	28-MAR-23	3600000
37	35	5	29-MAR-23	3000000
37	35	1	03-NOV-23	6300000
37	35	2	03-NOV-23	14888000
37	35	3	10-NOV-23	8852000
37	35	2	01-DEC-23	2200000
37	35	1	01-DEC-23	4500000
37	35	3	06-DEC-23	4800000
37	35	1	18-JAN-24	4800000
37	35	1	08-FEB-24	5000000
37	35	2	15-FEB-24	9600000
37	35	1	12-MAR-24	3000000
37	35	3	15-MAR-24	4200000
37	35	4	21-MAR-24	7000000
37	35	5	23-MAR-24	2000000
37	35	6	28-MAR-24	4800000
37	35	7	28-MAR-24	1800000
37	35	9	30-MAR-24	2500000
37	35	8	30-MAR-24	2000000
37	35	1	27-JUN-24	14218000
37	35	1	05-SEP-24	8850000
37	35	1	07-OCT-24	14795000
37	35	2	18-OCT-24	12700000
37	35	3	18-OCT-24	11038000
37	35	6	23-OCT-24	6555000
37	35	5	23-OCT-24	13318000
37	35	4	23-OCT-24	8997000

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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	21-DEC-24	7800000
37	35	2	24-DEC-24	7000000
37	35	3	26-DEC-24	10000000
37	35	4	26-DEC-24	7489000
TOTAL (4183)DM,BASTI :				***331744000***

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

TOTAL NO. OF ITEMS MH 2215: **47**

GRAND TOTAL OF 2215: **336781500**

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 **BASTI (33)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-AUG-14	2500000
37	35	1	25-AUG-14	4000000
37	35	1	03-SEP-14	3000000
37	35	4	29-NOV-14	1650000
37	35	1	02-MAR-15	3750000
37	35	3	21-MAR-15	3177500
37	35	7	25-MAR-15	1600000
37	35	1	12-JUN-15	2500000
37	35	2	23-JUN-15	3200000
37	35	1	16-NOV-15	1234000
37	35	3	29-MAR-16	3200000
37	35	5	30-MAR-16	2747000
37	35	1	08-JUN-16	3979000
37	35	2	16-JUN-16	5000000
37	35	2	21-FEB-17	16300000
37	35	2	30-MAR-18	16305000
37	35	1	08-MAR-19	4008000
37	35	1	27-MAR-20	9030000
37	35	1	06-MAR-23	600000
37	35	2	21-MAR-23	596000
37	35	3	29-MAR-23	600000
37	35	4	31-MAR-23	600000
37	35	3	05-MAR-24	3000000
37	35	2	05-MAR-24	2000000
37	35	4	30-MAR-24	750000
37	35	5	30-MAR-24	1500000
37	35	1	27-AUG-24	2400000
37	35	1	18-OCT-24	2400000
37	35	1	21-DEC-24	1500000
37	35	2	24-DEC-24	2848000
TOTAL (4183)DM,BASTI :				***105974500***

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

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

GRAND TOTAL OF 2217: **105974500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	32	13-DEC-24	75000
23	20	31	13-DEC-24	495090
TOTAL (2453)DICAO,Ganna Karayale,BASTI :				***570090***

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

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

GRAND TOTAL OF 2401: **570090**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	24	23-NOV-19	322652
15	20	10	12-DEC-19	402865
15	20	37	29-JAN-20	453663
15	20	2	03-FEB-21	1000000
15	20	6	13-AUG-21	3540411
15	20	4	08-DEC-22	260967
15	20	20	27-JAN-23	337000
15	20	4	26-NOV-24	300000
15	20	7	24-DEC-24	350000
TOTAL (2295)CVETO,BASTI :				***6967558***

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

TOTAL NO. OF ITEMS MH 2403: **9**

GRAND TOTAL OF 2403: **6967558**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	11-JAN-21	54390
16	20	1	11-JAN-21	322600
16	20	2	11-JAN-21	1726300
16	20	5	21-JUN-21	873550
16	20	4	13-JUN-22	193240
16	20	5	13-JUN-22	779112
16	20	6	23-JUN-22	761875
16	20	7	27-JUN-22	432863
16	20	3	08-SEP-22	7260
16	20	1	08-SEP-22	454530
16	20	2	08-SEP-22	29190
16	20	2	05-DEC-22	127600
16	20	4	14-DEC-22	1545418
16	20	6	16-DEC-22	121300
16	20	9	16-DEC-22	759352
16	20	11	24-FEB-23	1824861
16	20	3	11-NOV-24	1746897
16	20	4	11-NOV-24	147500
16	20	6	11-NOV-24	181000
16	20	5	11-NOV-24	63800
16	20	1	11-NOV-24	461800
16	20	2	11-NOV-24	146122
16	20	12	14-NOV-24	116118
16	20	13	14-NOV-24	1230343
TOTAL (2353)CDO,BASTI :				***14107021***

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

TOTAL NO. OF ITEMS MH 2404: **24**

GRAND TOTAL OF 2404: **14107021**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	18-JAN-18	1440000
17	35	6	23-JAN-18	1440000
17	35	18	29-MAR-18	432000
17	35	17	29-MAR-18	528000
17	35	21	30-MAR-18	432000
17	35	20	30-MAR-18	528000
17	35	2	18-SEP-20	1200000
83	35	1	04-NOV-20	360000
17	35	3	19-FEB-21	600000
17	35	38	31-MAR-21	18400
83	35	44	31-MAR-21	360000
17	35	45	31-MAR-21	600000
17	20	1	22-OCT-21	340956
17	20	2	23-OCT-21	534072
17	20	2	06-AUG-24	59040
17	20	1	06-AUG-24	55200
17	20	3	07-AUG-24	56928
17	20	4	13-AUG-24	37952
17	20	5	20-AUG-24	36160
17	20	6	22-AUG-24	76160
17	20	7	22-AUG-24	2310
17	20	12	30-AUG-24	48288
17	20	13	30-AUG-24	86730
17	20	1	06-SEP-24	32192
17	20	2	20-DEC-24	271968
17	20	4	21-DEC-24	116640
TOTAL (4362)DYDIR,DY DIR FISHRIES BASTI :				***9692996***

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

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

GRAND TOTAL OF 2405: **9692996**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	24-DEC-24	2900900
TOTAL (2253)DIDO,Gram Vikas Vibhag,BASTI :				***2900900***

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

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

GRAND TOTAL OF 2501: **2900900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	01-JUN-06	7660000
TOTAL (2214)SLCNO,Deputy Agriculture Director BASTI :				***7660000***

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

TOTAL NO. OF ITEMS MH 2705: **1** **GRAND TOTAL OF 2705:** **7660000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BIJNORE (12)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6600),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	23	14-OCT-24	29761500
TOTAL (6600), :				***29761500***

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

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

GRAND TOTAL OF 2210: **29761500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BIJNORE (12)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-JAN-15	864499
37	35	1	09-FEB-15	4035501
37	35	1	17-AUG-15	1282000
37	35	1	03-JAN-23	8982000
37	35	2	07-JAN-23	5227000
37	35	1	15-MAR-23	5000000
37	35	7	31-MAR-23	2600000
37	35	6	31-MAR-23	4500000
37	35	1	16-DEC-23	9800000
37	35	2	16-DEC-23	4500000
37	35	1	15-JAN-24	10000000
37	35	1	04-MAR-24	9800000
37	35	3	13-MAR-24	5700000
37	35	2	13-MAR-24	7100000
37	35	4	23-MAR-24	9700000
37	35	5	27-MAR-24	5000000
37	35	7	28-MAR-24	14800000
37	35	6	28-MAR-24	5000000
37	35	8	28-MAR-24	6200000
37	35	1	22-OCT-24	14949000
37	35	1	12-DEC-24	4160000
37	35	3	30-DEC-24	10000000
37	35	6	30-DEC-24	7200000
37	35	4	30-DEC-24	5200000
37	35	2	30-DEC-24	6200000
37	35	5	30-DEC-24	10000000
TOTAL (4183)DM,BIJNORE :				***177800000***

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

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

GRAND TOTAL OF 2215: **177800000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BIJNORE (12)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	07-JUL-15	1500000
37	35	4	21-JAN-20	2000000
37	35	1	18-OCT-23	11298000
37	35	2	20-OCT-23	3366000
37	35	1	08-NOV-23	3598000
37	35	1	16-DEC-23	3040000
37	35	1	08-FEB-24	2500000
37	35	2	08-FEB-24	750000
37	35	1	12-DEC-24	2226000
TOTAL (4183)DM,BIJNORE :				***30278000***

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

TOTAL NO. OF ITEMS MH 2217: **9**

GRAND TOTAL OF 2217: **30278000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	25	18-SEP-24	278577
TOTAL (), :				***278577***

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-DEC-24)

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-FEB-08	910000
10	20	134	26-MAR-08	577500
10	20	219	30-MAR-08	300711
10	20	32	26-OCT-24	1080000
10	20	31	26-OCT-24	810000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BIJNORE :				***3678211***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	05-SEP-24	396873
23	20	10	11-SEP-24	244171
23	20	52	25-SEP-24	508689
23	20	12	16-OCT-24	391932
23	20	20	18-OCT-24	302007
23	20	29	25-OCT-24	252641
23	20	1	05-NOV-24	468764
23	20	14	14-NOV-24	289474
23	20	16	16-NOV-24	682389
23	20	20	20-NOV-24	615309
23	20	21	20-NOV-24	904600
23	20	27	23-NOV-24	562329
23	20	30	26-NOV-24	214416
23	20	35	27-NOV-24	521451
23	20	4	03-DEC-24	676316
23	20	8	04-DEC-24	466200
23	20	16	12-DEC-24	407557
23	20	17	17-DEC-24	193573
23	20	33	24-DEC-24	276285
23	20	35	26-DEC-24	436712
TOTAL (2453)DICAO,Ganna Karayale,BIJNORE :				***8811688***

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

TOTAL NO. OF ITEMS MH 2401: **26**

GRAND TOTAL OF 2401: **12768476**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **BIJNORE (12)**
MAJOR HEAD **2403**
DDO DESCRIPTION (2295)CVETO,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	08-DEC-21	1804520
15	20	2	14-MAR-24	500000
15	20	3	21-MAR-24	1849040
15	20	18	30-MAR-24	653342
15	20	5	23-SEP-24	190210
15	20	6	23-SEP-24	1264134
15	20	7	23-SEP-24	145656
TOTAL (2295)CVETO,BIJNORE :				***6406902***

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

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

GRAND TOTAL OF 2403: **6406902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BIJNORE (12)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	01-AUG-24	168768
17	20	6	09-AUG-24	112512
17	20	2	18-NOV-24	35232
17	20	1	18-NOV-24	38400
17	20	3	23-NOV-24	96000
17	20	5	27-NOV-24	23488
17	20	4	27-NOV-24	25600
17	20	1	02-DEC-24	38400
17	20	2	02-DEC-24	64000
17	20	4	07-DEC-24	25600
TOTAL (2366)ASDIR,MatsyaVibhag,BIJNOR				***628000***

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

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

GRAND TOTAL OF 2405: **628000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BIJNORE (12)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20-NOV-24	1494900
TOTAL (2253)DIDO,Gram Vikas Vibhag,BIJNORE :				***1494900***

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

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

GRAND TOTAL OF 2501: **1494900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	06-JUN-24	435570
31	20	15	11-JUL-24	5017927
31	20	13	13-SEP-24	8075171
31	20	38	24-OCT-24	7628914
31	20	43	23-DEC-24	19727202
TOTAL (6000), :				***40884784***

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

TOTAL NO. OF ITEMS MH 2210: **5**

GRAND TOTAL OF 2210: **40884784**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-JUL-23	14262000
37	35	1	11-DEC-23	5000000
37	35	2	29-DEC-23	9700000
37	35	1	11-JAN-24	9400000
37	35	1	16-MAR-24	9802000
37	35	2	21-MAR-24	9400000
37	35	4	23-MAR-24	3000000
37	35	7	23-MAR-24	7400000
37	35	10	23-MAR-24	9500000
37	35	3	23-MAR-24	5000000
37	35	6	23-MAR-24	7300000
37	35	5	23-MAR-24	5000000
37	35	8	23-MAR-24	8400000
37	35	9	23-MAR-24	9500000
37	35	1	24-JUL-24	14867000
37	35	1	22-NOV-24	9445000
37	35	1	28-DEC-24	5000000
37	35	2	30-DEC-24	5900000
37	35	3	30-DEC-24	5000000
TOTAL (4183)DM,BULANDSHAHAR :				***152876000***

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

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

DDO DESCRIPTION (4217)DM,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	05-SEP-09	1000000

TOTAL (4217)DM,BULANDSAHAR : ***1000000***

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

TOTAL NO. OF ITEMS MH 2215: **20**

GRAND TOTAL OF 2215: **153876000**

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 **BULANDSHAHAR (05)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	24-MAR-04	71840
37	20	11	29-MAR-04	50150
37	20	9	30-MAR-05	174510
37	20	5	30-MAR-05	50150
37	20	14	31-MAR-05	74850
37	20	15	31-MAR-05	71840
37	35	17	27-MAR-14	4950000
37	35	29	28-MAR-15	600000
37	35	1	27-FEB-24	1000000
37	35	1	15-MAR-24	2000000
37	35	2	16-MAR-24	1500000
37	35	4	23-MAR-24	2000000
37	35	3	23-MAR-24	750000
37	35	5	23-MAR-24	2500000
37	35	1	28-DEC-24	2200000
TOTAL (4183)DM,BULANDSHAHAR :				***17993340***

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

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

DDO DESCRIPTION (4217)DM,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27-FEB-06	11500000
37	48	1	22-JAN-09	47075000
37	48	1	04-MAR-09	47075000
TOTAL (4217)DM,BULANDSAHAR :				***105650000***

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

TOTAL NO. OF ITEMS MH 2217: **18**

GRAND TOTAL OF 2217: **123643340**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	32	11-OCT-06	2779900
10	20	31	11-OCT-06	2863000
10	20	53	26-FEB-24	96000
10	20	52	26-FEB-24	152400
10	20	14	19-DEC-24	304800
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BULANDSAH/				***6196100***

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

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

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	63	26-DEC-07	56400
TOTAL (2134)DDRAE,BULANDSAHAR :				***56400***

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

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	43A	26-OCT-07	1575000
23	20	45	27-OCT-07	330000
23	20	51	28-JAN-09	861000
23	20	2	06-NOV-24	768199
23	20	19	16-NOV-24	407825
TOTAL (2453)DICAO,Ganna Karayale,BULANDSAHAR :				***3942024***

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

TOTAL NO. OF ITEMS MH 2401: **11**

GRAND TOTAL OF 2401: **10194524**

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

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	14	06-OCT-06	1440000
11	48	1	04-NOV-06	1284000
11	48	2	14-NOV-06	276000
11	48	1	19-FEB-07	1200000
11	48	1	19-JUL-07	1010000
11	20	2	20-SEP-07	2960000
11	20	12	30-OCT-07	300000
11	20	6	18-DEC-07	1435000
11	20	7	22-DEC-07	1785000
TOTAL (2134)DDRAE,BULANDSAHAR :				***11690000***

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

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

GRAND TOTAL OF 2402: **11690000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	02-AUG-23	2086243
15	20	2	04-AUG-23	1313757
15	20	3	21-AUG-24	71347
15	20	1	07-SEP-24	1305160
TOTAL (2295)CVETO,BULANDSAHAR :				***4776507***

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

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

GRAND TOTAL OF 2403: **4776507**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	26-JUN-06	50000
TOTAL (2355), :				***50000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-MAR-07	50000
83	20	1	23-FEB-08	180000
83	20	1	28-MAR-08	203430
TOTAL (4182)CDO,BULANDSHAHAR :				***433430***

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

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

GRAND TOTAL OF 2404: **483430**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	17-AUG-24	108480
17	20	1	17-AUG-24	67200
17	20	1	02-SEP-24	114112
TOTAL (2366)ASDIR,MatsyaVibhag,BULANI				***289792***

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

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

GRAND TOTAL OF 2405: **289792**

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

DDO DESCRIPTION (2003)DYEXC,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	12-JAN-08	1054000
TOTAL (2003)DYEXC,BULANDSAHAR :				***1054000***

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

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

DDO DESCRIPTION (4182)CDO,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13-JAN-04	267000
83	20	4	28-MAR-04	267000
83	20	5	28-MAR-04	67500
83	20	3	28-MAR-04	67000
13	20	2	23-JUL-04	836700
83	20	1	08-SEP-04	836700
83	20	1	31-MAR-05	662000
13	20	3	31-MAR-05	662000
13	20	1	06-JUL-05	639500
83	20	2	27-JUL-05	639500
13	20	1	17-FEB-06	559500
83	20	2	17-FEB-06	499200
12	48	3	11-MAR-06	375000
83	20	2	11-MAR-06	57000
83	20	1	19-JUN-06	382000
13	20	2	19-JUN-06	740500
83	20	1	27-OCT-06	358000
12	48	1	22-NOV-06	435000
83	48	1	04-DEC-06	34250
13	20	2	16-JAN-07	740500
83	20	2	31-MAR-07	741000
13	20	1	04-JUN-07	377000
13	20	2	13-JUL-07	137000
83	20	1	13-JUL-07	376000
13	20	1	16-OCT-07	616000
83	20	2	29-OCT-07	754000
12	48	1	10-DEC-07	660000
83	48	2	10-DEC-07	40940
TOTAL (4182)CDO,BULANDSHAHAR :				***12827790***

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

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

GRAND TOTAL OF 2501: **13881790**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **C.S.M.NAGAR (89)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	21	25-AUG-23	12500000
31	20	53	22-MAR-24	12500000
31	20	3	13-SEP-24	59523000
31	20	31	28-DEC-24	44642000
TOTAL (6007), :				***129165000***

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

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

GRAND TOTAL OF 2210: **129165000**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	27-MAR-14	8652000
37	35	2	29-MAR-14	631000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI				***9283000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	25-NOV-22	3800000
37	35	2	25-NOV-22	3500000
37	35	1	16-AUG-23	11449000
37	35	1	13-OCT-23	10303000
37	35	1	24-JAN-24	5000000
37	35	1	30-MAR-24	4800000
37	35	1	19-OCT-24	14900000
37	35	1	20-DEC-24	5100000
TOTAL (4183), :				***58852000***

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

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

GRAND TOTAL OF 2215: **68135000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-FEB-21	19100000
TOTAL (1025)DIVDR,AMETHI :				***19100000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-MAR-14	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **C.S.M.NAGAR (89)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-JAN-16	1200000
37	35	1	12-JAN-17	8000000
37	35	6	31-MAR-19	20000000
37	35	1	18-MAR-24	2500000
37	35	1	19-OCT-24	2500000
TOTAL (4183), :				***34200000***

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

TOTAL NO. OF ITEMS MH 2217: **7**

GRAND TOTAL OF 2217: **54800000**

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-FEB-24	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 **C.S.M.NAGAR (89)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand C S M NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	5	19-DEC-24	3957920
95	20	2	19-DEC-24	41865886
95	20	1	19-DEC-24	17554232
95	20	8	19-DEC-24	2123204
95	20	4	19-DEC-24	24139847
95	20	3	19-DEC-24	8278836
95	20	6	19-DEC-24	3253496
95	20	7	19-DEC-24	587007
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand C S M N/				***101760428***

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

TOTAL NO. OF ITEMS MH 2701: **8**

GRAND TOTAL OF 2701: **101760428**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **CHANDAULI (77)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	28	25-AUG-23	12500000
31	20	17	11-DEC-24	15061000
TOTAL (6004), :				***27561000***

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

TOTAL NO. OF ITEMS MH 2210: **2** **GRAND TOTAL OF 2210:** **27561000**

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-MAR-05	514000
13	20	1B	23-JUN-05	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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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **CHANDAULI (77)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	22-JUL-05	5566000
83	20	2B	23-JUL-05	5246000
13	20	1	02-MAR-06	4638000
83	20	2	25-MAR-06	18161000
81	20	3	29-MAR-06	680000
83	20	3	27-MAY-06	8233000
13	20	1	27-MAY-06	9059500
13	20	1	16-JAN-07	9059500
13	20	2	27-OCT-07	4797000
83	20	2	09-JAN-08	4843000
83	20	3	15-JAN-08	3571000
13	20	1	17-OCT-08	16842000
83	20	2	18-OCT-08	3927000
83	20	1	09-FEB-09	2199000
13	20	2	13-JUL-09	3556000
83	20	1	13-JUL-09	2257000
83	20	1	28-OCT-09	1072000
13	20	2	28-OCT-09	1689000
13	20	1	20-FEB-10	10654000
83	20	2	20-FEB-10	2829000
TOTAL (4182)CDO,CHANDAULI :				***118879000***

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

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

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	30-MAR-14	1794000
37	35	1	30-MAR-14	1142000
37	35	1	07-OCT-14	3864000
37	35	1	28-JAN-22	2469000
37	35	1	25-MAR-23	4600000
37	35	2	27-MAR-23	5000000
37	35	1	22-MAR-24	7414000
37	35	4	22-MAR-24	4700000
37	35	2	22-MAR-24	2500000
37	35	3	22-MAR-24	8800000
37	35	5	28-MAR-24	3200000
37	35	6	30-MAR-24	6300000
37	35	3	21-AUG-24	13702000
37	35	1	21-AUG-24	14929000
37	35	2	21-AUG-24	8799000
37	35	1	25-NOV-24	14054000
TOTAL (4183)DM,CHANDAULI :				***103267000***

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

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

GRAND TOTAL OF 2215: **224738000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **CHANDAULI (77)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	31-MAR-05	50480
37	35	1	28-MAR-14	2300000
37	35	2	29-MAR-14	3400000
37	35	1	10-JUL-14	3097000
37	35	1	07-OCT-14	2300000
37	35	1	28-JAN-22	2500000
37	35	1	25-MAR-23	1350000
37	35	1	22-MAR-24	1500000
37	35	1	31-DEC-24	35748150
TOTAL (4183)DM,CHANDAULI :				***52245630***

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

TOTAL NO. OF ITEMS MH 2217: **9**

GRAND TOTAL OF 2217: **52245630**

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	4	29-JUN-24	56050
10	20	3	29-JUN-24	62550
10	20	5	29-JUN-24	27000
10	20	22	25-NOV-24	62550
10	20	24	25-NOV-24	5400
10	20	23	25-NOV-24	27000
10	20	2	02-DEC-24	282750
TOTAL (2103)DHORO,CHANDAULI :				***523300***

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

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-NOV-07	45000
TOTAL (2134)DDRAG,CHANDAULI :				***45000***

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

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

GRAND TOTAL OF 2401: **568300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **CHANDAULI (77)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	11	23-SEP-24	400000
TOTAL (2295)CVETO,CHANDAULI :				***400000***

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

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

GRAND TOTAL OF 2403: **400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **CHANDAULI (77)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHANDOLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	06-DEC-17	1440000
17	35	1	08-MAR-18	960000
17	35	3	07-DEC-18	1440000
17	35	2	25-FEB-19	528000
17	35	8	14-MAR-19	432000
83	35	2	20-SEP-19	120000
83	35	1	17-DEC-19	120000
17	20	3	09-AUG-24	86016
17	20	2	18-NOV-24	20928
17	20	1	18-NOV-24	108768
17	20	4	29-NOV-24	13952
17	20	5	29-NOV-24	119936
17	20	1	06-DEC-24	31616
TOTAL (2366)ASDIR,MatsyaVibhag,CHAND				***5421216***

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

TOTAL NO. OF ITEMS MH 2405: **13**

GRAND TOTAL OF 2405: **5421216**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **CHANDAULI (77)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-05	1235300
TOTAL (4182)CDO,CHANDAULI :				***1235300***

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

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

GRAND TOTAL OF 2501: **1235300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **CHANDAULI (77)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	4	02-DEC-24	96574
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand CHANDA				***96574***

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

TOTAL NO. OF ITEMS MH 2701: **1** **GRAND TOTAL OF 2701:** **96574**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	21-JAN-03	900000
13	20	2	05-MAR-03	900000
13	20	4	05-MAR-03	700000
13	20	3	05-MAR-03	800000
13	20	1	05-MAR-03	900000
13	20	4	31-MAR-03	1870000
83	20	1	12-MAR-04	1379000
83	20	5	12-MAR-04	504000
13	20	1	05-AUG-04	2275000
83	20	1	17-SEP-04	1939000
13	20	1	04-MAR-05	2274000
83	20	2	22-MAR-05	1938000
13	20	3	22-MAR-05	1037000
83	20	2	03-AUG-05	1657500
13	20	1	03-AUG-05	2709000
83	20	1	27-SEP-05	1657500
13	20	1	03-FEB-06	4800000
83	20	1	20-MAR-06	892500
83	20	2	24-MAR-06	892500
13	20	1	03-MAY-06	8180000
83	20	1	11-SEP-06	1714000
13	20	2	11-SEP-06	8180000
83	20	1	04-JAN-07	1714000
13	20	1	12-SEP-07	2902500
13	20	1	31-OCT-07	2902500
13	20	1	15-NOV-07	2165500
13	20	1	04-DEC-07	2165500
83	20	3	15-DEC-07	2016000
13	20	1	31-MAY-08	771000
13	20	1	28-JUL-08	771000
83	20	1	12-SEP-08	4483000
13	20	1	08-NOV-08	2806000
13	20	1	11-DEC-08	2806000
83	20	1	10-JAN-09	8826000
13	20	1	15-MAY-09	6670000
83	20	2	21-MAY-09	999000
13	20	3	26-MAY-09	6670000
83	20	1	13-JUL-09	999000
TOTAL (2253)DIDO,Gram Vikas Vibhag,CHITRKUT :				***97766000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-MAY-05	4190000

TOTAL (4182)CDO,CHITRAKOOT : ***4190000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-MAR-14	1082000
37	35	1	25-JAN-23	4800000
37	35	1	14-JUL-23	14553000
37	35	1	02-JAN-24	9000000
37	35	1	12-MAR-24	5000000
37	35	2	28-MAR-24	2000000
37	35	1	17-OCT-24	14885000
TOTAL (4183)DM,CHITRAKUT :				***51320000***

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

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-DEC-05	338000
37	48	3	29-SEP-06	922000
37	48	5	17-DEC-07	490000
TOTAL (4217)DM,CHATRAPATISAHUJIMAH				***1750000***

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

TOTAL NO. OF ITEMS MH 2215: **49**

GRAND TOTAL OF 2215: **155026000**

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

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	19-MAR-04	361330
37	20	2	19-MAR-04	42270
37	20	3	19-MAR-04	53650
37	20	5	22-MAR-05	42270
37	20	6	22-MAR-05	53650
37	20	3	22-MAR-05	42270
37	20	4	22-MAR-05	361330
37	20	2	22-MAR-05	53650
37	20	1	22-MAR-05	361330
2	20	1	02-AUG-05	10000000
37	20	1	20-FEB-06	819000
37	20	1	01-MAR-06	200000
37	20	2	22-MAR-06	175000
37	35	1	15-MAR-14	4000000
37	35	2	26-MAR-14	4000000
37	35	1	15-NOV-19	2000000
37	35	2	31-MAR-21	4200000
37	35	1	17-AUG-24	4791000
TOTAL (4183)DM,CHITRAKUT :				***31556750***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-OCT-08	30975000
37	48	1	28-JAN-09	30975000
37	48	1	28-FEB-09	30975000
TOTAL (4217)DM,CHATRAPATISAHUJIMAH				***92925000***

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

TOTAL NO. OF ITEMS MH 2217: **21**

GRAND TOTAL OF 2217: **124481750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	11-DEC-03	577500
11	20	14	16-DEC-03	82500
83	20	1	05-JAN-04	63000
83	20	14	29-JAN-04	62000
11	20	27	16-MAR-04	72064
11	20	86	24-MAR-04	93287
83	20	94	25-MAR-04	125000
83	20	96	25-MAR-04	125000
83	20	132	27-MAR-04	250000
11	20	163	29-MAR-04	93642
83	20	12	18-OCT-04	279000
83	20	18	19-OCT-04	279000
11	20	7	16-DEC-04	150000
83	20	42	28-JAN-05	52124
11	20	6	09-FEB-05	69130
11	20	128	31-MAR-05	400000
83	20	129	31-MAR-05	500000
11	20	127	31-MAR-05	880000
11	20	130	31-MAR-05	800000
83	20	131	31-MAR-05	500000
11	20	126	31-MAR-05	80000
11	20	122	31-MAR-05	150204
11	20	4	10-AUG-05	850000
11	20	8	11-AUG-05	830000
83	20	17	27-SEP-05	355000
83	20	16	27-SEP-05	355000
11	20	12	08-DEC-05	57768
11	20	50	26-DEC-05	90000
11	20	53	30-JAN-06	110880
11	20	1	03-FEB-06	375000
83	20	65	23-MAR-06	72900
11	20	108	31-MAR-06	342630
83	20	107	31-MAR-06	145800
11	20	1	04-MAY-06	1000000
TOTAL (2132)DAO,CHITRKUT :				***10268429***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	27-AUG-07	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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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2402**
DDO DESCRIPTION (2132)DAO,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	21-DEC-05	214000
11	48	11	23-DEC-05	644000
11	48	16	30-DEC-05	564000
11	48	14	20-JAN-06	350000
11	48	7	20-FEB-06	210000
11	48	23	28-FEB-06	2757
11	48	1	01-MAR-06	7845
11	48	4	01-MAR-06	3272
11	48	8	02-MAR-06	971
11	48	7	02-MAR-06	1932
11	48	6	02-MAR-06	1670
11	48	9	03-MAR-06	4166
11	48	10	04-MAR-06	64
11	48	12	09-MAR-06	2155
11	48	21	24-MAR-06	2146
11	48	22	29-MAR-06	12427
11	48	24	31-MAR-06	2393
11	48	1	28-APR-06	1100000
11	48	1	04-MAY-06	876000
11	48	5	08-MAY-06	9581
11	48	6	08-MAY-06	2044
11	48	7	08-MAY-06	955
11	48	8	08-MAY-06	1671
11	48	4	08-MAY-06	4800
11	48	3	08-MAY-06	3637
11	48	11	22-MAY-06	4253
11	48	10	22-MAY-06	3333
11	48	13	24-MAY-06	900000
11	48	12	24-MAY-06	1877000
11	48	1	05-JUN-06	1676000
11	48	2	06-JUN-06	1900000
11	48	7	31-AUG-06	3324000
11	48	1	02-SEP-06	3500000
11	48	6	14-SEP-06	2200000
11	48	3	06-OCT-06	1496500
11	48	10	11-OCT-06	1247500
11	48	15	19-OCT-06	2270000
TOTAL (2132)DAO,CHITRKUT :				***24421072***

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

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

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

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

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

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

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

GRAND TOTAL OF 2402: **70010072**

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	01-NOV-06	1050000
TOTAL (2353), :				***1050000***

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

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,Chitrakut

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23-NOV-04	1100000
83	20	11	29-JUL-05	500000
83	20	1	08-AUG-05	700000
83	20	2	30-AUG-05	100000
83	20	1	15-MAY-06	2250000
83	20	3	15-JUN-06	200000
16	20	2	15-JUN-06	50000
83	20	2	01-NOV-06	200000
83	20	2	30-AUG-07	500000
83	20	1	30-AUG-07	130000
16	20	2	15-SEP-07	30000
16	20	1	15-SEP-07	30000
16	20	1	03-OCT-07	2046500
83	20	1	04-JAN-08	500000
16	20	1	03-MAR-08	532200
83	20	5	31-MAR-08	43960
TOTAL (2355)CDO,Dugdhshala VikasVibhag,Chitrakut :				***8912660***

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

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

GRAND TOTAL OF 2404: **9962660**

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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B3	14-FEB-02	200000
17	20	B4	21-FEB-02	200000
17	20	7	22-MAR-03	54000
17	20	3	09-JAN-07	8330
17	20	2	09-JAN-07	25000
17	48	1	09-JAN-07	750000
17	20	3	29-MAR-07	59250
17	20	7	29-MAR-07	25000
17	20	6	29-MAR-07	8330
17	20	4	29-MAR-07	300000
17	20	1	25-OCT-07	84500
17	48	1	13-DEC-07	250000
83	35	5	19-SEP-19	60000
83	35	4	19-SEP-19	60000
83	35	2	21-JAN-20	120000
17	35	2	14-FEB-20	1200000
17	35	8	24-MAR-20	1200000
17	35	1	28-NOV-20	13200
17	35	2	28-NOV-20	15000
17	20	1	05-FEB-21	10000
17	35	11	26-MAR-21	15000
17	20	1	29-JUL-24	135456
17	20	3	30-JUL-24	90304
17	20	1	23-NOV-24	89856
17	20	1	04-DEC-24	59904
TOTAL (2366)ASDIR,MatsyaVibhag,CHITRK				***5033130***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	06-JUL-04	60000
17	48	1	02-NOV-04	180000
17	48	1	17-DEC-04	220000
TOTAL (4182)CDO,CHITRAKOOT :				***460000***

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

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

GRAND TOTAL OF 2405: **5493130**

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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-JUN-06	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-FEB-02	586000
12	48	B3	12-FEB-02	900000
12	48	B2	12-FEB-02	900000
12	48	B4	12-FEB-02	900000
12	48	B1	12-FEB-02	900000
13	20	4	15-MAR-03	116000
13	20	5	15-MAR-03	734000
13	20	1	06-SEP-03	845000
83	20	1	30-JAN-04	422000
83	20	3	27-FEB-04	244500
13	20	1	19-MAR-04	244500
83	20	2	19-MAR-04	423000
13	20	5	23-MAR-04	600000
83	20	6	29-MAR-04	600000
13	20	1	05-AUG-04	1057700
83	20	2	27-AUG-04	1057700
12	48	1	10-DEC-04	1687500
83	20	2	11-FEB-05	1057500
13	20	1	11-FEB-05	1057500
13	20	1	25-MAY-05	1012500
83	20	1	13-JUN-05	1012500
12	48	2	18-JAN-06	1414250
83	48	1	18-JAN-06	498250
83	20	3	31-JAN-06	1013200
13	20	4	31-JAN-06	1135700
83	20	1	31-MAR-06	54400
13	20	3	06-JUL-06	1172000
83	20	2	06-JUL-06	605000
83	20	4	18-OCT-06	567000
12	48	1	14-DEC-06	3375000
12	48	2	14-DEC-06	1912500
13	20	1	12-MAR-07	1173000
12	48	3	21-MAR-07	3375000
12	48	4	21-MAR-07	2303000
83	48	5	30-MAR-07	1522000
13	20	3	09-OCT-07	1789000
83	20	1	09-OCT-07	596000
83	20	1	11-DEC-07	1193000
12	48	2	29-JAN-08	3375000
12	48	4	29-JAN-08	1667000
12	48	3	29-JAN-08	3825000
12	48	1	29-JAN-08	3375000

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

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	04-MAR-08	1789000
83	48	3	24-MAR-08	1840000
83	20	4	29-MAR-08	1789000
13	20	5	29-MAR-08	238000
12	48	6	31-MAR-08	318000
TOTAL (4182)CDO,CHITRAKOOT :				***58272200***

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

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

GRAND TOTAL OF 2501: **58272200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	23-OCT-09	20000000
83	48	1	25-JAN-10	31100000
TOTAL (4217)DM,CHATRAPATISAHUJIMAH				***51100000***

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

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

GRAND TOTAL OF 4217: **51100000**

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TREASURY **DEORIA (35)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	18-NOV-22	10000000
31	20	2	05-JAN-23	10000000
31	20	1	05-JAN-23	10000000
31	20	46	23-FEB-23	90000000
31	20	14	22-MAY-23	41666000
31	20	4	08-SEP-23	41666000
31	20	26	29-NOV-23	41666000
31	20	17	11-MAR-24	41666000
31	20	154	28-MAR-24	83336000
31	20	42	19-JUL-24	41666000
31	20	9	05-OCT-24	83334000
TOTAL (6011), :				***495000000***

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

TOTAL NO. OF ITEMS MH 2210: **11**

GRAND TOTAL OF 2210: **495000000**

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TREASURY **DEORIA (35)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	21-MAR-23	4500000
37	35	4	21-MAR-23	4700000
37	35	5	21-MAR-23	4500000
37	35	8	23-MAR-23	4500000
37	35	7	23-MAR-23	4800000
37	35	10	23-MAR-23	4800000
37	35	9	23-MAR-23	5000000
37	35	11	24-MAR-23	5000000
37	35	12	24-MAR-23	4900000
37	35	13	30-MAR-23	10000000
37	35	1	24-AUG-23	14109000
37	35	1	27-SEP-23	9700000
37	35	3	30-SEP-23	7500000
37	35	2	30-SEP-23	9700000
37	35	4	10-JAN-24	4200000
37	35	5	10-JAN-24	9794000
37	35	2	10-JAN-24	5000000
37	35	1	10-JAN-24	10760000
37	35	3	10-JAN-24	5000000
37	35	1	01-MAR-24	5000000
37	35	3	01-MAR-24	11660000
37	35	2	01-MAR-24	4800000
37	35	6	11-MAR-24	4000000
37	35	4	11-MAR-24	4500000
37	35	5	11-MAR-24	7700000
37	35	8	12-MAR-24	15038000
37	35	9	12-MAR-24	6500000
37	35	7	12-MAR-24	5000000
37	35	10	13-MAR-24	6700000
37	35	11	15-MAR-24	8000000
37	35	12	15-MAR-24	2900000
37	35	13	15-MAR-24	5000000
37	35	15	18-MAR-24	1500000
37	35	14	18-MAR-24	1500000
37	35	16	27-MAR-24	4800000
37	35	17	27-MAR-24	9800000
37	35	21	28-MAR-24	4400000
37	35	18	28-MAR-24	1000000
37	35	20	28-MAR-24	1200000
37	35	23	28-MAR-24	2000000
37	35	22	28-MAR-24	5400000
37	35	19	28-MAR-24	5000000

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TREASURY **DEORIA (35)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11-JUN-24	3735000
37	35	3	11-JUN-24	9623000
37	35	1	11-JUN-24	13490000
37	35	4	11-JUN-24	13929000
37	35	5	11-JUN-24	14800000
37	35	1	13-AUG-24	12263000
37	35	2	13-SEP-24	14655000
37	35	1	13-SEP-24	13745000
37	35	1	01-OCT-24	13490000
37	35	1	29-NOV-24	14740000
TOTAL (4183)DM,DEORIA :				***376331000***

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

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

GRAND TOTAL OF 2215: **376331000**

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TREASURY **DEORIA (35)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-23	1500000
37	35	2	24-MAR-23	600000
37	35	1	15-SEP-23	1500000
37	35	1	15-MAR-24	2998000
37	35	3	18-MAR-24	1300000
37	35	2	18-MAR-24	1500000
37	35	33	18-MAR-24	1500000
37	35	34	18-MAR-24	1500000
37	35	4	18-MAR-24	1500000
37	35	6	28-MAR-24	2500000
37	35	5	28-MAR-24	3000000
37	35	2	31-DEC-24	2400000
37	35	1	31-DEC-24	2250000
TOTAL (4183)DM,DEORIA :				***24048000***

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

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

GRAND TOTAL OF 2217: **24048000**

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TREASURY **DEORIA (35)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	16	16-NOV-24	70290
23	20	17	16-NOV-24	13680
23	20	27	23-NOV-24	43560
23	20	28	23-NOV-24	9990
23	20	3	03-DEC-24	17496
23	20	4	03-DEC-24	33381
23	20	22	19-DEC-24	19380
23	20	23	19-DEC-24	66888
23	20	27	23-DEC-24	24480
23	20	26	23-DEC-24	57960
TOTAL (2452)DYCCO,Ganna Karayale,DEORIA :				***357105***

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

TOTAL NO. OF ITEMS MH 2401: **10**

GRAND TOTAL OF 2401: **357105**

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TREASURY **DEORIA (35)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	14	15-SEP-21	450000
15	20	14	30-JUL-22	550000
15	20	6	22-DEC-22	1087452
15	20	10	30-DEC-22	433997
15	20	1	08-SEP-23	532552
15	20	12	17-AUG-24	25154
TOTAL (2295)CVETO,DEORIA :				***3079155***

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

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

GRAND TOTAL OF 2403: **3079155**

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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-JUN-22	38660
16	20	1	05-OCT-24	100030
16	20	2	16-DEC-24	63610
16	20	5	30-DEC-24	730590
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagDEORIA :				***932890***

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

TOTAL NO. OF ITEMS MH 2404: ***4*** **GRAND TOTAL OF 2404:** **932890**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **DEORIA (35)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20-JUN-24	43560
TOTAL (2253)DIDO,Gram Vikas Vibhag,DEORIA :				***43560***

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

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

GRAND TOTAL OF 2501: **43560**

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TREASURY **ETAH (10)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6101),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	4	28-JUL-23	50000000
31	20	6	04-JUN-24	50000000
31	20	2	07-DEC-24	100000000
TOTAL (6101), :				***200000000***

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

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

GRAND TOTAL OF 2210: **200000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02-JUN-05	8645000
TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAH :				***8645000***

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-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17-JAN-04	1650000
83	20	2	17-JAN-04	2859000
83	20	2	31-MAR-04	550000
13	20	1	31-MAR-04	6742000
83	20	3	31-MAR-04	5951000
13	20	1	03-JUL-04	4694000
83	20	1	07-AUG-04	3846000
13	20	1	22-FEB-05	4693000
13	20	1	31-MAR-05	2139000
83	20	2	31-MAR-05	3845000
83	20	1	04-AUG-05	3288500
83	20	1	23-DEC-05	3288500
13	20	1	12-JAN-06	4439000
83	20	1	27-MAR-06	2907000
13	20	2	20-MAY-06	9991000
83	20	1	20-MAY-06	3622500
13	20	2	11-SEP-06	9991000
83	20	1	11-SEP-06	3622500
83	20	1	11-DEC-07	4262000
83	20	3	28-DEC-07	3728000
13	20	1	28-JUN-08	2569000
83	20	1	06-SEP-08	3882000
13	20	1	12-NOV-08	9350000
83	20	1	12-JAN-09	4318000
13	20	2	12-JAN-09	3644000
83	20	2	18-JUN-09	1588667
13	20	1	18-JUN-09	11947000
83	20	1	14-SEP-09	794333
13	20	1	02-JAN-10	4314667
83	20	2	02-JAN-10	1317917
13	20	2	08-FEB-10	8629333
83	20	1	08-FEB-10	263583
TOTAL (4182)CDO,ETAH :				***138727500***

TOTAL NO. OF ITEMS: ***32***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	06-FEB-02	2580000
13	20	B 01	23-MAR-03	7035000
13	20	1	06-NOV-03	2823000
37	35	1	29-MAR-14	1316000
37	35	2	29-MAR-14	3344000
37	35	1	14-OCT-15	2000000
37	35	1	11-JAN-22	4191000
37	35	1	21-MAR-22	4121000
37	35	2	31-MAR-22	9681000
37	35	2	23-SEP-22	2892000
37	35	3	29-SEP-22	12366000
37	35	2	30-NOV-22	4900000
37	35	1	30-NOV-22	3300000
37	35	1	09-FEB-23	5000000
37	35	3	17-FEB-23	5000000
37	35	2	17-FEB-23	5800000
37	35	4	17-FEB-23	4400000
37	35	1	06-MAR-23	10200000
37	35	2	06-MAR-23	5000000
37	35	3	31-MAR-23	10000000
37	35	4	31-MAR-23	10000000
37	35	1	22-JUL-23	14775000
37	35	1	29-AUG-23	14866000
37	35	1	25-SEP-23	17512000
37	35	1	19-OCT-23	4963000
37	35	1	02-JAN-24	4800000
37	35	2	02-JAN-24	9800000
37	35	3	09-JAN-24	5000000
37	35	1	29-FEB-24	4800000
37	35	1	13-MAR-24	14914000
37	35	2	22-MAR-24	10100000
37	35	3	27-MAR-24	5000000
37	35	1	12-JUL-24	13232000
37	35	2	29-JUL-24	4700000
37	35	1	23-OCT-24	10170000
TOTAL (4183)DM,ETAH :				***250581000***

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

TOTAL NO. OF ITEMS MH 2215: **68**

GRAND TOTAL OF 2215: **397953500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,ET AH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	04-AUG-04	4000000
2	20	2	04-AUG-04	4000000
TOTAL (2003)DYEXC,ET AH :				***8000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	13-JAN-06	2400000
TOTAL (4182)CDO,ETAH :				***2400000***

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-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	6	27-FEB-04	140250
37	20	8	27-FEB-04	24640
37	20	2	27-FEB-04	30430
37	20	10	27-FEB-04	28600
37	20	12	27-FEB-04	37000
37	20	7	27-FEB-04	174800
37	20	5	27-FEB-04	252920
37	20	3	27-FEB-04	43890
37	20	9	27-FEB-04	46680
37	20	1	27-FEB-04	22320
37	20	11	27-FEB-04	252850
37	20	4	27-FEB-04	646630
37	20	1	03-MAR-04	72740
2	20	2	19-MAR-04	4000000
37	20	5	19-MAR-04	41230
37	20	6	19-MAR-04	727020
37	20	3	19-MAR-04	40600
37	20	4	19-MAR-04	69270
37	20	7	19-MAR-04	158040
37	20	6	09-MAR-05	22320
37	20	12	09-MAR-05	37000
37	20	14	09-MAR-05	69270
37	20	8	09-MAR-05	252850
2	20	10	09-MAR-05	7500000
37	20	11	09-MAR-05	30430
37	20	4	09-MAR-05	43890
37	20	9	09-MAR-05	174800
37	20	13	09-MAR-05	40600
37	20	5	09-MAR-05	72740
37	20	15	09-MAR-05	646630
37	20	3	09-MAR-05	41230
37	20	20	31-MAR-05	158040
37	20	45	31-MAR-05	40600
37	20	32	31-MAR-05	33020
37	20	17	31-MAR-05	252920
37	20	31	31-MAR-05	33020
37	20	18	31-MAR-05	140250
2	20	36A	31-MAR-05	7283000
37	20	35	31-MAR-05	174800
37	20	36	31-MAR-05	252850
37	20	37	31-MAR-05	158000
37	20	23	31-MAR-05	37000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	19	31-MAR-05	24640
37	20	22	31-MAR-05	646630
37	20	27A	31-MAR-05	727060
37	20	30	31-MAR-05	727020
37	20	27	31-MAR-05	22320
37	20	26	31-MAR-05	252920
37	20	41	31-MAR-05	46680
37	20	28	31-MAR-05	30430
37	20	42	31-MAR-05	140250
37	20	16	31-MAR-05	28600
37	20	44	31-MAR-05	46680
37	20	39	31-MAR-05	41230
37	20	40	31-MAR-05	43890
37	20	34	31-MAR-05	24640
37	20	43	31-MAR-05	69270
37	20	38	31-MAR-05	28600
37	20	33	31-MAR-05	72740
2	20	1	10-JUN-05	1600000
2	20	1	27-SEP-05	4855000
37	20	2	25-FEB-06	103000
37	20	3	25-FEB-06	129000
37	20	4	25-FEB-06	347000
37	20	1	25-FEB-06	73000
37	20	1	03-MAR-06	132000
37	20	2	03-MAR-06	1626000
2	20	3	03-MAR-06	4000000
37	20	4	06-MAR-06	577000
37	20	5	06-MAR-06	110000
37	20	6	06-MAR-06	215000
37	20	11	08-MAR-06	118000
37	20	7	08-MAR-06	171000
37	20	8	08-MAR-06	374000
37	20	9	08-MAR-06	104000
37	20	10	08-MAR-06	66000
37	20	12	18-MAR-06	400000
37	20	13	21-MAR-06	75000
37	20	14	23-MAR-06	145000
2	20	16	27-MAR-06	2759000
37	20	17	27-MAR-06	1353000
37	20	19	28-MAR-06	579000
2	20	18	28-MAR-06	5798000
2	20	20	29-MAR-06	8000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-MAR-14	5114000
37	35	1	27-DEC-14	500000
37	35	1	20-JAN-15	2000000
37	35	1	23-FEB-15	500000
37	35	2	23-FEB-15	2000000
37	35	3	23-FEB-15	3000000
37	35	6	20-MAR-15	1750000
37	35	20	31-MAR-15	1530000
37	35	1	10-JUL-15	1850000
37	35	2	24-JUL-15	5114500
37	35	3	24-JUL-15	2293000
37	35	20	31-MAR-16	1850000
37	35	1	17-DEC-16	5000000
37	35	34	30-MAR-18	4970000
37	35	11	28-MAR-19	3929000
37	35	10	28-MAR-19	5000000
37	35	1	24-DEC-19	4500000
37	35	1	05-SEP-20	22150000
37	35	1	26-MAR-21	4500000
37	35	1	07-JAN-22	500000
37	35	1	03-FEB-22	11075000
37	35	1	26-AUG-22	11075000
37	35	2	26-AUG-22	4500000
37	35	1	30-NOV-22	1300000
37	35	1	07-FEB-24	1000000
37	35	1	16-MAR-24	2500000
37	35	1	23-AUG-24	2998000
TOTAL (4183)DM,ETAH :				***173486270***

TOTAL NO. OF ITEMS: ***111***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	15-JAN-09	47075000
37	48	2	15-JAN-09	47075000
37	48	1	23-MAR-09	47075000
TOTAL (4217)DM,ETAH :				***141225000***

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

TOTAL NO. OF ITEMS MH 2217: **117**

GRAND TOTAL OF 2217: **325111270**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	278	31-MAR-02	188000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ETAH :				***188000***

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

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

GRAND TOTAL OF 2401: **188000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	26	13-MAR-04	480000
TOTAL (2295)CVETO,ETAH :				***480000***

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

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

GRAND TOTAL OF 2403: **480000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-MAR-04	350000
83	20	1	12-SEP-05	100000
16	20	1	11-AUG-06	50000
83	20	1	05-OCT-06	325000
83	20	1	01-DEC-06	325000
83	20	1	12-AUG-07	210000
16	20	1	26-SEP-07	30000
16	20	1	05-NOV-07	3181500
83	20	2	29-DEC-07	700000
16	20	1	29-DEC-07	1087200
83	20	2	29-MAR-08	92445
TOTAL (4182)CDO,ETAH :				***6451145***

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

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

GRAND TOTAL OF 2404: **6451145**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	03-MAR-04	148000
17	20	3	03-SEP-04	104000
17	48	6	09-MAR-05	220000
17	48	1	12-SEP-05	493750
17	48	2	25-SEP-06	250000
17	48	1	03-FEB-07	825000
17	48	2	22-DEC-07	250000
17	48	1	22-DEC-07	75000
TOTAL (2366)ASDIR,MatsyaVibhag,ETAH :				***2365750***

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

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

GRAND TOTAL OF 2405: **2365750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5	29-MAR-04	67000
83	20	4	24-JUL-06	12500
TOTAL (2371)DRGSO,Sahkari Samitia,ETAH :				***79500***

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

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

GRAND TOTAL OF 2425: **79500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	18-MAR-04	611000
13	20	4	20-MAR-04	1222500
83	20	5	28-MAR-04	1222500
13	20	2	21-JUL-04	1529800
83	20	1	20-AUG-04	1529800
13	20	3	31-JAN-05	1530000
83	20	2	31-JAN-05	1530000
13	20	2	11-JUN-05	1465500
83	20	3	16-JUN-05	1465500
13	20	3	18-FEB-06	1594000
83	20	1	18-FEB-06	1466500
83	20	1	30-MAR-06	127500
83	20	1	14-OCT-06	820000
13	20	2	10-FEB-07	1696600
83	20	1	31-MAR-07	1696000
13	20	1	15-NOV-07	548700
13	20	4	15-NOV-07	862000
13	20	3	15-NOV-07	1178000
83	20	5	15-NOV-07	862000
83	20	6	16-NOV-07	1727000
13	20	1	18-MAR-08	2564700
13	20	2	19-MAR-08	1295000
12	48	5	28-MAR-08	155050
83	20	4	28-MAR-08	2565000
12	48	6	28-MAR-08	1174950
83	48	8	28-MAR-08	40940
83	48	7	28-MAR-08	145260
TOTAL (4182)CDO,ETAH :				***32625800***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17-JAN-04	611000
12	48	2	31-MAR-07	758000
TOTAL (4183)DM,ETAH :				***1369000***

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

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

GRAND TOTAL OF 2501: **33994800**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	8	13-NOV-24	1641039
95	20	12	13-NOV-24	4816328
95	20	10	13-NOV-24	6005184
95	20	7	13-NOV-24	4387336
95	20	15	13-NOV-24	18835
95	20	4	13-NOV-24	4729834
95	20	13	13-NOV-24	23900063
95	20	11	13-NOV-24	17406456
95	20	14	13-NOV-24	10253
95	20	9	13-NOV-24	545703
95	20	6	13-NOV-24	16797384
95	20	5	13-NOV-24	17580092
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand ETAH:				***97838507***

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

TOTAL NO. OF ITEMS MH 2701: **12**

GRAND TOTAL OF 2701: **97838507**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAH (10)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	24-AUG-09	24733333
83	48	1	27-NOV-09	24733333
83	48	1	06-FEB-10	12366666
TOTAL (4217)DM,ETAH :				***61833332***

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

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

GRAND TOTAL OF 4217: **61833332**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	18	11-JAN-24	133000000
31	20	16	11-JAN-24	20000000
31	20	148	22-MAR-24	20000000
31	20	249	30-MAR-24	20000000
31	20	1	01-MAY-24	250000000
31	20	16	16-MAY-24	23875000
31	20	21	11-JUL-24	250000000
31	20	1	02-AUG-24	23875000
31	20	42	18-OCT-24	250000000
31	20	18	22-NOV-24	5000000
31	20	38	16-DEC-24	23875000
31	20	39	16-DEC-24	375000000
TOTAL (6001), :				***1394625000***

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

TOTAL NO. OF ITEMS MH 2210: **12**

GRAND TOTAL OF 2210: **1394625000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAWAH (19)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	30-MAR-14	4366000
37	35	2	30-MAR-14	1755000
37	35	1	23-MAR-15	2259000
37	35	1	13-FEB-19	5016000
37	35	1	26-MAR-19	62000
TOTAL (4183)DM,ETAWAH :				***13458000***

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

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

GRAND TOTAL OF 2215: **13458000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAWAH (19)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	31-MAR-15	3750000
37	35	1	26-MAR-19	3399000
TOTAL (4183)DM,ETAWAH :				***7149000***

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

TOTAL NO. OF ITEMS MH 2217: **2**

GRAND TOTAL OF 2217: **7149000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAWAH (19)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	06-DEC-04	234092
11	20	3	07-NOV-06	209224
83	20	53	29-DEC-07	600000
TOTAL (2134)DDRAE,ETAWAH :				***1043316***

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

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

GRAND TOTAL OF 2401: **1043316**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAWAH (19)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	08-FEB-06	2328
TOTAL (2134)DDRAE,ETAWAH :				***2328***

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

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **2328**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAWAH (19)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	17-OCT-17	1440000
17	35	5	23-DEC-17	480000
17	35	7	27-FEB-18	480000
17	35	1	23-JUL-20	1200000
17	35	1	15-OCT-20	420000
17	35	1	12-NOV-20	660000
17	35	1	08-DEC-20	120000
17	20	31	23-MAR-22	480000
17	20	2	27-AUG-24	49920
17	20	2	28-NOV-24	159360
17	20	1	06-DEC-24	106240
TOTAL (2366)ASDIR,MatsyaVibhag,ETAWA				***5595520***

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

TOTAL NO. OF ITEMS MH 2405: **11**

GRAND TOTAL OF 2405: **5595520**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **ETAWAH (19)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	04-DEC-06	82500
12	48	1	04-DEC-06	292500
12	48	2	08-MAR-07	292500
12	48	1	08-MAR-07	97500
13	20	1	06-JUN-07	808000
TOTAL (4182)CDO,ETAWAH :				***1573000***

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

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

GRAND TOTAL OF 2501: **1573000**

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

DDO DESCRIPTION (6151),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	09-NOV-23	50000000
31	20	143	21-MAR-24	50000000
31	20	6	20-APR-24	58333000
31	20	81	29-JUN-24	58333000
31	20	53	28-AUG-24	58334000
31	20	72	18-OCT-24	87500000
31	20	55	18-DEC-24	2400000
31	20	66	21-DEC-24	87500000
TOTAL (6151), :				***452400000***

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

TOTAL NO. OF ITEMS MH 2210: **8**

GRAND TOTAL OF 2210: **452400000**

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

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-MAR-15	1499000
37	35	1	13-JAN-16	1500000
37	35	1	04-DEC-20	2189000
37	35	1	09-DEC-21	6238000
37	35	1	21-MAY-22	18715000
37	35	1	19-DEC-23	6200000
37	35	1	02-JAN-24	48542000
37	35	2	16-JAN-24	30000000
37	35	2	17-AUG-24	9801000
37	35	1	17-AUG-24	6774000
37	35	1	11-SEP-24	50000000
TOTAL (4183)DM,FAIZABAD :				***181458000***

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

TOTAL NO. OF ITEMS MH 2215: **11**

GRAND TOTAL OF 2215: **181458000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22A	31-MAR-04	1105490
37	20	2	05-MAR-05	408870
37	20	3	05-MAR-05	35470
37	20	4	05-MAR-05	71070
37	20	1	05-MAR-05	1105490
37	48	1	15-SEP-08	47075000
37	48	1	03-JAN-09	47075000
37	35	4	08-MAR-14	1250000
37	35	3	08-MAR-14	950000
37	35	21	29-MAR-14	1505000
37	35	22	29-MAR-14	1561000
37	35	24	29-MAR-14	950000
37	35	23	29-MAR-14	1001000
37	35	8	19-FEB-15	2475500
37	35	7	19-FEB-15	750000
37	35	1	12-MAR-15	3066000
37	35	22	31-MAR-15	750000
37	35	23	31-MAR-15	800000
37	35	21	31-MAR-15	2475500
37	35	24	31-MAR-15	600000
37	35	18	29-JUL-15	11024000
37	35	1	13-JAN-16	2400000
37	35	2	13-JAN-16	2200000
37	35	1	04-DEC-20	44074000
37	35	1	02-FEB-22	500000
37	35	5	24-MAR-23	4500000
37	35	4	28-FEB-24	750000
37	35	13	22-MAR-24	1900000
37	35	6	17-AUG-24	2320000
TOTAL (4183)DM,FAIZABAD :				***184678390***

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

TOTAL NO. OF ITEMS MH 2217: **29**

GRAND TOTAL OF 2217: **184678390**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	10	06-NOV-24	1469908
TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD :				***1469908***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-18	10000000
83	35	358	28-JAN-19	76575000
11	35	357	28-JAN-19	46858000
11	35	889	30-MAR-19	15200000
83	35	890	30-MAR-19	12000000
83	35	29	04-MAR-20	22000000
83	35	30	04-MAR-20	13300000
81	35	886	31-MAR-20	5258000
TOTAL (4183)DM,FAIZABAD :				***201191000***

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

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

GRAND TOTAL OF 2401: **202660908**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-06	13938
11	48	6	02-JUN-06	3000
TOTAL (2132)DAO,FAIZABAD :				***16938***

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

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

GRAND TOTAL OF 2402: **16938**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	28-SEP-24	680134
TOTAL (2295)CVETO,FAIZABAD :				***680134***

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

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

GRAND TOTAL OF 2403: **680134**

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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	8	03-JUN-15	474485
16	20	7	03-JUN-15	1534800
16	20	2	01-JUN-22	155320
16	20	1	01-JUN-22	658012
16	20	3	03-JUN-22	1984612
16	20	6	17-JUN-22	168533
16	20	5	17-JUN-22	1778758
16	20	4	17-JUN-22	1042191
16	20	7	28-JUN-22	829274
16	20	2	15-JUL-22	421593
16	20	1	15-JUL-22	29537
16	20	3	05-AUG-22	2390
16	20	4	05-AUG-22	3520
16	20	20	27-AUG-22	10000
16	20	1	01-SEP-22	30000
16	20	2	01-SEP-22	10000
16	20	9	30-SEP-22	29920
16	20	8	30-SEP-22	23460
16	20	7	07-OCT-22	96186
16	20	5	10-NOV-22	255316
16	20	1	12-DEC-22	1852550
16	20	2	12-DEC-22	2362460
16	20	14	30-JAN-23	124340
16	20	9	23-FEB-23	1852550
16	20	10	23-FEB-23	2362460
16	20	2	07-OCT-24	1017575
16	20	6	08-OCT-24	77477
16	20	7	08-OCT-24	75414
16	20	10	09-OCT-24	30000
16	20	9	09-OCT-24	30000
16	20	6	08-NOV-24	3862826
16	20	7	09-NOV-24	844412
16	20	8	14-NOV-24	870378
16	20	10	16-NOV-24	597534
16	20	11	29-NOV-24	917052
16	20	12	29-NOV-24	148320
16	20	3	10-DEC-24	597473
16	20	9	24-DEC-24	88850
16	20	11	24-DEC-24	127429
16	20	10	24-DEC-24	72504
16	20	8	24-DEC-24	709161
16	20	17	30-DEC-24	89700

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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	16	30-DEC-24	12000
16	20	19	30-DEC-24	18000
16	20	18	30-DEC-24	95700
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD :				***28374072***

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

TOTAL NO. OF ITEMS MH 2404: **45**

GRAND TOTAL OF 2404: **28374072**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-17	1440000
17	35	10	09-FEB-18	960000
17	35	15	20-FEB-18	528000
17	35	16	28-FEB-18	432000
17	35	4	06-MAR-18	480000
17	35	5	06-MAR-18	480000
17	35	29	26-OCT-18	1200000
17	35	8	11-DEC-18	420000
17	35	12	17-DEC-18	420000
17	35	1	01-JAN-19	360000
83	35	12	17-SEP-19	240000
83	35	5	04-DEC-19	180000
17	35	10	15-FEB-20	1200000
83	35	29	28-FEB-20	60000
17	20	2	24-AUG-20	600000
17	20	4	24-AUG-20	1800000
17	35	3	24-AUG-20	840000
17	20	5	24-AUG-20	1200000
83	35	1	05-OCT-20	360000
17	35	2	06-OCT-20	1200000
17	35	3	02-NOV-20	360000
17	35	10	19-JAN-21	1020000
83	35	19	19-JAN-21	300000
83	35	13	12-MAR-21	60000
17	35	21	15-MAR-21	180000
17	35	37	22-MAR-21	12400
17	35	56	26-MAR-21	45212
17	20	1	05-OCT-21	900000
17	20	4	12-OCT-21	1329552
83	20	6	12-OCT-21	1050336
17	20	5	12-OCT-21	2071440
17	20	13	27-OCT-21	664944
17	20	14	27-OCT-21	540000
17	20	15	27-OCT-21	934164
83	20	18	30-OCT-21	504000
17	20	19	30-OCT-21	1067976
17	20	13	19-FEB-22	9600000
17	20	10	19-FEB-22	2400000
83	20	16	21-FEB-22	1200000
17	20	3	02-MAR-22	4174688
17	20	1	02-MAR-22	9360000
17	20	2	07-DEC-23	24000

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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	3	07-DEC-23	192000
17	20	1	20-JUN-24	22900
17	20	1	03-JUL-24	58240
17	20	11	22-AUG-24	1603872
17	20	14	29-AUG-24	559008
17	20	4	17-SEP-24	39616
17	20	5	10-OCT-24	38581
17	20	6	10-OCT-24	4000
17	20	9	25-OCT-24	61103
17	20	2	27-NOV-24	1488288
17	20	1	10-DEC-24	444288
17	20	2	10-DEC-24	964544
TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD :				***57675152***

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

TOTAL NO. OF ITEMS MH 2405: **54**

GRAND TOTAL OF 2405: **57675152**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2415**

DDO DESCRIPTION (2003)DYEXC,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	14-JUL-15	7500000
TOTAL (2003)DYEXC,FAIZABAD :				***7500000***

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

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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-JUN-24	1052387
11	20	10	25-JUN-24	1250000
11	20	9	25-JUN-24	981032
11	20	11	27-JUN-24	860139
11	20	9	06-SEP-24	675905
11	20	10	24-OCT-24	1274003
11	20	9	24-OCT-24	775098
11	20	8	24-OCT-24	2500000
11	20	11	25-OCT-24	715680
11	20	19	29-OCT-24	640301
11	20	20	29-OCT-24	1108009
11	20	1	29-NOV-24	1500000
TOTAL (4181)COMMR,FAIJABAD :				***13332554***

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

TOTAL NO. OF ITEMS MH 2415: **13**

GRAND TOTAL OF 2415: **20832554**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-24	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-OCT-07	2462000
13	20	1	22-FEB-08	-5047500
83	20	1	30-AUG-08	1619000
TOTAL (4182)CDO,FARRUKHABAD :				***-966500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	3966000
37	35	1	03-MAR-15	2015000
37	35	1	11-SEP-15	5000000
37	35	1	06-MAR-23	4900000
37	35	1	16-SEP-23	14811000
37	35	1	06-FEB-24	5000000
37	35	2	17-FEB-24	10000000
37	35	3	22-FEB-24	5600000
37	35	1	14-MAR-24	9800000
37	35	2	23-MAR-24	5000000
37	35	3	28-MAR-24	5000000
TOTAL (4183)DM,FARRUKHABAD :				***71092000***

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

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

GRAND TOTAL OF 2215: **70125500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-06	3141000
37	35	1	14-MAR-14	2670000
37	35	2	14-MAR-14	2500000
37	35	3	25-MAR-14	1000000
37	35	4	27-MAR-14	1976000
37	35	1	22-JUL-14	1976000
37	35	1	09-AUG-14	2670000
37	35	1	27-MAR-15	1500000
37	35	1	10-JUL-15	1807000
37	35	8	29-MAR-16	1808000
37	35	1	29-AUG-16	1500000
37	35	1	30-MAR-21	2948500
37	35	1	23-FEB-24	2000000
37	35	1	22-MAR-24	4000000
37	35	2	23-MAR-24	2600000
TOTAL (4183)DM,FARRUKHABAD :				***34096500***

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

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

GRAND TOTAL OF 2217: **34096500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-24	48000
10	20	1	05-JUN-24	107400
10	20	9	11-JUN-24	22800
10	20	8	11-JUN-24	33000
10	20	1	02-JUL-24	45000
10	20	17	20-NOV-24	130500
10	20	2	02-DEC-24	123300
10	20	9	12-DEC-24	155700
10	20	10	12-DEC-24	63900
10	20	33	30-DEC-24	40500
TOTAL (2106)PVDVC,FARUKHKHABAD :				***770100***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	36	25-NOV-03	90000
11	20	61	28-JAN-06	180720
TOTAL (2134)DDRAE,FARUKHKHABAD :				***270720***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	26	22-NOV-24	41200
23	20	33	27-NOV-24	105150
23	20	6	10-DEC-24	91479
23	20	12	12-DEC-24	51384
23	20	13	13-DEC-24	29403
23	20	35	31-DEC-24	46764
TOTAL (2453)DICAO,Ganna Karayale,FARUKHKHABAD :				***365380***

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

TOTAL NO. OF ITEMS MH 2401: **18**

GRAND TOTAL OF 2401: **1406200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	23-DEC-05	-6000
11	48	1	12-JUN-06	11096
TOTAL (2134)DDRAE,FARUKHKHABAD :				***5096***

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

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

GRAND TOTAL OF 2402: **5096**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	14-JUL-20	1200000
17	35	1	08-SEP-20	1200000
83	35	1	01-OCT-20	360000
83	35	3	31-DEC-20	360000
17	20	4	10-FEB-21	5895
17	20	6	10-FEB-21	21816
17	35	2	10-FEB-21	11175
17	20	3	10-FEB-21	7620
17	20	7	10-FEB-21	28044
17	35	1	10-FEB-21	27025
17	20	5	10-FEB-21	67200
17	35	8	11-FEB-21	5000
17	20	1	13-AUG-24	86400
17	20	2	22-AUG-24	57600
17	20	1	28-NOV-24	171840
17	20	1	07-DEC-24	114560
TOTAL (2366)ASDIR,MatsyaVibhag,FARUKH				***3724175***

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

TOTAL NO. OF ITEMS MH 2405: **16**

GRAND TOTAL OF 2405: **3724175**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-07	1597000
TOTAL (4182)CDO,FARRUKHABAD :				***1597000***

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

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **1597000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2701**
DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand,FARUKHKHABAD FATEHGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	13	27-DEC-24	14670997
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand,FARUK				***14670997***

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

TOTAL NO. OF ITEMS MH 2701: **1** **GRAND TOTAL OF 2701:** **14670997**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	46	29-FEB-24	41666000
31	20	18	13-JUN-24	41666000
31	20	45	25-OCT-24	83334000
TOTAL (6000), :				***166666000***

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

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

GRAND TOTAL OF 2210: **166666000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	23-MAR-04	9356000
83	20	2B	24-AUG-04	4831650
13	20	4B	24-AUG-04	377325
83	20	1B	24-AUG-04	536850
TOTAL (2003)DYEXC,FATEHPUR :				***15101825***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-JAN-05	376650
13	20	1	25-MAY-05	771750
83	20	2B	18-JUN-05	2590750
83	20	1B	18-JUN-05	2000000
13	20	1B	05-JUL-05	24596500
13	20	2B	05-JUL-05	1551750
83	20	1	22-DEC-05	4590750
83	20	2	31-DEC-05	3060500
13	20	2	07-FEB-06	7577175
13	20	1	07-FEB-06	11147825
13	20	2	25-MAY-06	5962200
13	20	1	25-MAY-06	11924400
83	20	1	09-JUN-06	2869600
83	20	2	09-JUN-06	1434800
83	20	1	07-SEP-06	2869600
13	20	2	07-SEP-06	11924400
83	20	2	01-DEC-07	4220000
83	20	1	11-SEP-08	6403000
83	20	1	07-JAN-09	14229000
13	20	1	26-MAY-09	10126500
83	20	2	26-MAY-09	2617000
83	20	2	21-AUG-09	2892000
13	20	1	21-AUG-09	10126500
83	20	3	20-JAN-10	1417500
TOTAL (2253)DIDO,Gram Vikas Vibhag,FATEHPUR :				***147280150***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	02-MAR-04	5368500
37	48	3	31-MAY-06	5583000
37	35	1	28-MAR-14	3565000
37	35	1	03-MAR-23	4800000
37	35	1	21-AUG-23	14355000
37	35	1	19-JAN-24	4200000
37	35	2	19-JAN-24	8500000
37	35	1	02-FEB-24	3000000
37	35	2	09-FEB-24	24000000
37	35	3	29-FEB-24	2600000
37	35	1	18-MAR-24	12362000
37	35	3	28-MAR-24	10400000
37	35	2	28-MAR-24	3000000
37	35	4	31-MAR-24	4800000
37	35	1	19-JUL-24	24199000
37	35	1	18-SEP-24	8498000
37	35	1	10-OCT-24	8717000
37	35	1	04-DEC-24	9700000
37	35	2	27-DEC-24	5500000
TOTAL (4183)DM,FATEHPUR :				***163147500***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-NOV-07	5090000
TOTAL (4217)DM,FATEHPUR :				***5090000***

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

TOTAL NO. OF ITEMS MH 2215: **48**

GRAND TOTAL OF 2215: **330619475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3B	31-MAR-04	32540
37	20	1B	31-MAR-04	28590
37	20	6	31-MAR-04	1455080
37	20	4B	31-MAR-04	88450
37	20	2B	31-MAR-04	47180
37	20	5B	31-MAR-04	343070
TOTAL (2003)DYEXC,FATEHPUR :				***1994910***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **FATEHPUR (21)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	16-FEB-06	3067000
37	20	3	28-FEB-06	145000
37	20	4	28-FEB-06	182000
37	20	5	28-FEB-06	86000
2	20	1	28-MAR-06	5260000
37	20	3	31-MAR-06	241000
37	20	5	31-MAR-06	103000
37	20	2	31-MAR-06	750000
37	35	1	25-MAR-14	3994000
37	35	2	28-MAR-14	1250000
37	35	4	28-MAR-14	5200000
37	35	3	28-MAR-14	3000000
37	35	5	29-MAR-14	3994000
37	35	7	29-MAR-14	3000000
37	35	6	29-MAR-14	2517000
37	35	1	13-JUL-15	2517000
37	35	2	30-JUL-15	8861000
37	35	9	31-MAR-16	28287000
37	35	1	16-DEC-16	2500000
37	35	4	29-MAR-17	8000000
37	35	2	30-MAR-22	1232250
37	35	1	22-JUL-22	2850000
37	35	1	13-MAR-24	2500000
37	35	2	18-MAR-24	750000
37	35	1	27-DEC-24	6192000
TOTAL (4183)DM,FATEHPUR :				***96478250***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	28-JAN-09	47075000
37	48	2	23-MAR-09	47075000
37	48	1	23-MAR-09	47075000
TOTAL (4217)DM,FATEHPUR :				***141225000***

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

TOTAL NO. OF ITEMS MH 2217: **34**

GRAND TOTAL OF 2217: **239698160**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	17	04-DEC-24	112053
10	20	20	04-DEC-24	37351
10	20	32	04-DEC-24	89848
10	20	34	04-DEC-24	67150
10	20	31	04-DEC-24	87675
10	20	25	04-DEC-24	28511
10	20	22	04-DEC-24	61230
10	20	29	04-DEC-24	20410
10	20	24	04-DEC-24	29225
10	20	30	04-DEC-24	25561
10	20	19	04-DEC-24	76659
10	20	21	04-DEC-24	85533
10	20	18	04-DEC-24	68744
10	20	27	04-DEC-24	54248
10	20	26	04-DEC-24	22548
10	20	23	04-DEC-24	62698
10	20	33	04-DEC-24	63772
10	20	28	04-DEC-24	100725
10	20	43	05-DEC-24	23118
10	20	37	05-DEC-24	108609
10	20	41	05-DEC-24	5424
10	20	42	05-DEC-24	26977
10	20	39	05-DEC-24	79920
10	20	40	05-DEC-24	80845
10	20	38	05-DEC-24	69363
TOTAL (2103)DHORO,udyan evam khadya prasanskaran FATEHPUR :				***1488197***

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

TOTAL NO. OF ITEMS MH 2401: **25**

GRAND TOTAL OF 2401: **1488197**

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 **FATEHPUR (21)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	13-JAN-06	525000
11	48	8	20-JAN-06	5428
11	20	13	18-SEP-07	4485000
11	20	17	25-SEP-07	3500000
11	20	16	25-SEP-07	985000
TOTAL (2134)DDRAE,FATEHPUR :				***9500428***

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

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

GRAND TOTAL OF 2402: **9500428**

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

DDO DESCRIPTION (2295)CVETO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	16-JAN-23	3228865
15	20	17	12-AUG-24	1009766
TOTAL (2295)CVETO,FATEHPUR :				***4238631***

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

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

GRAND TOTAL OF 2403: **4238631**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17-NOV-05	100000
83	20	1	25-MAY-06	180000
83	20	1	13-NOV-06	180000
16	20	2	20-AUG-07	30000
83	20	1	20-AUG-07	130000
16	20	1	27-SEP-07	3691000
16	20	1	28-JAN-08	1225800
83	20	1	05-FEB-08	250000
83	20	1	31-MAR-08	122095
TOTAL (4182)CDO,FATEHPUR :				***5908895***

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

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

GRAND TOTAL OF 2404: **5908895**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 3	28-MAR-02	497000
83	20	7	31-MAR-06	172000
83	35	4	21-SEP-19	600000
83	35	5	29-NOV-19	600000
17	20	1	02-DEC-24	90912
17	20	3	19-DEC-24	60608
TOTAL (2366)ASDIR,MatsyaVibhag,FATEHF				***2020520***

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

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

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	03-AUG-04	64000
83	20	5	30-MAR-07	43000
TOTAL (4182)CDO,FATEHPUR :				***107000***

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

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

GRAND TOTAL OF 2405: **2127520**

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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-OCT-04	75000
TOTAL (2003)DYEXC,FATEHPUR :				***75000***

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

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	02-JAN-06	62500
83	20	2B	30-MAY-06	100000
TOTAL (2371)DRGSO,Sahkari Samitia,FATEHPUR :				***162500***

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

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

GRAND TOTAL OF 2425: **237500**

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	06-SEP-01	1000000
13	20	3B	06-SEP-01	609000
13	20	2B	06-SEP-01	1000000
TOTAL (2003)DYEXC,FATEHPUR :				***2609000***

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	30-NOV-24	2843775
TOTAL (2253)DIDO,Gram Vikas Vibhag,FATEHPUR :				***2843775***

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

TOTAL NO. OF ITEMS MH 2501: ***4***

GRAND TOTAL OF 2501: **5452775**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	28-NOV-06	149150
TOTAL (4217)DM,FATEHPUR :				***149150***

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

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

GRAND TOTAL OF 2506: **149150**

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

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	30-NOV-09	39900000
TOTAL (4217)DM,FATEHPUR :				***39900000***

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

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

GRAND TOTAL OF 4217: **39900000**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6969),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	17-MAY-22	60000000
31	20	36	23-JUL-22	23332000
31	20	15	12-SEP-22	41666000
31	20	12	16-MAR-23	41670000
31	20	30	19-SEP-23	50000000
31	20	17	09-NOV-23	50000000
31	20	33	18-MAR-24	50000000
31	20	172	30-MAR-24	50000000
31	20	3	02-JUL-24	50000000
31	20	43	28-SEP-24	50000000
31	20	20	29-NOV-24	50000000
TOTAL (6969), :				***516668000***

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

TOTAL NO. OF ITEMS MH 2210: **11**

GRAND TOTAL OF 2210: **516668000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-03	368000
13	20	4B	28-MAR-03	1800000
13	20	5B	31-MAR-03	3609000
83	20	3B	29-MAR-04	2601000
13	20	4B	29-MAR-04	5361000
83	20	6B	31-MAR-04	5412000
83	20	5B	31-MAR-04	425000
83	20	1B	13-DEC-04	917000
83	20	1B	06-JAN-05	1321875
83	20	4B	28-JAN-05	1170000
TOTAL (2003)DYEXC,FIROZABAD :				***22984875***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-06	1358610
TOTAL (2253)DIDO,Gram Vikas Vibhag,FIROZABAD :				***1358610***

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

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

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	12	31-MAR-06	526000
37	48	11	31-MAR-06	7400000
37	48	1	16-OCT-06	5412000
37	35	1	26-MAR-14	4973000
37	35	1	27-JUL-15	59103000
37	35	1	28-SEP-15	10128000
37	35	2	29-MAR-16	14500000
37	35	5	31-MAR-16	124077000
37	35	4	31-MAR-16	8050000
37	35	3	31-MAR-16	25869000
37	35	1	24-JUN-16	8039000
37	35	1	16-NOV-16	12500000
37	35	1	06-JAN-17	37196000
37	35	1	30-DEC-21	2512000
37	35	2	30-DEC-21	2515000
37	35	1	22-JAN-22	33568000
37	35	1	31-MAR-22	2515000
37	35	1	04-MAR-23	4700000
37	35	2	18-MAR-23	4500000
37	35	3	18-MAR-23	4800000
37	35	1	22-AUG-23	14294000
37	35	1	23-SEP-23	13755000
37	35	1	22-NOV-23	4800000
37	35	1	28-DEC-23	14643000
37	35	1	12-MAR-24	3600000
37	35	2	23-MAR-24	14396000
37	35	3	23-MAR-24	1500000
37	35	1	04-DEC-24	16147000
TOTAL (4183)DM,FIROZABAD :				***456018000***

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

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

GRAND TOTAL OF 2215: **480361485**

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

DDO DESCRIPTION (0074),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	17-MAR-06	186000
TOTAL (0074), :				***186000***

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

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

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1B	05-MAR-03	4687780
37	20	3B	05-MAR-03	164220
37	20	2B	05-MAR-03	36940
37	20	4B	05-MAR-03	187560
37	20	5B	21-MAR-03	63880
37	20	6B	25-MAR-03	578220
37	20	3B	18-MAR-04	164140
37	20	6B	18-MAR-04	63880
37	20	4B	18-MAR-04	577210
37	20	1B	18-MAR-04	4657870
37	20	5B	18-MAR-04	36940
37	20	2B	18-MAR-04	187270
2	20	5	29-MAR-06	2500000
2	20	4	29-MAR-06	5500000
TOTAL (2003)DYEXC,FIROZABAD :				***19405910***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2053)JTDIR,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	08-FEB-06	1293000
37	20	1	08-FEB-06	409000
37	20	2	08-FEB-06	115000
TOTAL (2053)JTDIR,FIROZABAD :				***1817000***

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

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

DDO DESCRIPTION (2071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	06-MAR-06	577000
37	20	2	09-MAR-06	10691000
TOTAL (2071), :				***11268000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20-SEP-08	47075000
37	48	1	22-DEC-08	47075000
37	48	1	22-JAN-09	47075000
37	48	1	02-MAR-09	47075000
37	35	1	19-MAR-14	1471000
37	35	1	26-JUL-14	3710000
37	35	8	24-MAR-15	1472000
37	35	3	30-MAR-16	120000000
37	35	11	31-MAR-16	19146000
37	35	10	31-MAR-16	13726000
37	35	9	31-MAR-16	20000000
37	35	3	24-MAR-17	32872000
37	35	25	31-MAR-18	20000000
37	35	1	03-FEB-20	2200000
37	35	1	05-MAR-21	15974000
37	35	1	12-MAR-24	1500000
TOTAL (4183)DM,FIROZABAD :				***440371000***

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

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

GRAND TOTAL OF 2217: **473047910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	266	11-MAR-02	98000
11	20	269	11-MAR-02	89682
11	20	268	11-MAR-02	89164
11	20	267	11-MAR-02	60000
11	20	265	11-MAR-02	56318
TOTAL (2132)DAO,FIROZABAD :				***393164***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	42	15-FEB-06	60000
TOTAL (2134)DDRAE,FIROZABAD :				***60000***

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

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

GRAND TOTAL OF 2401: **453164**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-06	1155700
11	48	9	24-JAN-06	27154
11	48	14	24-JAN-06	1000000
11	48	20	25-JAN-06	9978
11	48	26	30-JAN-06	8153
11	48	13	21-FEB-06	1690
11	48	15	21-FEB-06	9876
11	48	12	21-FEB-06	9370
11	48	29	25-FEB-06	3012
11	48	23	25-FEB-06	1155000
11	48	33	25-FEB-06	1127000
11	48	28	25-FEB-06	11850
11	48	42	28-FEB-06	1127000
11	48	4	04-MAR-06	2530
11	48	7	08-MAR-06	846
11	48	11	08-MAR-06	11554
11	48	8	08-MAR-06	410
11	48	17	09-MAR-06	12035
11	48	47	31-MAR-06	10000
11	48	2	29-APR-06	9384
11	48	1	29-APR-06	2798
11	48	5	18-MAY-06	600000
11	48	2	18-MAY-06	1425000
11	48	1	05-JUN-06	1600000
11	48	4	16-JUN-06	3725000
11	48	8	22-JUN-06	3225000
11	48	12	28-JUN-06	225000
11	48	17	07-SEP-06	3350000
11	48	1	18-OCT-06	1850000
11	48	6	18-DEC-06	76000
11	48	5	18-DEC-06	2544726
11	48	10	22-DEC-06	68000
11	48	2	04-JAN-07	1200000
11	48	5	24-JAN-07	2158878
11	48	10	23-FEB-07	100000
11	20	10	13-SEP-07	1700000
11	20	11	13-SEP-07	1500000
11	20	19	05-OCT-07	4150000
11	20	23	16-OCT-07	3060000
11	20	46	16-OCT-07	1280059
11	20	24	17-NOV-07	2690000
11	20	16	17-NOV-07	1050000

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	17	17-NOV-07	350000
11	20	1	06-DEC-07	2160000
11	20	3	06-DEC-07	3215000
11	20	2	06-DEC-07	1050000
TOTAL (2134)DDRAE,FIROZABAD :				***50048003***

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

TOTAL NO. OF ITEMS MH 2402: **46** **GRAND TOTAL OF 2402:** **50048003**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	22-JUL-24	220000
TOTAL (2295)CVETO,FIROZABAD :				***220000***

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

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

GRAND TOTAL OF 2403: **220000**

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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-FEB-04	104000
17	48	13	11-MAR-04	40000
17	20	1	07-JUL-04	76000
17	48	8	27-NOV-04	160000
17	48	2	24-AUG-05	325000
17	48	1	29-OCT-05	160000
17	48	8	27-JUL-06	250000
17	48	2	11-DEC-06	525000
17	48	1	10-DEC-07	250000
17	35	2	29-DEC-17	660000
17	35	1	11-JAN-18	720000
17	35	1	02-FEB-18	180000
17	35	18	22-FEB-18	600000
17	35	2	12-MAR-18	960000
17	35	19	21-MAR-18	1440000
17	35	28	30-MAR-18	960000
17	35	2	14-NOV-18	1440000
17	35	4	24-DEC-18	720000
17	35	5	18-JAN-19	672000
17	35	7	30-JAN-19	216000
17	35	8	30-JAN-19	528000
17	35	4	18-MAR-19	384000
83	35	2	03-OCT-19	360000
83	35	3	06-DEC-19	360000
83	35	4	24-JAN-20	120000
17	35	10	24-JAN-20	1200000
17	35	10	07-MAR-20	660000
17	35	20	26-MAR-20	540000
83	35	1	17-AUG-20	300000
83	35	3	29-SEP-20	300000
17	20	5	12-OCT-21	1080000
17	20	8	20-MAR-23	89280
17	20	15	31-MAR-23	87840
17	20	14	31-MAR-23	239808
17	20	2	17-AUG-24	50432
17	20	6	23-NOV-24	87168
17	20	3	03-DEC-24	58112
17	20	8	27-DEC-24	5428
TOTAL (2366)ASDIR,MatsyaVibhag,FIROZA				***16908068***

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

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

TOTAL NO. OF ITEMS MH 2405: **38**

GRAND TOTAL OF 2405: **16908068**

MAJOR HEAD **2425**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5B	15-MAR-04	67000
83	20	3B	30-OCT-04	75000

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

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2003)DYEXC,FIROZABAD :				***142000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-06	25000
TOTAL (2371)DRGSO,Sahkari Samitia,FIROZABAD :				***25000***

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

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

GRAND TOTAL OF 2425: **167000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-03	457000
83	20	1	31-JAN-04	228000
83	20	3	26-MAR-04	228000
13	20	1	24-AUG-04	571500
83	20	1	24-SEP-04	571500
13	20	1	31-MAR-05	343000
83	20	3	31-MAR-05	342666
13	20	1	30-AUG-05	547000
83	20	2	30-AUG-05	547000
13	20	1	09-MAR-06	578600
83	20	1A	09-MAR-06	547400
13	20	2	14-JUL-06	633000
83	20	1	14-JUL-06	327000
83	20	1	19-DEC-06	306000
13	20	1	26-MAR-07	633000
83	20	8	31-MAR-07	633000
83	20	2	09-AUG-07	321000
13	20	2	13-NOV-07	438000
13	20	1	13-NOV-07	206500
13	20	2	18-JAN-08	966500
83	20	1	18-JAN-08	645000
13	20	9	31-MAR-08	1173000
83	20	10	31-MAR-08	966000
TOTAL (4182)CDO,FIROZABAD :				***12209666***

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

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

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	26-MAR-07	34250
12	48	7	26-MAR-07	290625
12	48	4	26-MAR-07	603750
12	48	5	26-MAR-07	144375
12	48	6	26-MAR-07	146250
12	48	1	27-MAR-08	232600
12	48	2	27-MAR-08	427400
83	48	4	27-MAR-08	49060
83	48	3	27-MAR-08	40940
83	48	6	27-MAR-08	90000
12	48	7	27-MAR-08	660000
12	48	5	27-MAR-08	660000
83	48	8	27-MAR-08	90000
TOTAL (4183)DM,FIROZABAD :				***3469250***

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

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

GRAND TOTAL OF 2501: **15678916**

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

DDO DESCRIPTION (2071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	04-DEC-09	5000000
TOTAL (2071), :				***5000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	15-JUL-09	12366000
83	48	1	06-AUG-09	12366000
83	48	1	18-FEB-10	37101000
TOTAL (4183)DM,FIROZABAD :				***61833000***

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

TOTAL NO. OF ITEMS MH 4217: ***4***

GRAND TOTAL OF 4217: **66833000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	41	25-AUG-22	63000000
31	20	39	15-NOV-22	63000000
31	20	20	07-JAN-23	63000000
31	20	31	06-MAR-23	63000000
31	20	188	31-MAR-23	15000000
31	20	57	25-MAY-23	65000000
31	20	6	06-SEP-23	65000000
31	20	2	03-NOV-23	65000000
31	20	18	08-JAN-24	65000000
31	20	2	04-MAR-24	65000000
31	20	127	28-MAR-24	75000000
31	20	63	28-MAY-24	83300000
31	20	85	28-SEP-24	166700000
TOTAL (6007), :				***917000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	22-DEC-23	53000000
31	20	63	21-MAR-24	50000000
31	20	16	25-APR-24	58300000
31	20	13	10-JUL-24	58300000
31	20	29	17-SEP-24	94000000
31	20	67	28-OCT-24	51900000
TOTAL (6008), :				***365500000***

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

TOTAL NO. OF ITEMS MH 2210: **19**

GRAND TOTAL OF 2210: **1282500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 4	19-NOV-01	340000
13	20	B 1	19-NOV-01	283333
13	20	B 3	19-NOV-01	183333
13	20	B 6	19-NOV-01	170000
13	20	B 5	19-NOV-01	110000
13	20	B 2	19-NOV-01	566666
13	20	10	05-MAR-02	518800
13	20	2B	05-MAR-02	209200
13	20	8B	05-MAR-02	430934
13	20	6B	05-MAR-02	215467
13	20	9B	05-MAR-02	1760400
13	20	4B	05-MAR-02	139467
13	20	7B	05-MAR-02	646400
13	20	B12	26-MAR-02	112100
13	20	B1	26-MAR-02	1773900
13	20	B13	26-MAR-02	85000
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR :				***7545000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4182)CDO,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-OCT-03	1354500
13	20	2	28-OCT-03	150500
13	20	1	16-MAR-05	2902000
83	20	2	16-MAR-05	3824000
13	20	3	31-MAR-05	1119000
13	20	1	13-JUN-05	4518000
83	20	1	11-AUG-05	2254500
83	20	1	03-OCT-05	2254500
13	20	1	17-JAN-06	1647000
83	20	1	31-MAR-06	1035000
83	20	2	31-MAR-06	1035000
13	20	2	25-MAY-06	2821500
83	20	1	25-MAY-06	2374000
37	48	3	25-MAY-06	2506000
13	20	1	15-JUL-06	2821500
83	20	2	15-JUL-06	2374000
13	20	1	19-SEP-07	2003000
37	48	1	30-NOV-07	1420000
13	20	1	01-DEC-07	1494000
83	20	3	14-DEC-07	2793000
83	20	1	06-FEB-08	2013000
83	20	1	31-MAR-08	3307000
13	20	13	15-JUL-08	1290000
83	20	1	04-SEP-08	2231000
13	20	1	19-NOV-08	4696000
83	20	1	09-JAN-09	2761000
83	20	2	19-JUN-09	1488000
13	20	1	19-JUN-09	1562500
83	20	1	29-SEP-09	1488000
13	20	2	29-SEP-09	1562500
13	20	1	18-JAN-10	2462333
83	20	2	18-JAN-10	1567000
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-DEC-24)

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-MAR-24	9700000
37	35	1	30-DEC-24	10200000
37	35	3	30-DEC-24	11800000
37	35	4	30-DEC-24	5600000
37	35	2	30-DEC-24	9800000
TOTAL (4183)DM,G.B.NAGAR :				***47100000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4189),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22-FEB-10	2462333
TOTAL (4189), :				***2462333***

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

TOTAL NO. OF ITEMS MH 2215: **54**

GRAND TOTAL OF 2215: **126236666**

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 (2003)EXCOM,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	23-MAR-06	170000
TOTAL (2003)EXCOM,GAUTAM BUDH NAGAR :				***170000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-06	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-DEC-24)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	6	04-MAR-03	74440
37	20	4	04-MAR-03	140850
37	20	3	04-MAR-03	27830
37	20	5	04-MAR-03	310730
37	20	1A	04-MAR-03	32380
37	20	2	21-MAR-03	67910
37	20	9	21-MAR-03	5624000
37	20	1	21-MAR-03	62800
37	20	1	18-MAR-05	140850
37	20	2	21-MAR-05	74440
37	20	4	22-MAR-05	310120
37	20	5	22-MAR-05	62800
37	20	3	22-MAR-05	32380
37	20	6	24-MAR-05	67910
37	20	7	31-MAR-05	32380
37	20	12	31-MAR-05	140850
37	20	11	31-MAR-05	74440
37	20	9	31-MAR-05	310120
37	20	10	31-MAR-05	62800
37	20	8	31-MAR-05	67910
37	20	1	06-MAR-06	208000
37	20	2	06-MAR-06	435000
37	20	3	09-MAR-06	175000
37	20	4	10-MAR-06	103000
37	48	1	18-FEB-09	61950000
37	48	1	02-MAR-09	30975000
TOTAL (4183)DM,G.B.NAGAR :				***101563940***

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

TOTAL NO. OF ITEMS MH 2217: **28**

GRAND TOTAL OF 2217: **102547940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	146	15-MAR-03	181725
11	20	192	16-MAR-03	58319
11	20	191	16-MAR-03	101320
11	20	189	16-MAR-03	77377
11	20	188	16-MAR-03	81028
11	20	25	21-OCT-03	92684
11	20	26	21-OCT-03	96111
11	20	28	21-OCT-03	76669
11	20	16	18-DEC-04	120000
11	20	15	18-DEC-04	101800
11	20	1	06-JAN-05	54144
11	20	3	18-JAN-05	362380
11	20	64	30-MAR-05	256960
83	20	62	30-MAR-05	125620
83	20	110	31-MAR-05	61500
83	20	16	30-DEC-05	73000
11	20	14	30-DEC-05	193860
11	20	18	31-JAN-06	544431
11	20	21	31-JAN-06	62070
11	20	19	31-JAN-06	64250
11	20	14	17-MAR-06	64946
11	20	17	21-MAR-06	64250
11	20	37	28-MAR-06	64250
11	20	48	28-MAR-06	129822
11	20	36	28-MAR-06	60000
11	20	47	28-MAR-06	174101
11	20	112	31-MAR-06	58147
11	20	113	31-MAR-06	334934
11	20	117	31-MAR-06	270000
TOTAL (2132)DAO,GAUTAM BUDHA NAGAR :				***4005698***

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

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 (2134)DDRAG,G B NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	13	12-FEB-08	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-MAR-03	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**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	27-JAN-06	6000
11	48	3	27-JAN-06	12000
11	48	1	27-JAN-06	4000
11	48	4	27-JAN-06	6000
11	48	1	22-MAR-06	8000
11	48	2	22-MAR-06	8000
11	48	1	29-JUN-06	2047000
11	48	4	28-AUG-06	7248000
TOTAL (2132)DAO,GAUTAM BUDHA NAGAR :				***9339000***

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

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

GRAND TOTAL OF 2402: **9339000**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,GAUTAMBUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	41	30-SEP-24	5288
15	20	5	29-NOV-24	2475000
TOTAL (2295)CVETO,GAUTAMBUDH NAGA				***2480288***

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

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

GRAND TOTAL OF 2403: **2480288**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	10-SEP-07	150000
16	20	2	10-SEP-07	30000
16	20	1	03-DEC-07	1828200
83	20	2	29-MAR-08	33780
83	20	1	29-MAR-08	150000
TOTAL (4182)CDO,G.B.NAGAR :				***2191980***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2404**
DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19-FEB-08	452200
TOTAL (4183)DM,G.B.NAGAR :				***452200***

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

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

GRAND TOTAL OF 2404: **2644180**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2405**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	15-OCT-01	77000
17	48	2	09-AUG-05	403125
17	48	4	21-NOV-05	80000
17	48	1	08-FEB-06	80625
17	48	2	23-JUL-06	250000
17	48	4	22-SEP-06	70000
17	48	3	02-DEC-06	625000
17	20	1	22-FEB-07	59250
17	48	3	22-NOV-07	250000
TOTAL (2366)ASDIR,MatsyaVibhag,GAUTAI				***1895000***

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

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

GRAND TOTAL OF 2405: **1895000**

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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-JUN-22	1305546
13	20	1	28-NOV-24	490176
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR :				***1795722***

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JAN-04	269000
83	20	2	15-MAR-05	334500
13	20	1	15-MAR-05	334500
13	20	1	28-JUL-05	322000
83	20	2	28-JUL-05	322000
13	20	1	13-MAR-06	361200
83	20	2	13-MAR-06	322200
83	20	2	29-SEP-07	190000
13	20	2	08-OCT-07	190000
13	20	1	08-OCT-07	259000
TOTAL (4182)CDO,G.B.NAGAR :				***2904400***

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

TOTAL NO. OF ITEMS MH 2501: **12**

GRAND TOTAL OF 2501: **4700122**

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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-JUN-09	51100000
TOTAL (4183)DM,G.B.NAGAR :				***51100000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **4217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	20-JUL-10	90000000
TOTAL (4217)DM,G.B.NAGAR GAUTAM BUDHA NAGAR :				***90000000***

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

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

GRAND TOTAL OF 4217: **141100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	01-MAR-24	41670000
31	20	12	08-MAY-24	50000000
31	20	35	29-JUN-24	50000000
31	20	46	22-AUG-24	50000000
31	20	80	23-OCT-24	75000000
31	20	28	26-DEC-24	75000000
TOTAL (6010), :				***341670000***

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

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

GRAND TOTAL OF 2210: **341670000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-07	-3077000
13	20	2	30-MAR-07	-4054000
13	20	1	21-SEP-07	-7194000
13	20	1	29-OCT-07	-5367000
37	48	1	29-NOV-07	-5680000
13	20	1	31-MAR-08	-1000000
83	20	2	31-MAR-08	-8621000
13	20	1	16-JUN-08	-3014000
83	20	1	01-OCT-08	-5988000
83	20	1	23-DEC-08	-7875000
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAZIPUR :				***-51870000***

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

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

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-14	4070000
37	35	3	25-MAR-14	4818000
37	35	4	25-MAR-14	1500000
37	35	5	25-MAR-14	4998000
37	35	2	25-MAR-14	5000000
37	35	6	28-MAR-14	4481000
37	35	1	07-MAR-15	1688000
37	35	2	28-MAR-15	4000000
37	35	4	28-MAR-15	2000000
37	35	1	07-OCT-15	2000000
37	35	1	31-MAR-17	2000000
37	35	1	27-FEB-20	4500000
37	35	2	30-MAR-20	5000000
37	35	1	30-MAR-20	3000000
37	35	1	19-NOV-20	11603000
37	35	1	29-MAR-22	2480000
37	35	1	01-NOV-22	7438000
37	35	1	26-DEC-22	11591000
37	35	1	09-JAN-23	13233000
37	35	2	24-MAR-23	6000000
37	35	3	31-MAR-23	6200000
37	35	1	22-DEC-23	4700000
37	35	2	13-FEB-24	17407000
37	35	4	29-MAR-24	10000000
37	35	2	29-MAR-24	8981000
37	35	3	29-MAR-24	4900000
37	35	1	29-MAR-24	9300000
37	35	7	31-MAR-24	10000000
37	35	6	31-MAR-24	5000000
37	35	5	31-MAR-24	9500000
37	35	8	31-MAR-24	10000000
37	35	9	31-MAR-24	10000000
37	35	10	31-MAR-24	7400000
37	35	1	27-DEC-24	9800000
TOTAL (4183)DM,GAZIPUR :				***224588000***

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

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

GRAND TOTAL OF 2215: **172718000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-MAR-14	5000000
37	35	2	04-MAR-14	2000000
37	35	3	13-MAR-14	34182500
37	35	4	19-MAR-14	3000000
37	35	7	21-MAR-14	1373000
37	35	6	21-MAR-14	2726000
37	35	5	21-MAR-14	2546000
37	35	9	22-MAR-14	1500000
37	35	8	22-MAR-14	1150000
37	35	10	24-MAR-14	1500000
37	35	12	24-MAR-14	3500000
37	35	20	25-MAR-14	1500000
37	35	16	25-MAR-14	2000000
37	35	13	25-MAR-14	1500000
37	35	26	25-MAR-14	5150000
37	35	23	25-MAR-14	2500000
37	35	18	25-MAR-14	1000000
37	35	14	25-MAR-14	3750000
37	35	17	25-MAR-14	1000000
37	35	24	25-MAR-14	1500000
37	35	21	25-MAR-14	1000000
37	35	25	25-MAR-14	3500000
37	35	22	25-MAR-14	1250000
37	35	19	25-MAR-14	1500000
37	35	15	25-MAR-14	4000000
37	35	2	11-DEC-14	3500000
37	35	3	23-DEC-14	2500000
37	35	4	27-DEC-14	3250000
37	35	6	02-MAR-15	4000000
37	35	3	07-MAR-15	1372000
37	35	4	07-MAR-15	2726000
37	35	2	07-MAR-15	2546000
37	35	7	13-MAR-15	2817000
37	35	9	17-MAR-15	2000000
37	35	10	21-MAR-15	1500000
37	35	11	24-MAR-15	1000000
37	35	13	27-MAR-15	2500000
37	35	12	27-MAR-15	600000
37	35	14	28-MAR-15	1600000
37	35	16	28-MAR-15	1500000
37	35	21	28-MAR-15	2750000
37	35	22	28-MAR-15	500000

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	24	28-MAR-15	3500000
37	35	17	28-MAR-15	3500000
37	35	18	28-MAR-15	2500000
37	35	19	28-MAR-15	3750000
37	35	25	29-MAR-15	4000000
37	35	32	31-MAR-15	3000000
37	35	31	31-MAR-15	2000000
37	35	33	31-MAR-15	4000000
37	35	35	31-MAR-15	2400000
37	35	34	31-MAR-15	2500000
37	35	4	31-MAR-16	2400000
37	35	2	31-MAR-16	2000000
37	35	7	31-MAR-16	6400000
37	35	1	31-MAR-16	4000000
37	35	3	31-MAR-16	2385000
37	35	6	31-MAR-16	3600000
37	35	1	28-NOV-16	2500000
37	35	2	30-MAR-17	2500000
37	35	1	30-MAR-17	2500000
37	35	1	25-MAR-19	12300000
37	35	1	06-MAR-20	2875000
37	35	2	30-MAR-20	12130000
37	35	3	31-MAR-20	3095000
37	35	1	18-MAR-21	12300000
37	35	3	31-MAR-21	1400000
37	35	2	31-MAR-21	2487500
37	35	1	31-MAR-22	993250
37	35	1	01-FEB-23	1250000
37	35	1	31-MAR-23	2487500
37	35	1	29-MAR-24	3000000
37	35	4	31-MAR-24	2979750
37	35	2	31-MAR-24	2000000
37	35	3	31-MAR-24	1500000
TOTAL (4183)DM,GAZIPUR :				***246521500***

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

TOTAL NO. OF ITEMS MH 2217: **75**

GRAND TOTAL OF 2217: **246521500**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	47	21-AUG-24	261000
10	20	48	21-AUG-24	166500
10	20	7	12-NOV-24	522000
10	20	6	12-NOV-24	333000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran GAZIPUR :				***1282500***

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

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	69	06-JAN-05	89142
11	20	62	19-JAN-05	120600
TOTAL (2134)DDRAE,GAZIPUR :				***209742***

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

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,GHAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	11	05-SEP-24	7200
23	20	35	25-OCT-24	38340
23	20	49	28-OCT-24	1200
23	20	14	16-NOV-24	13266
23	20	50	29-NOV-24	69569
23	20	51	29-NOV-24	11670
23	20	52	29-NOV-24	36090
23	20	29	16-DEC-24	50794
TOTAL (2453)DICAO,Ganna Karayale,GHAZIPUR :				***228129***

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

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

GRAND TOTAL OF 2401: **1720371**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	16-AUG-23	120557
15	20	44	27-MAR-24	1260146
15	20	6	04-SEP-24	197011
TOTAL (2295)CVETO,GAZIPUR :				***1577714***

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

TOTAL NO. OF ITEMS MH 2403: **3** **GRAND TOTAL OF 2403:** **1577714**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	24-APR-06	600000
TOTAL (4182)CDO,GAZIPUR :				***600000***

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

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **600000**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-14	2510000
37	35	1	22-MAR-19	10000000
37	35	1	29-MAR-23	5000000
37	35	2	29-MAR-23	4700000
37	35	2	20-FEB-24	10000000
37	35	1	22-MAR-24	9800000
37	35	2	27-MAR-24	6900000
37	35	1	18-DEC-24	10500000
TOTAL (4183)DM,GHAZIABAD :				***59410000***

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

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

GRAND TOTAL OF 2215: **59410000**

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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-FEB-20	1995000
TOTAL (4183)DM,GHAZIABAD :				***1995000***

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

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

GRAND TOTAL OF 2217: **1995000**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	01-FEB-13	536900
23	20	1	04-MAR-14	762035
23	20	2	04-MAR-14	445135
TOTAL (2453)DICAO,Ganna Karayale,GHAZIABAD :				***1744070***

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

TOTAL NO. OF ITEMS MH 2401: **3** **GRAND TOTAL OF 2401:** **1744070**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05-SEP-05	100000
TOTAL (4182)CDO,GHAZIABAD :				***100000***

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

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **100000**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	20-DEC-24	101952
17	20	3	21-DEC-24	67968
TOTAL (2366)ASDIR,MatsyaVibhag,GHAZIA				***169920***

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

TOTAL NO. OF ITEMS MH 2405: **2** **GRAND TOTAL OF 2405:** **169920**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-DEC-24	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,GHAZIABAD :				***2000000***

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

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

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TREASURY **GONDA (50)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6786)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA CHIKITSA MAHAVIDYALAYA GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	04-JUL-24	450000
31	20	7	04-JUL-24	8844667
31	20	43	10-OCT-24	16954654
31	20	27	19-NOV-24	3511080
TOTAL (6786)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA				***29760401***

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

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

GRAND TOTAL OF 2210: **29760401**

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TREASURY **GONDA (50)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20-JAN-15	502000
37	35	2	24-JUL-15	8000000
37	35	2	31-AUG-15	1980000
37	35	1	31-AUG-15	1250000
37	35	1	07-JAN-16	1500000
37	35	1	29-MAR-23	4500000
37	35	1	04-JAN-24	4800000
37	35	1	21-FEB-24	4700000
37	35	1	27-MAR-24	2000000
37	35	2	28-MAR-24	1000000
37	35	6	30-MAR-24	2740000
37	35	5	30-MAR-24	2000000
37	35	4	30-MAR-24	4400000
37	35	3	30-MAR-24	5000000
37	35	7	31-MAR-24	5000000
TOTAL (4183)DM,GONDA :				***49372000***

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

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

GRAND TOTAL OF 2215: **49372000**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **GONDA (50)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	05-MAR-14	2500000
37	35	3	06-MAR-14	1250000
37	35	1	08-SEP-14	2222000
37	35	1	19-NOV-14	1250000
37	35	2	18-MAR-15	1250000
37	35	1	18-MAR-15	3750000
37	35	3	27-JUN-15	5000000
37	35	1	01-SEP-15	2700000
37	35	1	30-MAR-16	3200000
37	35	1	24-DEC-16	2500000
37	35	1	23-JAN-19	6000000
37	35	1	28-MAR-24	750000
TOTAL (4183)DM,GONDA :				***32372000***

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

TOTAL NO. OF ITEMS MH 2217: **12**

GRAND TOTAL OF 2217: **32372000**

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TREASURY GONDA (50)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	65	27-FEB-24	319120
23	20	17	22-AUG-24	160614
23	20	20	17-OCT-24	194265
23	20	19	17-OCT-24	153210
23	20	34	23-OCT-24	113437
23	20	35	23-OCT-24	39503
23	20	11	12-NOV-24	150275
23	20	10	12-NOV-24	126362
23	20	37	23-NOV-24	69000
23	20	29	23-NOV-24	81300
23	20	38	23-NOV-24	98655
23	20	35	23-NOV-24	167476
23	20	36	23-NOV-24	50567
23	20	31	23-NOV-24	207745
23	20	30	23-NOV-24	103575
23	20	34	23-NOV-24	94490
23	20	56	27-NOV-24	33469
23	20	59	27-NOV-24	28089
23	20	60	27-NOV-24	219550
23	20	57	27-NOV-24	80885
23	20	5	05-DEC-24	41814
23	20	4	05-DEC-24	81147
23	20	7	07-DEC-24	271774
23	20	6	07-DEC-24	66255
23	20	62	26-DEC-24	255619
TOTAL (2453)DICAO,Ganna Karayale,GONDA :				***3208196***

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

TOTAL NO. OF ITEMS MH 2401: **25**

GRAND TOTAL OF 2401: **3208196**

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TREASURY **GONDA (50)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	14-NOV-24	219369
16	20	5	29-NOV-24	486000
16	20	2	10-DEC-24	94109
16	20	5	26-DEC-24	5624240
TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo|				***6423718***

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

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

GRAND TOTAL OF 2404: **6423718**

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TREASURY **GONDA (50)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	57	28-DEC-24	160907384
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 GO				***160907384***

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

TOTAL NO. OF ITEMS MH 2701: **1**

GRAND TOTAL OF 2701: **160907384**

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

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	01-JUL-02	78661
TOTAL (), :				***78661***

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	227	25-MAR-15	20531
31	20	284	26-MAR-15	39534
TOTAL (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPUI				***60065***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	73	13-JUN-24	70812
33	20	74	13-JUN-24	221014
33	20	71	13-JUN-24	39900
33	20	72	13-JUN-24	2348
33	20	103	20-JUN-24	201250
33	20	104	20-JUN-24	65081
33	20	197	26-JUN-24	465986
33	20	198	26-JUN-24	43626
33	20	211	28-JUN-24	21903
33	20	212	28-JUN-24	62540
33	20	111	09-JUL-24	34338
33	20	109	09-JUL-24	331050
33	20	110	09-JUL-24	30000
33	20	108	09-JUL-24	212963
33	20	107	09-JUL-24	29421
33	20	131	10-JUL-24	339647
33	20	191	16-JUL-24	395050
33	20	193	16-JUL-24	68384
33	20	192	16-JUL-24	48998
33	20	194	16-JUL-24	39900
33	20	212	19-JUL-24	70812
33	20	287	26-JUL-24	78366
33	20	282	26-JUL-24	69745
33	20	283	26-JUL-24	2348
33	20	285	26-JUL-24	45965
33	20	286	26-JUL-24	63294
33	20	284	26-JUL-24	465986
33	20	60	06-AUG-24	20000
33	20	56	06-AUG-24	71822
33	20	55	06-AUG-24	221014
33	20	61	06-AUG-24	56977
33	20	62	06-AUG-24	18129
33	20	57	06-AUG-24	39900
33	20	59	06-AUG-24	70812
33	20	54	06-AUG-24	60790
33	20	58	06-AUG-24	39000
33	20	117	08-AUG-24	3508922
33	20	116	08-AUG-24	141701
33	20	115	08-AUG-24	1392150
33	20	178	14-AUG-24	84747
33	20	179	14-AUG-24	19971

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	202	17-AUG-24	246560
33	20	205	17-AUG-24	2069395
33	20	203	17-AUG-24	51745
33	20	204	17-AUG-24	2348
33	20	256	22-AUG-24	1279530
33	20	260	22-AUG-24	21885
33	20	258	22-AUG-24	10000
33	20	255	22-AUG-24	1375095
33	20	257	22-AUG-24	75000
33	20	261	22-AUG-24	445000
33	20	259	22-AUG-24	12208
33	20	307	30-AUG-24	70812
33	20	306	30-AUG-24	221014
33	20	308	30-AUG-24	45917
33	20	309	30-AUG-24	465986
33	20	310	30-AUG-24	54496
33	20	26	06-SEP-24	73659
33	20	25	06-SEP-24	1462804
33	20	38	10-SEP-24	2348
33	20	40	10-SEP-24	39900
33	20	37	10-SEP-24	70812
33	20	39	10-SEP-24	49405
33	20	41	10-SEP-24	100000
33	20	42	10-SEP-24	27375
33	20	36	10-SEP-24	44733
33	20	134	19-SEP-24	29775
33	20	131	19-SEP-24	33940
33	20	135	19-SEP-24	127696
33	20	136	19-SEP-24	163868
33	20	133	19-SEP-24	94885
33	20	138	19-SEP-24	40000
33	20	139	19-SEP-24	37430
33	20	137	19-SEP-24	60000
33	20	232	25-SEP-24	49231
33	20	237	26-SEP-24	221014
33	20	236	26-SEP-24	465986
33	20	238	26-SEP-24	72336
33	20	42	08-OCT-24	20757
33	20	44	08-OCT-24	109450
33	20	43	08-OCT-24	78366
33	20	188	17-OCT-24	10000

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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY GORAKHPUR (32)
MAJOR HEAD 2210
DDO DESCRIPTION (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	249	24-OCT-24	2348
33	20	251	24-OCT-24	465986
33	20	255	24-OCT-24	401339
33	20	248	24-OCT-24	38553
33	20	256	24-OCT-24	74760
33	20	252	24-OCT-24	221014
33	20	253	24-OCT-24	48750
33	20	254	24-OCT-24	99072
33	20	250	24-OCT-24	39900
33	20	305	28-OCT-24	405482
33	20	306	28-OCT-24	80000
33	20	304	28-OCT-24	172970
33	20	348	29-OCT-24	305350
33	20	64	19-NOV-24	1915600
33	20	61	19-NOV-24	2348
33	20	60	19-NOV-24	11584
33	20	62	19-NOV-24	39945
33	20	63	19-NOV-24	70812
33	20	134	27-NOV-24	43314
33	20	157	30-NOV-24	159496
33	20	156	30-NOV-24	1350300
33	20	158	30-NOV-24	222057
33	20	155	30-NOV-24	1319854
33	20	49	10-DEC-24	468212
33	20	54	10-DEC-24	97095
33	20	51	10-DEC-24	2348
33	20	53	10-DEC-24	39900
33	20	52	10-DEC-24	39900
33	20	50	10-DEC-24	70812
33	20	117	20-DEC-24	48728
33	20	177	27-DEC-24	468212
33	20	178	27-DEC-24	373226
33	20	180	30-DEC-24	7377308
TOTAL (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAH				***35675998***

TOTAL NO. OF ITEMS: ***115***

TOTAL NO. OF ITEMS MH 2210: **118**

GRAND TOTAL OF 2210: **35814724**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-MAR-14	3735000
37	35	3	31-MAR-14	1120000
37	35	2	25-MAR-15	2000000
37	35	4	27-MAR-15	3736000
37	35	3	01-OCT-15	5000000
37	35	2	01-OCT-15	2000000
37	35	2	14-NOV-19	22265000
37	35	1	14-NOV-19	12288000
37	35	1	24-DEC-19	4990000
37	35	2	31-DEC-19	12000000
37	35	1	21-JAN-20	4000000
37	35	3	21-JAN-20	4000000
37	35	2	21-JAN-20	5000000
37	35	2	27-FEB-20	2144000
37	35	1	27-FEB-20	5324000
37	35	2	28-MAR-20	1700000
37	35	1	28-MAR-20	12000000
37	35	1	15-OCT-20	22265000
37	35	2	17-SEP-21	559000
37	35	3	17-SEP-21	9200000
37	35	1	17-SEP-21	7653000
37	35	5	04-JAN-22	3223185
37	35	6	06-JAN-22	726000
37	35	8	19-JAN-22	17000000
37	35	7	19-JAN-22	7256000
37	35	1	22-FEB-22	4990000
37	35	1	30-MAR-22	2500000
37	35	1	08-SEP-22	10875000
37	35	1	23-NOV-22	17656000
37	35	1	20-FEB-23	5000000
37	35	1	03-MAR-23	2000000
37	35	2	03-MAR-23	4500000
37	35	3	04-MAR-23	3800000
37	35	6	27-MAR-23	4900000
37	35	4	27-MAR-23	15585000
37	35	1	11-JUL-23	11428000
37	35	1	26-AUG-23	14902000
37	35	2	07-DEC-23	4400000
37	35	1	07-DEC-23	4900000
37	35	3	28-DEC-23	9500000
37	35	1	03-JAN-24	8200000
37	35	2	08-JAN-24	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	4	16-JAN-24	9100000
37	35	3	16-JAN-24	9500000
37	35	2	08-FEB-24	9500000
37	35	1	08-FEB-24	9500000
37	35	3	26-FEB-24	6445000
37	35	1	06-MAR-24	8500000
37	35	3	19-MAR-24	5000000
37	35	2	19-MAR-24	5000000
37	35	8	22-MAR-24	1800000
37	35	4	22-MAR-24	10000000
37	35	7	22-MAR-24	4800000
37	35	6	22-MAR-24	99100000
37	35	5	22-MAR-24	341500000
37	35	12	29-MAR-24	3000000
37	35	10	29-MAR-24	5000000
37	35	11	29-MAR-24	5000000
37	35	9	29-MAR-24	5000000
37	35	15	30-MAR-24	10000000
37	35	13	30-MAR-24	5000000
37	35	14	30-MAR-24	4800000
37	35	16	31-MAR-24	2500000
37	35	1	10-JUN-24	14700000
37	35	1	12-JUL-24	5997000
37	35	2	18-JUL-24	14970000
37	35	3	18-JUL-24	13550000
37	35	1	20-SEP-24	13448000
37	35	2	25-SEP-24	9540000
37	35	1	30-NOV-24	7030000
TOTAL (4183)DM,GORAKHPUR :				***947888185***

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

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

GRAND TOTAL OF 2215: **947888185**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	11-MAR-14	2000000
37	35	21	25-MAR-14	3000000
37	35	20	25-MAR-14	3000000
37	35	23	29-MAR-14	7500000
37	35	22	29-MAR-14	3000000
37	35	24	31-MAR-14	1000000
37	35	25	31-MAR-14	10209000
37	35	29	24-MAR-15	1600000
37	35	37	25-MAR-15	1250000
37	35	38	25-MAR-15	2800000
37	35	36	25-MAR-15	800000
37	35	40	25-MAR-15	800000
37	35	43	26-MAR-15	600000
37	35	44	27-MAR-15	3447000
37	35	7	21-NOV-15	7840000
37	35	8	27-NOV-15	59807000
37	35	23	30-MAR-16	6412000
37	35	33	31-MAR-16	13184000
37	35	30	31-MAR-16	3200000
37	35	27	31-MAR-16	5000000
37	35	26	31-MAR-16	27153000
37	35	1	14-JUL-16	5787000
37	35	1	04-JAN-17	2450000
37	35	9	16-FEB-17	11571000
37	35	17	16-MAR-18	8217000
37	35	26	26-MAR-18	10000000
37	35	43	31-MAR-18	4364000
37	35	5	08-MAR-19	4937000
37	35	5	26-JUL-19	4233000
37	35	1	14-NOV-19	19992000
37	35	5	31-DEC-19	7962500
37	35	4	31-DEC-19	17153000
37	35	7	21-JAN-20	4000000
37	35	13	31-MAR-20	3465000
37	35	15	31-MAR-21	1671800
37	35	17	31-MAR-21	1400000
37	35	16	31-MAR-21	1400000
37	35	1	08-SEP-22	2849000
37	35	3	14-SEP-22	1891100
37	35	2	14-SEP-22	2164100
37	35	4	14-SEP-22	1382000
37	35	2	14-NOV-22	10200000

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	03-MAR-23	1638500
37	35	3	03-MAR-23	1599000
37	35	4	03-MAR-23	790000
37	35	1	03-MAR-23	3384000
37	35	5	04-MAR-23	600000
37	35	15	27-MAR-23	1000000
37	35	6	21-NOV-23	3999000
37	35	8	23-JAN-24	3157500
37	35	7	23-JAN-24	1499000
37	35	3	24-FEB-24	2000000
37	35	4	24-FEB-24	1500000
37	35	5	26-FEB-24	2000000
37	35	6	22-MAR-24	500000
37	35	7	29-MAR-24	1400000
37	35	8	29-MAR-24	2000000
37	35	9	30-MAR-24	2000000
37	35	1	02-AUG-24	2400000
37	35	1	09-DEC-24	2000000
TOTAL (4183)DM,GORAKHPUR :				***324158500***

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

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

GRAND TOTAL OF 2217: **324158500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	69	25-OCT-24	29520
23	20	68	25-OCT-24	8010
23	20	70	25-OCT-24	1619
23	20	1	05-NOV-24	30060
23	20	4	07-NOV-24	37260
23	20	15	11-NOV-24	24300
23	20	19	18-NOV-24	14850
23	20	4	04-DEC-24	44825
23	20	64	31-DEC-24	40000
TOTAL (2452)DYCCO,Ganna Karayale,GORAKHPUR :				***230444***

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

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

GRAND TOTAL OF 2401: **230444**

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

DDO DESCRIPTION (2295)CVETO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	08-DEC-22	1550687
15	20	38	28-JAN-23	623609
15	20	24	23-AUG-24	203581
TOTAL (2295)CVETO,GORAKHPUR :				***2377877***

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

TOTAL NO. OF ITEMS MH 2403: **3** **GRAND TOTAL OF 2403:** **2377877**

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

DDO DESCRIPTION (2353)DYDDO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	19-DEC-22	919400
16	20	2	19-DEC-22	172390
16	20	7	28-FEB-23	172390
16	20	9	28-FEB-23	919400
16	20	6	19-NOV-24	57968
16	20	4	19-NOV-24	373167
16	20	7	19-NOV-24	70520
16	20	8	27-NOV-24	211560
16	20	1	07-DEC-24	355133
TOTAL (2353)DYDDO,GORAKHPUR :				***3251928***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	10-AUG-05	350000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR :				***350000***

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

TOTAL NO. OF ITEMS MH 2404: **10**

GRAND TOTAL OF 2404: **3601928**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-07	300000
17	20	1	12-SEP-07	712000
TOTAL (4182)CDO,GORAKHPUR :				***1012000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-17	1440000
17	35	5	23-JAN-18	1440000
17	35	18	22-FEB-18	960000
17	35	20	23-FEB-18	960000
17	35	1	04-JAN-19	480000
17	35	20	25-MAR-19	480000
17	35	7	27-AUG-19	1380000
17	35	9	27-AUG-19	1440000
83	35	8	18-SEP-19	960000
83	35	7	18-SEP-19	840000
17	35	13	18-NOV-19	600000
17	35	12	18-NOV-19	360000
83	35	14	18-NOV-19	300000
83	35	6	07-DEC-19	420000
17	35	7	07-DEC-19	120000
83	35	10	10-DEC-19	600000
17	35	15	20-DEC-19	360000
83	35	19	31-DEC-19	180000
83	35	20	31-DEC-19	240000
17	35	1	06-JAN-20	240000
17	35	6	14-JAN-20	300000
17	35	5	14-JAN-20	1082
17	35	20	27-JAN-20	1140000
17	35	8	27-JAN-20	60000
17	35	25	28-JAN-20	60000
17	35	1	05-FEB-20	600000
17	35	7	14-FEB-20	960000
83	35	8	14-FEB-20	180000
17	35	13	25-FEB-20	1200000
17	35	12	25-FEB-20	120000
17	35	23	12-MAR-20	480000
17	35	24	12-MAR-20	600000
17	35	29	16-MAR-20	360000
17	35	28	16-MAR-20	120000
17	35	45	21-MAR-20	480000
83	35	9	25-AUG-20	300000
83	35	7	25-AUG-20	300000
17	35	11	27-AUG-20	300000
17	35	1	26-SEP-20	180000
83	35	2	06-OCT-20	180000
17	35	1	06-OCT-20	60000
17	35	4	06-OCT-20	1140000

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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-OCT-20	120000
17	35	4	10-NOV-20	120000
83	35	2	10-NOV-20	300000
17	35	7	21-DEC-20	240000
17	20	6	09-FEB-24	70000
17	20	3	09-FEB-24	23673
17	20	2	09-FEB-24	4000
17	20	4	09-FEB-24	28923
17	20	5	09-FEB-24	39307
17	20	2	12-JUN-24	34500
17	20	4	12-JUN-24	5882
17	20	5	20-JUN-24	20000
17	20	6	20-JUN-24	1924
17	20	3	08-AUG-24	18482
17	20	10	12-AUG-24	156576
17	20	11	20-AUG-24	173760
17	20	12	20-AUG-24	26880
17	20	14	23-AUG-24	40000
17	20	16	23-AUG-24	4720
17	20	13	23-AUG-24	46898
17	20	15	23-AUG-24	6250
17	20	11	11-SEP-24	4400
17	20	10	11-SEP-24	6450
17	20	8	11-SEP-24	1510
17	20	12	12-SEP-24	85000
17	20	16	23-SEP-24	23300
17	20	15	23-SEP-24	24100
17	20	18	25-SEP-24	18998
17	20	17	25-SEP-24	20241
17	20	4	08-OCT-24	24291
17	20	3	08-OCT-24	77889
17	20	5	08-OCT-24	7402
17	20	9	09-OCT-24	3215
17	20	6	13-NOV-24	8968
17	20	5	13-NOV-24	32500
17	20	7	13-NOV-24	133284
17	20	3	13-NOV-24	13025
17	20	2	13-NOV-24	1270
17	20	4	13-NOV-24	11089
17	20	9	14-NOV-24	8000
17	20	8	14-NOV-24	13458
17	20	11	20-NOV-24	328700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	06-DEC-24	94752
17	20	4	11-DEC-24	201856
17	20	8	18-DEC-24	26848
17	20	13	18-DEC-24	12459
17	20	5	18-DEC-24	50000
17	20	6	18-DEC-24	1000
17	20	10	18-DEC-24	11100
17	20	12	18-DEC-24	1260
17	20	7	18-DEC-24	37681
17	20	11	18-DEC-24	1580
17	20	14	20-DEC-24	54094
17	20	15	20-DEC-24	3970
17	20	17	23-DEC-24	73052
17	20	19	31-DEC-24	41712
17	20	18	31-DEC-24	142912
TOTAL (4362)DYDIR,FISHRIES GORAKHPUR :				***26004223***

TOTAL NO. OF ITEMS: ***99***

TOTAL NO. OF ITEMS MH 2405: **101**

GRAND TOTAL OF 2405: **27016223**

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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-JUN-24	1539450
13	20	1	03-DEC-24	1760040
TOTAL (2253)DIDO,Gram Vikas Vibhag,GORAKHPUR :				***3299490***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	06-JUN-05	-3094500
TOTAL (4183)DM,GORAKHPUR :				***-3094500***

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

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

GRAND TOTAL OF 2501: **204990**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	18-MAR-24	9300000
37	35	1	18-MAR-24	9500000
37	35	3	27-MAR-24	2000000
37	35	4	30-MAR-24	4000000
TOTAL (4183)DM,HAMIRPUR :				***24800000***

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

TOTAL NO. OF ITEMS MH 2215: ***4*** **GRAND TOTAL OF 2215:** **24800000**

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-SEP-14	3050000
37	35	2	11-SEP-14	4000000
37	35	1	03-DEC-14	1850000
37	35	2	12-DEC-14	3950000
37	35	3	12-DEC-14	3550000
37	35	4	22-DEC-14	3700000
37	35	5	22-DEC-14	4300000
37	35	1	23-MAR-15	3850000
37	35	6	26-MAR-15	800000
37	35	9	28-MAR-16	3200000
37	35	1	22-DEC-16	6000000
TOTAL (4183)DM,HAMIRPUR :				***38250000***

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

TOTAL NO. OF ITEMS MH 2217: **11**

GRAND TOTAL OF 2217: **38250000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2295)CVETO,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	19-DEC-23	144248
15	20	1	05-JUL-24	115684
TOTAL (2295)CVETO,HAMIRPUR :				***259932***

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

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

GRAND TOTAL OF 2403: **259932**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	22-JUN-22	64242
16	20	5	25-JUN-22	72322
16	20	6	29-JUN-22	30770
16	20	4	11-AUG-22	63080
16	20	7	24-FEB-23	171672
16	20	1	05-NOV-24	256860
16	20	1	13-DEC-24	20000
TOTAL (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR :				***678946***

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

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

GRAND TOTAL OF 2404: **678946**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	27-AUG-24	67584
17	20	1	02-DEC-24	160416
17	20	3	11-DEC-24	106944
TOTAL (2366)ASDIR,MatsyaVibhag,HAMIRF				***334944***

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

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

GRAND TOTAL OF 2405: **334944**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-DEC-06	2640
TOTAL (4217)DM,HAMIRPUR :				***2640***

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

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

GRAND TOTAL OF 2506: **2640**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HAPUR (90)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-14	4184000
TOTAL (2100)DHORO,SAMBHAL :				***4184000***

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HAPUR (90)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-14	10000000
37	35	2	22-MAR-14	3450000
TOTAL (2100)DHORO,SAMBHAL :				***13450000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HAPUR (90)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-NOV-15	2500000
37	35	1	19-JUL-16	2500000
TOTAL (4183), :				***5000000***

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

TOTAL NO. OF ITEMS MH 2217: ***4***

GRAND TOTAL OF 2217: **18450000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-JAN-23	550800
10	20	3	11-JUN-24	293400
10	20	2	11-JUN-24	104400
TOTAL (2103)DHORO,udyan evam khadya prasanskaran HAPUR :				***948600***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HAPUR (90)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,district cane officer HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	16	25-NOV-24	304464
23	20	36	30-NOV-24	94455
23	20	37	30-NOV-24	559250
23	20	8	07-DEC-24	133875
23	20	7	07-DEC-24	71337
TOTAL (2453)DICAO,district cane officer HAPUR :				***1163381***

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

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

GRAND TOTAL OF 2401: **2111981**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HAPUR (90)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary officer animal husbandr HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	33	15-JAN-24	1312716
15	20	48	20-JAN-24	154469
TOTAL (2295)CVETO,Chief Veterinary officer animal husbandr H				***1467185***

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

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

GRAND TOTAL OF 2403: **1467185**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HAPUR (90)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER MGC CD-13 HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	11	19-DEC-24	825545
95	20	13	19-DEC-24	427836
95	20	7	19-DEC-24	749336
95	20	8	19-DEC-24	13280
95	20	14	19-DEC-24	659018
95	20	12	19-DEC-24	17325429
95	20	9	19-DEC-24	16493039
95	20	10	19-DEC-24	261897
95	20	29	28-DEC-24	29541108
95	20	30	28-DEC-24	6074
95	20	32	28-DEC-24	213398
95	20	31	28-DEC-24	127994
95	20	33	28-DEC-24	330579
TOTAL (4801)EXENG,EXECUTIVE ENGINEER MGC CD-13 HAPUR:				***66974533***

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

TOTAL NO. OF ITEMS MH 2701: **13**

GRAND TOTAL OF 2701: **66974533**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HARDOI (47)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	17	05-JUL-24	25000000
31	20	33	26-SEP-24	25000000
31	20	1	02-DEC-24	37500000
TOTAL (6001), :				***87500000***

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

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

GRAND TOTAL OF 2210: **87500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-AUG-04	1764000
TOTAL (2003)DYEXC,HARDOI :				***1764000***

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-DEC-24)

TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	20-FEB-04	1853250
TOTAL (4182)CDO,HARDOI :				***1853250***

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-DEC-24)

TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13-DEC-23	5000000
37	35	2	13-DEC-23	2500000
37	35	3	20-DEC-23	12500000
37	35	4	27-DEC-23	9800000
37	35	5	29-DEC-23	12500000
37	35	1	19-JAN-24	10000000
37	35	2	21-FEB-24	28769000
37	35	1	21-FEB-24	29298000
37	35	1	01-MAR-24	10000000
37	35	2	28-MAR-24	2000000
37	35	3	28-MAR-24	9900000
37	35	8	30-MAR-24	10000000
37	35	5	30-MAR-24	10000000
37	35	7	30-MAR-24	5000000
37	35	6	30-MAR-24	10000000
37	35	4	30-MAR-24	10000000
37	35	1	26-JUL-24	9929000
37	35	1	09-AUG-24	14725000
37	35	2	09-AUG-24	9949000
37	35	1	07-DEC-24	10000000
37	35	2	07-DEC-24	14719000
37	35	3	19-DEC-24	14147000
TOTAL (4183)DM,HARDOI :				***250736000***

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

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

GRAND TOTAL OF 2215: **254353250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HARDOI (47)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	7	14-FEB-06	561000
37	20	3	14-FEB-06	432000
37	35	3	09-MAR-15	3663000
37	35	1	27-FEB-24	1800000
37	35	1	19-MAR-24	5000000
37	35	2	22-MAR-24	2000000
37	35	4	30-MAR-24	2500000
37	35	3	30-MAR-24	3000000
TOTAL (4183)DM,HARDOI :				***18956000***

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

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

GRAND TOTAL OF 2217: **18956000**

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 **HARDOI (47)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	33	06-DEC-24	472800
TOTAL (2103)DHORO,udyan evam khadya prasanskaran HARDOI :				***472800***

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-DEC-24)

TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	03-DEC-02	66750
11	20	72	18-OCT-03	152134
11	20	98	18-OCT-03	371026
11	20	79	18-OCT-03	359078
11	20	77	18-OCT-03	231188
11	20	78	18-OCT-03	348232
11	20	73	18-OCT-03	146798
11	20	97	18-OCT-03	89836
11	20	75	18-OCT-03	128528
11	20	16	04-NOV-03	186408
11	20	17	04-NOV-03	68208
11	20	1	04-NOV-03	137750
11	20	27	07-NOV-03	356104
11	20	32	07-NOV-03	89273
11	20	20	07-NOV-03	92568
11	20	21A	07-NOV-03	154110
11	20	19	12-DEC-03	122032
11	20	326	29-MAR-04	54404
11	20	325	29-MAR-04	57362
11	20	34	11-JAN-05	51968
11	20	69	19-JAN-05	226539
11	20	103	17-FEB-05	175183
11	20	139	26-FEB-05	95387
11	20	135	26-FEB-05	71210
11	20	275	31-MAR-05	93090
11	20	93	27-SEP-05	86375
11	20	91	27-SEP-05	-100000
11	20	87	27-SEP-05	73225
11	20	9	06-OCT-05	178596
11	20	66	27-OCT-05	193870
11	20	93	22-NOV-05	1079670
11	20	40	12-DEC-05	89684
11	20	69	12-DEC-05	566871
11	20	41	11-FEB-06	64683
11	20	74	17-MAR-06	86360
11	20	183	28-MAR-06	153200
11	20	181	28-MAR-06	62520
11	20	190	28-MAR-06	65000
11	20	24	16-MAY-06	324900
11	20	30	19-NOV-07	219114
11	20	5	02-FEB-08	1038070
11	20	36	12-MAR-08	857540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2134)DDRAE,HARDOI :				***8964844***

TOTAL NO. OF ITEMS: ***42***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	116	26-SEP-01	376000
23	20	121	28-SEP-01	112000
23	20	7	08-OCT-01	550000
23	20	8	08-OCT-01	635000
23	20	31	21-OCT-02	188000
23	20	30	21-OCT-02	56000
23	20	50	29-OCT-02	250000
23	20	49	29-OCT-02	250000
23	20	28	13-DEC-02	80000
23	20	27	13-DEC-02	57000
23	20	111	12-MAR-03	94000
23	20	125	15-MAR-03	154000
23	20	339	29-MAR-03	145000
23	20	52	17-OCT-03	125000
23	20	51	17-OCT-03	127000
23	20	100	11-FEB-04	137000
23	20	81	15-MAR-04	157000
23	20	42	15-JUL-04	336000
23	20	80	22-SEP-04	100000
83	20	64	23-NOV-04	117000
23	20	64	18-JAN-05	670000
23	20	77	14-MAR-05	120000
23	20	36	22-AUG-05	336000
23	20	35	22-AUG-05	700000
83	20	37	22-AUG-05	58000
23	20	33	09-DEC-05	53000
23	20	70	20-JAN-06	105000
83	20	871	13-MAR-06	64000
11	20	295A	21-MAR-06	75840
23	20	26	22-MAY-06	469000
23	20	23	13-NOV-07	360000
23	20	22	11-JAN-08	355000
23	20	69	18-JAN-08	259000
23	20	44	27-FEB-19	1378700
23	20	16	15-FEB-23	651000
23	20	18	17-FEB-23	232500
23	20	60	29-NOV-24	508200
23	20	48	16-DEC-24	652050
23	20	47	16-DEC-24	217250
TOTAL (2453)DICAO,Ganna Karayale,HARDOI :				***11310540***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **82** **GRAND TOTAL OF 2401:** **20748184**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	19-NOV-07	1420000

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TREASURY **HARDOI (47)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2134)DDRAE,HARDOI :				***1420000***

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

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **1420000**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	11-AUG-22	942453
15	20	2	09-JAN-23	1066737
15	20	16	22-DEC-23	896730
TOTAL (2295)CVETO,HARDOI :				***2905920***

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

TOTAL NO. OF ITEMS MH 2403: **3** **GRAND TOTAL OF 2403:** **2905920**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	13-AUG-24	153600
17	20	7	29-AUG-24	55040
17	20	4	11-SEP-24	24000
17	20	3	11-SEP-24	77760
17	20	2	04-DEC-24	43680
17	20	1	04-DEC-24	60672
TOTAL (2366)ASDIR,MatsyaVibhag,HARDO				***414752***

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

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

GRAND TOTAL OF 2405: **414752**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HARDOI (47)**
MAJOR HEAD **2501**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	29-SEP-07	310000
83	48	3	29-SEP-07	40940
TOTAL (0418), :				***350940***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HARDOI (47)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	26-OCT-04	5407700
13	20	2	06-JUN-07	3050800
83	20	1	09-JUL-07	3047000
13	20	2	11-MAR-08	1942000
TOTAL (4182)CDO,HARDOI :				***13447500***

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

TOTAL NO. OF ITEMS MH 2501: **6**

GRAND TOTAL OF 2501: **13798440**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **HARDOI (47)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,HARDOI HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29-OCT-04	118000
TOTAL (4217)DM,HARDOI HARDOI :				***118000***

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

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

GRAND TOTAL OF 2506: **118000**

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TREASURY **HARDOI (47)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	18-JUL-09	12366000
83	48	1	02-JAN-10	37102000
TOTAL (4183)DM,HARDOI :				***49468000***

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

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

GRAND TOTAL OF 4217: **49468000**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31-MAR-03	5386000
13	20	1	11-FEB-05	5000000
13	20	2	22-FEB-05	226000
83	20	1	23-MAR-05	5372000
13	20	2	30-MAR-05	2172000
13	20	1	25-MAY-05	8774000
83	20	1	29-JUL-05	8324000
83	20	1	29-MAR-06	20874000
13	20	1	07-APR-06	8700000
83	20	2	23-JUN-06	5200000
37	48	2	22-SEP-06	3507000
13	20	1	22-SEP-06	8723000
83	20	3	22-SEP-06	5214000
83	20	1	09-JAN-09	1868000
37	35	2	26-MAR-14	668000
37	35	3	26-MAR-14	2603000
37	35	2	24-FEB-15	2711000
37	35	1	29-MAR-15	1500000
37	35	1	31-MAR-23	10000000
37	35	1	22-DEC-23	4800000
37	35	1	23-JAN-24	10000000
37	35	2	14-MAR-24	29606000
37	35	1	14-MAR-24	10000000
37	35	3	27-MAR-24	5000000
37	35	4	28-MAR-24	9600000
37	35	5	29-MAR-24	11200000
37	35	1	05-JUL-24	15019000
37	35	1	08-AUG-24	29996000
TOTAL (4183)DM,HATHRAS :				***232043000***

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

TOTAL NO. OF ITEMS MH 2215: ***28***

GRAND TOTAL OF 2215: **232043000**

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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-MAR-03	62870
2	20	1	20-OCT-04	14730000
2	20	2	20-NOV-04	392000
2	20	1	20-NOV-04	3985000
2	20	3	22-NOV-04	2238000
2	20	1	27-DEC-04	6116000
2	20	1	14-FEB-05	6653000
37	20	1	01-MAR-05	939110
37	20	2	14-MAR-05	47260
37	20	3	16-MAR-05	108690
37	20	4	23-MAR-05	49250
37	20	5	23-MAR-05	62870
37	20	7	29-MAR-05	253550
37	20	6	29-MAR-05	29930
37	20	8	30-MAR-05	38280
37	20	12	31-MAR-05	38280
37	20	16	31-MAR-05	71050
37	20	14	31-MAR-05	49250
37	20	19	31-MAR-05	62870
37	20	17	31-MAR-05	47260
37	20	11	31-MAR-05	939110
37	20	18	31-MAR-05	253550
37	20	15	31-MAR-05	71050
37	20	10	31-MAR-05	29930
37	20	13	31-MAR-05	108690
2	20	2	09-JUN-05	833000
2	20	1	09-JUN-05	5107000
2	20	4	23-SEP-05	8339000
2	20	1	23-SEP-05	833000
2	20	2	23-SEP-05	1261000
2	20	3	23-SEP-05	1891000
2	20	1	26-OCT-05	3115000
2	20	1	22-MAR-06	2000000
37	20	6	30-MAR-06	402000
37	20	5	30-MAR-06	129000
37	20	8	30-MAR-06	170000
37	20	3	30-MAR-06	2003000
37	20	7	30-MAR-06	182000
37	20	11	30-MAR-06	170000
2	20	2	30-MAR-06	5480000
37	20	9	30-MAR-06	178000
37	20	4	30-MAR-06	669000

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	30-MAR-06	136000
37	48	1	29-SEP-08	47075000
37	48	1	30-DEC-08	47075000
37	35	1	22-MAR-14	1426000
37	35	1	01-OCT-14	4066000
37	35	1	03-MAR-15	3500000
37	35	8	27-MAR-15	880000
37	35	1	03-AUG-15	3800000
37	35	2	03-AUG-15	1427000
37	35	10	31-MAR-16	4000000
37	35	1	14-SEP-19	2007000
37	35	1	28-MAR-24	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-JUL-07	800000
11	20	12	11-JUL-07	600000
11	20	15	15-SEP-07	700000
83	20	14	12-NOV-07	200000
11	20	21	13-MAR-08	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-SEP-07	1350000
TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :				***1350000***

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

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

GRAND TOTAL OF 2402: **1350000**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	30	15-FEB-07	14756
15	20	32	15-FEB-07	73778
TOTAL (2295)CVETO,HATHRAS :				***88534***

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

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

GRAND TOTAL OF 2403: **88534**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	23-NOV-24	51840
17	20	2	28-NOV-24	31008
17	20	3	30-NOV-24	55232
TOTAL (2366)ASDIR,MatsyaVibhag,HATRAS				***138080***

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

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

GRAND TOTAL OF 2405: **138080**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	31-MAR-07	27000
13	20	3	31-MAR-07	26700
13	20	2	26-JUN-07	426000
83	20	1	16-JUL-07	312000
13	20	1	07-SEP-07	312000
13	20	2	28-SEP-07	197700
83	20	1	07-NOV-07	624000
13	20	1	20-FEB-08	891300
83	20	3	26-MAR-08	891000
13	20	1	26-MAR-08	764000
TOTAL (4182)CDO,HATRAS :				***4471700***

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

TOTAL NO. OF ITEMS MH 2501: **10**

GRAND TOTAL OF 2501: **4471700**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	28-JUN-09	12366000
83	48	1	07-OCT-09	61834000
TOTAL (4183)DM,HATHRAS :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,ALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	7B	30-MAR-04	5442000
83	20	6B	23-MAR-05	3067000
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				***8509000***

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

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TREASURY **JALAUN (24)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	19-JAN-10	1327600
37	35	1	31-MAR-14	15039000
37	35	2	31-MAR-14	1462000
37	35	1	09-NOV-15	1500000
37	35	1	30-MAR-16	1500000
37	35	1	28-MAR-20	5350000
37	35	1	30-MAR-22	5350000
37	35	1	05-JAN-23	4200000
37	35	1	06-FEB-23	5000000
37	35	1	20-MAR-23	12428000
37	35	2	25-MAR-23	3500000
37	35	3	29-MAR-23	4300000
37	35	1	28-DEC-23	4500000
37	35	2	28-DEC-23	8400000
37	35	1	10-JAN-24	14827000
37	35	2	20-JAN-24	3800000
37	35	1	27-MAR-24	11100000
37	35	2	27-MAR-24	18800000
37	35	3	27-MAR-24	10000000
37	35	4	28-MAR-24	5000000
37	35	5	28-MAR-24	10100000
37	35	1	28-OCT-24	13548000
37	35	1	13-DEC-24	5000000
TOTAL (4183)DM,ORAI JALAUN :				***166031600***

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

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TREASURY **JALAUN (24)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31-MAR-08	4141000
TOTAL (4217)DM,JALAUN :				***4141000***

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

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

GRAND TOTAL OF 2215: **178681600**

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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-FEB-05	37690
37	20	9	29-MAR-06	127000
37	20	8	29-MAR-06	112000
37	35	2	26-MAR-14	2047000
37	35	3	26-MAR-14	1750000
37	35	1	26-MAR-14	1750000
37	35	1	27-JAN-15	2000000
37	35	10	31-MAR-15	1100000
37	35	3	04-AUG-15	3900000
37	35	4	12-AUG-15	1738000
37	35	1	19-FEB-16	1200000
37	35	18	31-MAR-16	2400000
37	35	2	27-JUN-16	1739000
37	35	1	27-JUN-16	2000000
37	35	2	13-OCT-16	1637000
37	35	1	04-NOV-16	17443000
37	35	2	04-NOV-16	3287000
37	35	4	11-NOV-16	4029000
37	35	1	01-JAN-18	17443000
37	35	7	17-JAN-18	4029000
37	35	2	07-MAR-18	17443000
37	35	1	07-MAR-18	4029000
37	35	8	23-MAR-18	9860000
37	35	9	23-MAR-18	2800000
37	35	10	06-FEB-19	3000000
37	35	1	30-MAR-19	2015000
37	35	1	23-JUL-19	2000000
37	35	1	05-OCT-19	2000000
37	35	1	27-DEC-19	2000000
37	35	2	27-MAR-21	835900
37	35	1	27-MAR-21	1671800
37	35	1	04-JAN-23	589000
37	35	1	04-FEB-23	1164100
37	35	1	09-FEB-24	750000
37	35	1	02-MAR-24	750000
37	35	2	28-MAR-24	2500000
37	35	3	31-MAR-24	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-DEC-05	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***

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

GRAND TOTAL OF 2401: **335997**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	01-FEB-21	100000
15	20	101	30-MAR-22	497000
15	20	123	31-MAR-22	810000
15	20	14	15-JUL-22	415000
15	20	1	02-JAN-23	930623
TOTAL (2295)CVETO,JALAUN :				***2752623***

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

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

GRAND TOTAL OF 2403: **2752623**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07-OCT-24	344366
16	20	1	11-NOV-24	139457
16	20	8	09-DEC-24	53990
16	20	4	09-DEC-24	10000
16	20	5	09-DEC-24	44333
16	20	6	09-DEC-24	140000
16	20	9	26-DEC-24	363886
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN :				***1096032***

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

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

GRAND TOTAL OF 2404: **1096032**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	16	27-JAN-18	1440000
17	35	4	13-MAR-18	720000
17	35	17	20-MAR-18	240000
17	35	10	20-FEB-20	1200000
17	35	28	31-MAR-20	1200000
17	35	3	30-DEC-20	15000
17	35	2	30-DEC-20	10000
17	35	4	16-MAR-21	3200
17	35	29	30-MAR-21	15000
17	20	14	26-MAR-22	336000
17	20	1	30-NOV-24	44800
17	20	2	30-NOV-24	67200
17	20	2	02-DEC-24	51200
17	20	1	02-DEC-24	76800
TOTAL (2366)ASDIR,MatsyaVibhag,JALAUN				***5419200***

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

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

GRAND TOTAL OF 2405: **5419200**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,ALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	25-JUL-22	847308
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				***847308***

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

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

GRAND TOTAL OF 2501: **847308**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	65	27-JUN-24	3829727
31	20	12	06-AUG-24	1800345
31	20	1	02-SEP-24	3975164
31	20	36	25-SEP-24	3000000
31	20	34	25-SEP-24	3701024
31	20	37	05-OCT-24	2340793
31	20	59	17-OCT-24	2622094
31	20	58	17-OCT-24	1250800
31	20	31	14-NOV-24	354000
31	20	21	12-DEC-24	16570000
TOTAL (6011), :				***39443947***

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

TOTAL NO. OF ITEMS MH 2210: **10**

GRAND TOTAL OF 2210: **39443947**

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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-JAN-06	22939000
37	35	1	25-MAR-14	3346000
37	35	2	30-MAR-14	2000000
37	35	3	31-MAR-14	6507000
37	35	1	27-MAR-15	2000000
37	35	1	21-SEP-16	29524000
37	35	1	16-MAR-19	29524000
37	35	1	01-MAR-23	5000000
37	35	3	30-MAR-23	3700000
37	35	2	30-MAR-23	6075000
37	35	1	04-DEC-23	7800000
37	35	2	19-DEC-23	9700000
37	35	4	28-DEC-23	11268000
37	35	3	28-DEC-23	2400000
37	35	1	06-JAN-24	9800000
37	35	3	11-JAN-24	4500000
37	35	2	11-JAN-24	14960000
37	35	2	20-MAR-24	9500000
37	35	4	20-MAR-24	13700000
37	35	1	20-MAR-24	9800000
37	35	3	20-MAR-24	13600000
37	35	6	22-MAR-24	2000000
37	35	5	22-MAR-24	5000000
37	35	7	22-MAR-24	1000000
37	35	8	22-MAR-24	2200000
37	35	1	12-JUN-24	9800000
37	35	1	14-OCT-24	4442000
37	35	1	06-NOV-24	10000000
37	35	2	12-DEC-24	5100000
37	35	5	12-DEC-24	5000000
37	35	4	12-DEC-24	5000000
37	35	3	12-DEC-24	10100000
37	35	1	12-DEC-24	5000000
37	35	6	16-DEC-24	10000000
37	35	9	17-DEC-24	5300000
37	35	7	17-DEC-24	9300000
37	35	8	17-DEC-24	5000000
37	35	10	23-DEC-24	13600000
37	35	11	23-DEC-24	7000000
TOTAL (4183)DM,JAUNPUR :				***332485000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

TOTAL NO. OF ITEMS MH 2215: **39** **GRAND TOTAL OF 2215:** **332485000**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	02-JAN-14	2500000
37	35	1	30-MAR-14	3250000
37	35	1	07-JAN-15	4000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-MAR-15	2500000
37	35	1	21-SEP-16	35471000
37	35	1	07-OCT-16	5000000
37	35	1	04-JAN-17	1350000
37	35	3	16-MAR-18	5000000
37	35	1	12-MAR-24	2500000
37	35	4	14-MAR-24	1500000
37	35	3	14-MAR-24	1500000
37	35	2	14-MAR-24	1500000
37	35	6	22-MAR-24	2500000
37	35	7	22-MAR-24	2500000
37	35	5	22-MAR-24	2500000
37	35	1	06-NOV-24	2500000
37	35	1	12-DEC-24	2500000
37	35	2	17-DEC-24	2500000
TOTAL (4183)DM,JAUNPUR :				***81071000***

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

TOTAL NO. OF ITEMS MH 2217: **18**

GRAND TOTAL OF 2217: **81071000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	18-OCT-03	97150
83	20	4	05-DEC-03	76676
83	20	6	08-DEC-03	100316
83	20	31	20-DEC-03	96732
11	20	42	23-JAN-04	101938
23	20	55	30-JAN-04	59000
11	20	51	23-FEB-04	86325
11	20	45	17-MAR-04	53750
11	20	184	29-MAR-04	56850
11	20	2	02-JUL-04	99644
11	20	43	24-AUG-04	136020
11	20	45	24-AUG-04	122120
11	20	44	24-AUG-04	72420
11	20	38	29-SEP-04	53195
11	20	11	04-OCT-04	227375
11	20	38	28-OCT-04	67015
11	20	22	08-NOV-04	76760
11	20	57	28-DEC-04	50765
11	20	36	18-JAN-05	109115
11	20	25	18-JAN-05	114870
11	20	19	18-JAN-05	224200
11	20	26	18-JAN-05	80700
11	20	81	23-MAR-05	82117
11	20	82	23-MAR-05	80795
11	20	193	24-MAR-05	344520
11	20	191	24-MAR-05	366212
83	20	197	31-MAR-05	245506
83	20	107	31-MAR-05	150455
11	20	240	31-MAR-05	109208
83	20	196	31-MAR-05	199984
83	20	207	31-MAR-05	249980
11	20	173	31-MAR-05	157558
11	20	149	31-MAR-05	83520
11	20	229	31-MAR-05	155092
11	20	39	20-JUL-05	53592
11	20	38	20-JUL-05	80040
11	20	86	27-SEP-05	56661
11	20	7	12-NOV-05	77314
83	20	48	29-NOV-05	117972
11	20	9	05-DEC-05	105110
11	20	43	21-DEC-05	63918
11	20	41	21-DEC-05	71834

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	51	21-DEC-05	120075
83	20	71	26-DEC-05	96860
11	20	97	30-DEC-05	73080
83	20	96	30-DEC-05	99528
83	20	95	30-DEC-05	73138
11	20	18	09-JAN-06	84870
11	20	17	09-JAN-06	58965
11	20	15	09-JAN-06	65625
11	20	16	09-JAN-06	216814
11	20	32	14-FEB-06	161920
11	20	69	22-FEB-06	80209
11	20	68	22-FEB-06	145188
11	20	302	11-MAR-06	51042
11	20	307	25-MAR-06	109375
11	20	217	25-MAR-06	98484
11	20	239	25-MAR-06	99470
11	20	228	25-MAR-06	98600
11	20	205	25-MAR-06	97440
11	20	130	29-MAR-06	52153
11	20	114	29-MAR-06	55680
11	20	316	31-MAR-06	91575
11	20	315	31-MAR-06	87075
11	20	263	31-MAR-06	56028
11	20	255	31-MAR-06	54640
10	20	59	30-JAN-08	190000
TOTAL (2134)DDRAE,JAUNPUR :				***7432158***

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	18	19-NOV-24	55573
23	20	7	13-DEC-24	57420
TOTAL (2453)DICAO,Ganna Karayale,JAUNPUR :				***112993***

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

TOTAL NO. OF ITEMS MH 2401: **69**

GRAND TOTAL OF 2401: **7545151**

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 **JAUNPUR (29)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	16	21-DEC-06	1400000

TOTAL (2134)DDRAE,JAUNPUR : ***1400000***

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

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **1400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	20-JUL-24	92000
TOTAL (2295)CVETO,JAUNPUR :				***92000***

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

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **92000**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	12-JUN-06	500000
TOTAL (4182)CDO,JAUNPUR :				***500000***

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-DEC-24)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07-FEB-08	437000
TOTAL (4183)DM,JAUNPUR :				***437000***

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

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

GRAND TOTAL OF 2404: **937000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	11-MAR-06	178890
TOTAL (2371)DRGSO,Sahkari Samitia,JAUNPUR :				***178890***

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

TOTAL NO. OF ITEMS MH 2425: **1** **GRAND TOTAL OF 2425:** **178890**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	13-DEC-24	1209618
TOTAL (2253)DIDO,Gram Vikas Vibhag,JAUNPUR :				***1209618***

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

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

GRAND TOTAL OF 2501: **1209618**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	537	31-MAR-23	9997840
TOTAL (2646)PRINC,LB MEDICAL COLLEGE,JHANSI :				***9997840***

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

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

GRAND TOTAL OF 2210: **9997840**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29-JUN-09	2322000
83	20	1	22-AUG-09	565000
13	20	2	21-JAN-10	2227000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				***5114000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01-JAN-02	16597000
13	20	3	29-NOV-08	13125000
TOTAL (4181), :				***29722000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	29-MAR-04	2600000
13	20	6	31-MAR-04	7679000
83	20	4	31-MAR-04	1487000
83	20	5	31-MAR-04	5139000
13	20	1	07-JUN-05	6885000
37	35	1	20-JAN-14	2692000
37	35	1	27-MAR-14	2000000
37	35	2	28-MAR-14	2815000
37	35	1	01-JUL-19	24343595
37	35	1	30-MAR-22	3497000
37	35	1	17-JAN-23	10492000
37	35	1	26-DEC-23	8800000
37	35	1	30-JAN-24	4200000
37	35	2	30-JAN-24	4700000
37	35	1	05-MAR-24	4000000
37	35	2	12-MAR-24	4100000
37	35	3	12-MAR-24	4800000
37	35	4	30-MAR-24	4000000
37	35	5	30-MAR-24	9500000
37	35	1	20-JUL-24	26742000
37	35	2	31-JUL-24	10131000
37	35	1	03-DEC-24	14273000
TOTAL (4183)DM,JHANSI :				***164875595***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07-MAR-06	1975000
TOTAL (4217)DM,JHANSI :				***1975000***

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

TOTAL NO. OF ITEMS MH 2215: **28**

GRAND TOTAL OF 2215: **201686595**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **JHANSI (23)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	12-FEB-04	385370
37	20	30	31-MAR-04	2734110
37	20	34	17-MAR-05	143130
37	20	45	31-MAR-05	47900
37	20	55	31-MAR-05	2734110
37	20	52	31-MAR-05	385730
37	20	50	31-MAR-05	42300
37	20	44	31-MAR-05	71040
37	20	48	31-MAR-05	26360
37	20	54	31-MAR-05	385370
37	20	53	31-MAR-05	188050
37	20	46	31-MAR-05	33650
37	20	51	31-MAR-05	161420
2	20	58	31-MAR-05	2423000
2	20	56	31-MAR-05	2400000
37	20	47	31-MAR-05	36840
2	20	57	31-MAR-05	2400000
37	20	49	31-MAR-05	48930
2	20	12	31-JAN-06	20077600
37	48	1	03-JAN-09	47075000
TOTAL (2871)CAUTH,JHANSI :				***81799910***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	10	25-FEB-04	4000000
37	20	41	31-MAR-04	188050
37	20	33	31-MAR-04	143130
37	20	42	31-MAR-04	42300
37	20	37	31-MAR-04	47900
37	20	39	31-MAR-04	71040
37	20	36	31-MAR-04	48930
37	20	35	31-MAR-04	33650
37	20	40	31-MAR-04	26360
37	20	32	31-MAR-04	161420
37	20	34	31-MAR-04	385730
37	20	38	31-MAR-04	36840
2	20	B 5	09-FEB-05	5658000
37	20	1	04-MAR-05	188050
37	20	2	07-MAR-05	161420
37	20	10	07-MAR-05	48930
37	20	11	07-MAR-05	42300
37	20	7	07-MAR-05	47900
37	20	8	07-MAR-05	36840
37	20	3	07-MAR-05	385730
37	20	4	07-MAR-05	2734110
37	20	5	07-MAR-05	385370
37	20	6	07-MAR-05	71040
37	20	12	07-MAR-05	26360
37	20	9	07-MAR-05	33650
2	20	1	06-JUL-05	1600000
2	20	2	06-JUL-05	1600000
2	20	9	09-JUL-05	3597000
2	20	1	08-MAR-06	4000000
37	20	1	08-NOV-06	7437000
37	35	12	27-MAR-14	2500000
37	35	13	27-MAR-14	1500000
37	35	14	27-MAR-14	1035000
37	35	10	27-MAR-14	1500000
37	35	11	27-MAR-14	1000000
37	35	3	27-AUG-14	4000000
37	35	2	08-DEC-14	2544000
37	35	4	08-DEC-14	4000000
37	35	5	08-DEC-14	1500000
37	35	3	08-DEC-14	1500000
37	35	6	22-JAN-15	1750000
37	35	9	22-JAN-15	4000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JHANSI (23)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	22-JAN-15	1000000
37	35	8	22-JAN-15	1250000
37	35	7	22-JAN-15	1350000
37	35	1	06-FEB-15	2500000
37	35	15	27-FEB-15	3750000
37	35	1	18-JUN-15	1035000
37	35	2	25-JAN-17	5000000
37	35	5	30-MAY-18	15600000
37	35	1	06-JAN-23	1250000
37	35	1	15-MAR-24	500000
TOTAL (4183)DM,JHANSI :				***93303050***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-FEB-09	47075000
TOTAL (4217)DM,JHANSI :				***47075000***

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

TOTAL NO. OF ITEMS MH 2217: **73**

GRAND TOTAL OF 2217: **222177960**

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

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	484	31-MAR-02	97000
TOTAL (4217)DM,JHANSI :				***97000***

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

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

GRAND TOTAL OF 2401: **97000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JHANSI (23)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	15	22-DEC-05	12680
11	48	25	27-DEC-05	7580
11	48	11	31-JUL-07	1280000
11	20	49	28-DEC-07	1396000
TOTAL (2134)DDRAE,JHANSI :				***2696260***

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

TOTAL NO. OF ITEMS MH 2402: ***4*** **GRAND TOTAL OF 2402:** **2696260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **JHANSI (23)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	21	25-JUL-22	200000
15	20	14	20-JAN-23	476430
15	20	27	27-SEP-24	283036
TOTAL (2295)CVETO,JHANSI :				***959466***

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

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

GRAND TOTAL OF 2403: **959466**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JHANSI (23)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	24-AUG-22	14020
16	20	6	24-AUG-22	23380
16	20	3	24-AUG-22	797068
16	20	8	27-AUG-22	281246
16	20	2	09-SEP-22	87307
16	20	1	09-SEP-22	488341
16	20	5	09-SEP-22	224350
16	20	3	09-SEP-22	224030
16	20	3	05-NOV-22	1647517
16	20	10	24-NOV-22	120244
16	20	9	24-NOV-22	120249
16	20	5	26-DEC-22	499581
16	20	9	23-JAN-23	115600
16	20	5	20-FEB-23	1372564
16	20	1	01-DEC-23	53418
16	20	1	06-JAN-24	686341
16	20	5	23-SEP-24	275821
16	20	1	08-NOV-24	725697
TOTAL (2353)CDO,Dugdhshala VikasVibhagJHANSI :				***7756774***

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

TOTAL NO. OF ITEMS MH 2404: **18**

GRAND TOTAL OF 2404: **7756774**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **JHANSI (23)**
MAJOR HEAD **2405**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	33	31-MAR-06	220000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				***220000***

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-DEC-24)

TREASURY **JHANSI (23)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES DEPARTMENT JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	24-JUL-24	191520
17	20	1	08-NOV-24	192000
17	20	10	19-NOV-24	128000
TOTAL (4362)DYDIR,FISHRIES DEPARTMENT JHANSI :				***511520***

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

TOTAL NO. OF ITEMS MH 2405: **4**

GRAND TOTAL OF 2405: **731520**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	09-OCT-07	2489900
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				***2489900***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **JHANSI (23)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2871)CAUTH,JHANSI

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

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

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

GRAND TOTAL OF 2501: **3760900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **JHANSI (23)**
MAJOR HEAD **4215**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	31-MAR-04	200000
TOTAL (4183)DM,JHANSI :				***200000***

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

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

GRAND TOTAL OF 4215: **200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **JHANSI (23)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	11-JUN-09	12367000
83	48	1	18-AUG-09	46375000
TOTAL (4217)DM,JHANSI :				***58742000***

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

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

GRAND TOTAL OF 4217: **58742000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	31-MAR-03	155600
13	20	B3	31-MAR-03	597600
13	20	B2	31-MAR-03	1400400
13	20	B4	31-MAR-03	66400
13	20	B1	05-JAN-04	863100
13	20	B2	09-JAN-04	95900
13	20	B1	10-FEB-05	1308000
83	20	B1	23-MAR-05	1477000
13	20	B1	17-JUN-05	2408000
83	20	2	30-JUL-05	1619500
13	20	1	04-AUG-05	57000
83	20	1	30-SEP-05	1619500
13	20	1	12-JAN-06	1715000
83	20	1	11-MAR-06	1943000
83	20	2	31-MAR-06	1943000
13	20	1	18-MAY-06	4974500
83	20	1	06-JUN-06	1078000
13	20	1	11-NOV-06	4974500
83	20	1	14-DEC-06	1078000
13	20	2	28-SEP-07	1317000
13	20	1	28-SEP-07	1765000
13	20	1	13-DEC-07	1317000
13	20	2	15-DEC-07	1765000
83	20	3	26-DEC-07	1268000
83	20	2	14-FEB-08	3264000
13	20	1	27-MAY-08	1548000
83	20	1	19-AUG-08	2721000
13	20	1	23-OCT-08	5635000
83	20	2	10-DEC-08	4324000
13	20	1	10-DEC-08	2679000
13	20	1	29-JAN-10	3438000
TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR :				***60415000***

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

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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-MAR-05	596000
TOTAL (4182)CDO,J.P.NAGAR :				***596000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-MAR-14	3882000
37	35	3	26-MAR-14	2000000
37	35	1	31-OCT-14	1489000
37	35	2	31-OCT-14	3122000
37	35	1	19-NOV-14	3240000
37	35	1	12-FEB-15	2385000
37	35	1	16-DEC-23	3300000
37	35	1	26-FEB-24	4500000
37	35	1	28-MAR-24	1800000
37	35	2	30-MAR-24	6100000
37	35	3	30-MAR-24	10000000
37	35	4	31-MAR-24	5000000
37	35	1	20-SEP-24	11717000
37	35	1	12-NOV-24	5000000
37	35	1	27-DEC-24	10000000
TOTAL (4183)DM,J.P.NAGAR :				***73535000***

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

TOTAL NO. OF ITEMS MH 2215: ***47***

GRAND TOTAL OF 2215: **134546000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-06	2500000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				***2500000***

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

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

GRAND TOTAL OF 2216: **2500000**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	13-FEB-04	1103480
37	20	B8	30-MAR-05	369460
37	20	B9	30-MAR-05	41060
37	20	B5	30-MAR-05	1103480
37	20	B2	30-MAR-05	61970
37	20	B1	30-MAR-05	128350
37	20	B4	30-MAR-05	100050
37	20	B3	30-MAR-05	41060
37	20	B10	30-MAR-05	276250
37	20	B6	30-MAR-05	171270
37	20	B7	30-MAR-05	276250
37	20	B16	31-MAR-05	61970
37	20	2	28-FEB-06	246000
37	20	4	28-FEB-06	246000
37	20	1	28-FEB-06	2147000
37	20	3	28-FEB-06	763000
37	20	5	28-FEB-06	208000
37	20	1	02-MAR-06	397000
37	20	2	02-MAR-06	573000
37	20	3	07-MAR-06	542000
TOTAL (4181), :				***8856650***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	B15	31-MAR-05	171270
37	20	B13	31-MAR-05	100050
37	20	B14	31-MAR-05	128350
37	20	B11	31-MAR-05	1103480
37	20	B12	31-MAR-05	369460
37	35	2	25-MAR-14	2041000
37	35	1	25-MAR-14	750000
37	35	4	26-MAR-14	1249500
37	35	5	26-MAR-14	2250000
37	35	7	26-MAR-14	2500000
37	35	6	26-MAR-14	1450000
37	35	1	17-JUL-14	2400000
37	35	1	19-NOV-14	1450000
37	35	1	20-DEC-14	3000000
37	35	2	31-DEC-14	2500000
37	35	1	03-FEB-15	2725000
37	35	2	12-FEB-15	3044000
37	35	1	25-MAR-15	2041000
37	35	10	29-MAR-15	800000
37	35	9	29-MAR-15	600000
37	35	2	25-JUN-15	3049000
37	35	1	25-JUN-15	1249500
37	35	1	29-MAR-16	2400000
37	35	12	31-MAR-16	2100000
37	35	11	31-MAR-16	4600000
37	35	1	23-JUL-16	2000000
37	35	2	26-JUL-16	3200000
37	35	1	04-OCT-16	1000000
37	35	9	28-FEB-18	2000000
37	35	1	31-JAN-19	5951000
37	35	1	29-MAR-19	6000000
37	35	1	12-MAR-20	4646000
37	35	2	16-MAR-20	6641000
37	35	1	27-MAR-21	2162000
37	35	3	17-NOV-22	4646000
37	35	1	28-MAR-24	2500000
TOTAL (4183)DM,J.P.NAGAR :				***84817610***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-08	47075000
37	48	1	30-DEC-08	47075000
37	48	1	02-FEB-09	47075000
37	48	1	24-FEB-09	47075000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				***188300000***

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

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

GRAND TOTAL OF 2217: **281974260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	4	12-NOV-24	653130
TOTAL (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHL				***653130***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,JYOTIBA FULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	73	30-DEC-02	60192
11	20	6	30-MAY-06	5250
11	20	15	31-MAY-06	7500
TOTAL (2132)DAO,JYOTIBA FULE NAGAR :				***72942***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	25	26-OCT-24	79506
23	20	22	26-OCT-24	226377
23	20	14	23-NOV-24	298869
23	20	13	23-NOV-24	118312
23	20	15	20-DEC-24	208625
23	20	21	30-DEC-24	544564
23	20	20	30-DEC-24	187441
23	20	18	30-DEC-24	50094
TOTAL (2453)DICAO,Ganna Karayale,JYOTIBA PHULE NAGAR				***1713788***

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

TOTAL NO. OF ITEMS MH 2401: **12**

GRAND TOTAL OF 2401: **2439860**

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

DDO DESCRIPTION (2134)DDRAG,J P NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	14-NOV-06	222256
11	48	9	30-MAR-07	300000
11	48	10	30-MAR-07	2550375
11	48	3	02-AUG-07	550000
11	48	2	02-AUG-07	50000
11	48	1	02-AUG-07	375000
11	20	1	27-SEP-07	1704000
11	20	1	15-OCT-07	1300000
11	20	3	19-OCT-07	2150000
11	20	2	21-NOV-07	576000
11	20	5	30-NOV-07	2800000
11	20	8	27-DEC-07	1330000
11	20	9	27-DEC-07	2500000
11	20	1	04-FEB-08	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-20	381304
15	20	2	04-NOV-20	1942842
15	20	22	23-FEB-21	643475
15	20	21	23-FEB-21	1761549
15	20	23	23-FEB-21	1769750
15	20	8	27-NOV-21	2155629
15	20	55	31-MAR-22	7402172
15	20	1	04-AUG-22	3085236
15	20	1	09-DEC-22	1208659
15	20	5	31-JAN-23	1538000
15	20	6	16-DEC-23	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-OCT-07	30000
16	20	2	22-OCT-07	2667800
83	20	1	06-FEB-08	140000
16	20	1	26-MAR-08	898100
83	20	2	31-MAR-08	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-06	125000
17	48	1	13-DEC-06	125000
17	20	1	05-DEC-23	20928
TOTAL (2366)ASDIR,MatsyaVibhag,JYOTIB				***270928***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2368),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	26-SEP-05	322500
17	20	3	25-OCT-05	202000
17	48	3	28-FEB-07	59250
17	20	3	30-MAR-07	16660
17	20	1	15-SEP-07	562000
TOTAL (2368), :				***1162410***

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

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

GRAND TOTAL OF 2405: **1433338**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25-MAY-06	10000
TOTAL (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR :				***10000***

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

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

GRAND TOTAL OF 2425: **10000**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	21-MAR-03	358000
13	20	B1	21-MAR-03	358000
13	20	1	30-MAR-05	634000
83	20	2	31-MAR-05	634000
13	20	1	04-JUL-05	758500
83	20	1	13-SEP-05	758500
83	20	1	27-FEB-06	191500
13	20	2	27-FEB-06	191500
13	20	1	06-JUN-06	878000
83	20	1	15-JUL-06	453000
83	20	1	30-NOV-06	424000
13	20	1	15-JAN-07	879000
83	20	2	31-MAR-07	878000
13	20	1	16-JUN-07	610000
83	20	1	23-JUL-07	446000
13	20	1	21-SEP-07	1625000
83	20	4	29-MAR-08	1340000
83	20	5	31-MAR-08	894000
13	20	6	31-MAR-08	446000
TOTAL (4182)CDO,J.P.NAGAR :				***12757000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-OCT-03	633000
TOTAL (4182)CDO,SITAPUR :				***633000***

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

TOTAL NO. OF ITEMS MH 2501: **20**

GRAND TOTAL OF 2501: **13390000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-DEC-09	30000000
83	48	1	11-JAN-10	44200000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	26-MAY-05	1545000
TOTAL (4182)CDO,KANNAUJ :				***1545000***

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-DEC-24)

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

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	08-JAN-10	200
83	20	2	08-JAN-10	200
37	35	1	20-MAR-23	5000000
37	35	2	21-MAR-23	6470000
37	35	1	11-JUL-23	14711000
37	35	2	18-JUL-23	17871300
37	35	1	30-DEC-23	5000000
37	35	1	06-JAN-24	12900000
37	35	1	20-FEB-24	9600000
37	35	1	20-MAR-24	20000000
37	35	2	21-MAR-24	3500000
37	35	1	26-DEC-24	7000000
37	35	2	27-DEC-24	5500000
TOTAL (4183)DM,KANNAUJ :				***107552700***

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

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

GRAND TOTAL OF 2215: **109097700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-24	2400000
37	35	3	20-MAR-24	2000000
37	35	2	20-MAR-24	2000000
TOTAL (4183)DM,KANNAUJ :				***6400000***

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

TOTAL NO. OF ITEMS MH 2217: **3** **GRAND TOTAL OF 2217:** **6400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2103)DHORO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	3	25-JUN-24	134400
10	20	2	25-JUN-24	18000
10	20	4	25-JUN-24	21000
10	20	40	30-OCT-24	36000
10	20	41	30-OCT-24	42000
10	20	42	30-OCT-24	268800
TOTAL (2103)DHORO,KANNAUJ :				***520200***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	23-DEC-02	103113
11	20	11	23-DEC-02	53606
11	20	18	26-DEC-02	128100
11	20	16	26-DEC-02	97670
11	20	15	26-DEC-02	253797
11	20	26	24-JAN-03	110080
11	20	23	24-JAN-03	336000
11	20	75	24-MAR-03	132029
11	20	81	31-MAR-03	183050
11	20	88	31-MAR-03	60570
11	20	100	31-MAR-03	105060
11	20	62	31-MAR-03	127500
11	20	19	24-NOV-03	206616
11	20	23	25-NOV-03	270000
11	20	29	27-NOV-03	60000
11	20	10	14-JAN-04	70120
11	20	23	31-JAN-04	60000
11	20	1	05-FEB-04	375930
11	20	54	26-MAR-04	77596
11	20	102	26-MAR-04	67708
11	20	111	27-MAR-04	54400
83	20	29	27-MAR-04	300000
11	20	100	31-MAR-04	100800
11	20	1	11-AUG-04	60084
11	20	5	19-AUG-04	58220
11	20	7	19-AUG-04	72420
11	20	12	25-SEP-04	64915
11	20	1	18-DEC-04	110982
11	20	17	13-JAN-05	111000
83	20	18	13-JAN-05	125685
11	20	23	14-JAN-05	61346
11	20	21	14-JAN-05	175288
83	20	40	24-JAN-05	63028
11	20	26	08-FEB-05	567500
11	20	22	08-FEB-05	221040
11	20	32	16-FEB-05	67496
11	20	66	29-MAR-05	55304
11	20	122	31-MAR-05	232160
83	20	117	31-MAR-05	52780
11	20	121	31-MAR-05	201460
11	20	9	08-SEP-05	52420
11	20	11	15-SEP-05	89952

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	06-OCT-05	53646
11	20	10	21-OCT-05	133500
11	20	9	11-NOV-05	50042
11	20	7	11-NOV-05	106000
11	20	15	29-NOV-05	72818
11	20	14	29-NOV-05	146000
11	20	19	30-NOV-05	150160
11	20	9	21-DEC-05	51183
11	20	7	12-JAN-06	95111
11	20	14	20-JAN-06	94999
11	20	30	27-JAN-06	59755
11	20	1	06-FEB-06	105840
11	20	4	07-FEB-06	83324
11	20	6	07-FEB-06	216160
83	20	7	07-FEB-06	57744
11	20	28	18-FEB-06	55950
11	20	15	07-MAR-06	240000
11	20	17	07-MAR-06	60000
11	20	20	17-MAR-06	89539
11	20	24	20-MAR-06	56837
11	20	30	21-MAR-06	110000
83	20	42	23-MAR-06	100660
11	20	43	23-MAR-06	303408
11	20	71	24-MAR-06	284623
11	20	49	24-MAR-06	150000
11	20	58	24-MAR-06	545937
11	20	73	28-MAR-06	75000
11	20	72	28-MAR-06	115440
11	20	77	29-MAR-06	80160
11	20	82	30-MAR-06	90000
TOTAL (2132)DAO,KANNAUJ :				***9610661***

TOTAL NO. OF ITEMS: ***72***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	01-JAN-08	40000
11	20	4	01-JAN-08	296000
11	20	6	01-JAN-08	27100
83	20	15	21-JAN-08	280000
83	20	145	28-MAR-08	100000
11	20	128	29-MAR-08	1295000
TOTAL (2134)DDRAG,KANNAUJ :				***2038100***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2401: **84**

GRAND TOTAL OF 2401: **12168961**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	13-DEC-05	1000000
11	48	2	13-DEC-05	20000
11	48	8	30-DEC-05	195000
11	48	1	13-JAN-06	21000
11	48	4	23-JAN-06	250000
11	48	1	01-MAR-06	8000
11	48	8	01-MAR-06	1825985
11	48	2	01-MAR-06	6000
11	48	7	01-MAR-06	10000
11	48	13	11-MAR-06	21000
11	48	15	24-MAR-06	1549015
11	48	3	24-MAY-06	225000
11	48	2	24-MAY-06	925000
11	48	6	29-JUN-06	3125000
11	48	3	22-JUL-06	1750000
11	48	2	22-AUG-06	1412000
TOTAL (2132)DAO,KANNAUJ :				***12343000***

TOTAL NO. OF ITEMS: ***16***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	28-NOV-06	2250000
11	48	3	14-FEB-07	565000
11	48	9	20-MAR-07	4605750
11	48	1	16-AUG-07	1766000
11	20	2	28-SEP-07	2600000
11	20	1	28-SEP-07	1000000
11	20	3	04-OCT-07	700000
11	20	4	15-OCT-07	1300000
11	20	3	06-DEC-07	4300000
11	20	1	06-DEC-07	500000
11	20	2	06-DEC-07	1000000
11	20	3	04-JAN-08	550000
11	20	14	15-FEB-08	900000
11	20	30	13-MAR-08	1054000
TOTAL (2134)DDRAG,KANNAUJ :				***23090750***

TOTAL NO. OF ITEMS: ***14***

TOTAL NO. OF ITEMS MH 2402: **30**

GRAND TOTAL OF 2402: **35433750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	04-SEP-24	89919
TOTAL (2295)CVETO,KANNAUJ :				***89919***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1**

GRAND TOTAL OF 2403: **89919**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	09-JAN-08	581200
16	20	2	18-AUG-10	196500
TOTAL (4183)DM,KANNAUJ :				***777700***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2404: **2**

GRAND TOTAL OF 2404: **777700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	21-DEC-24	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANNAUJ :				***2000000***

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-DEC-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**
DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22-SEP-03	860000
83	20	1	08-JAN-04	429000
83	20	4	31-MAR-04	1286500
13	20	5	31-MAR-04	249000
13	20	3	31-MAR-04	856500
83	20	2	31-MAR-04	249000
13	20	1	28-JUN-04	1076000
83	20	1	09-SEP-04	1076000
83	20	2	10-MAR-05	1076000
13	20	3	10-MAR-05	1076000
83	20	3	16-JUN-05	1031500
13	20	2	16-JUN-05	1031500
83	20	2	21-FEB-06	1032200
13	20	1	21-FEB-06	1157000
83	20	2	31-MAR-06	55100
13	20	2	30-MAY-06	2388000
83	20	2	31-MAR-07	1194000
83	20	3	31-MAR-07	615000
83	20	4	31-MAR-07	576000
13	20	1	06-JUN-07	829000
83	20	1	04-JUL-07	607000
13	20	2	01-SEP-07	607000
13	20	1	01-SEP-07	1602000
83	20	3	16-JAN-08	1215000
13	20	1	16-JAN-08	607000
12	48	2	16-JAN-08	750000
83	20	1	13-MAR-08	1822000
13	20	4	13-MAR-08	650000
TOTAL (4182)CDO,KANNAUJ :				***26003300***

TOTAL NO. OF ITEMS: ***28***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	4	16-JUN-05	746000
12	48	1	12-NOV-05	173000
12	48	2	29-JUN-06	375000
12	48	1	29-JUN-06	206000
83	48	1	27-NOV-06	51500
12	48	2	28-NOV-06	70000
12	48	1	27-FEB-07	414000
83	48	6	31-MAR-07	154500
12	48	5	31-MAR-07	643000
12	48	1	05-NOV-07	232600
12	48	2	05-NOV-07	534400
TOTAL (4183)DM,KANNAUJ :				***3600000***

TOTAL NO. OF ITEMS: ***11***

TOTAL NO. OF ITEMS MH 2501: **40**

GRAND TOTAL OF 2501: **31603300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2210**
DDO DESCRIPTION (2661)CMO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	277	23-JUL-24	2500000
32	20	275	23-JUL-24	5000
32	20	276	23-JUL-24	100000
TOTAL (2661)CMO,KANPUR(U) :				***2605000***

TOTAL NO. OF ITEMS: ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2710)PRODR,HEART DISEASE INSTITUTE KANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	108	13-JUN-24	569672
31	20	106	13-JUN-24	647383
31	20	107	13-JUN-24	114810623
31	20	105	13-JUN-24	14271205
31	20	109	13-JUN-24	449395
31	20	110	13-JUN-24	344203
31	20	155	18-SEP-24	83138564
31	20	154	18-SEP-24	5147110
31	20	17	04-DEC-24	687878
31	20	21	04-DEC-24	407777
31	20	19	04-DEC-24	322726
31	20	18	04-DEC-24	481310
31	20	20	04-DEC-24	65348776
31	20	22	04-DEC-24	33274017
TOTAL (2710)PRODR,HEART DISEASE INSTITUTE KANPUR :				***319900639***

TOTAL NO. OF ITEMS: ***14***

TOTAL NO. OF ITEMS MH 2210: **17**

GRAND TOTAL OF 2210: **322505639**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-23	4590000
37	35	2	31-MAR-23	2500000
37	35	1	21-MAR-24	2700000
37	35	4	19-OCT-24	34550000
TOTAL (4183)DM,KANPUR(N) :				***44340000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2215: ***4***

GRAND TOTAL OF 2215: **44340000**

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 **KANPUR NAGAR (20)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	27-MAR-14	244000
37	35	6	23-MAR-15	1000000
37	35	7	23-MAR-15	1250000
37	35	5	23-MAR-15	1500000
37	35	24	25-MAR-15	1300000
37	35	1	16-MAY-16	5200000
37	35	10	22-FEB-17	10000000
37	35	1	03-JUN-19	10000000
37	35	7	30-NOV-22	551000
TOTAL (4183)DM,KANPUR(N) :				***31045000***

TOTAL NO. OF ITEMS: ***9***

TOTAL NO. OF ITEMS MH 2217: **9**

GRAND TOTAL OF 2217: **31045000**

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 **KANPUR NAGAR (20)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran kanpur nagar

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	61	23-AUG-24	149400
10	20	27	18-DEC-24	122922
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran kanpur nagar				***272322***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	11-NOV-24	25092
23	20	32	29-NOV-24	41386
TOTAL (2453)DICAO,Ganna Karayale,KANPUR NAGAR :				***66478***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2401: **4**

GRAND TOTAL OF 2401: **338800**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2403**
DDO DESCRIPTION (2295)CVETO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	104	31-MAR-22	2539668
15	20	103	31-MAR-22	4960332
15	20	10	19-DEC-22	4897126
15	20	11	19-DEC-22	3767642
15	20	17	23-JAN-23	1896636
15	20	2	11-AUG-23	3200000
15	20	8	26-JUL-24	2605000
TOTAL (2295)CVETO,KANPUR(U) :				***23866404***

TOTAL NO. OF ITEMS: ***7***

TOTAL NO. OF ITEMS MH 2403: **7**

GRAND TOTAL OF 2403: **23866404**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-MAY-22	671939
16	20	2	31-MAY-22	453180
16	20	3	22-JUN-22	233084
16	20	5	06-JUL-22	193650
16	20	8	27-JUL-22	207749
16	20	3	11-AUG-22	40000
16	20	2	05-SEP-22	223813
16	20	4	19-SEP-22	148637
16	20	5	07-DEC-22	111667
16	20	7	21-DEC-22	801934
16	20	8	27-DEC-22	766148
16	20	1	03-JAN-23	430246
16	20	2	10-FEB-23	204666
16	20	11	20-FEB-23	121411
16	20	12	27-FEB-23	1406095
16	20	2	07-MAR-24	100000
16	20	1	01-OCT-24	368890
16	20	2	04-NOV-24	2122732
16	20	1	04-NOV-24	68544
16	20	1	07-DEC-24	319811
16	20	8	24-DEC-24	402509
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U) :				***9396705***

TOTAL NO. OF ITEMS: ***21***

TOTAL NO. OF ITEMS MH 2404: **21**

GRAND TOTAL OF 2404: **9396705**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	20-JUL-20	1200000
83	35	4	29-SEP-20	360000
17	35	5	28-NOV-20	360000
17	35	2	22-DEC-20	540000
83	35	4	04-JAN-21	360000
17	35	9	04-JAN-21	300000
17	20	1	01-FEB-21	15000
17	20	2	01-FEB-21	69840
17	20	3	01-FEB-21	19200
17	20	5	06-FEB-21	56000
17	35	36	22-MAR-21	17800
17	20	5	06-OCT-21	846468
17	20	3	14-AUG-24	54048
17	20	1	14-AUG-24	150624
17	20	4	24-AUG-24	36032
17	20	7	29-AUG-24	100416
17	20	6	25-NOV-24	20992
17	20	5	25-NOV-24	31488
17	20	8	29-NOV-24	181920
17	20	7	29-NOV-24	96000
17	20	1	04-DEC-24	53088
17	20	3	05-DEC-24	121280
17	20	2	05-DEC-24	64000
17	20	4	09-DEC-24	35392
TOTAL (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR :				***5089588***

TOTAL NO. OF ITEMS: ***24***

TOTAL NO. OF ITEMS MH 2405: **24**

GRAND TOTAL OF 2405: **5089588**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2415**
DDO DESCRIPTION (4218)COASY,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	07-DEC-07	38010
11	20	14	30-JAN-08	8331
11	20	5	01-MAR-08	75000
11	20	6	01-MAY-08	-330
TOTAL (4218)COASY,KANPUR NAGAR :				***121011***

TOTAL NO. OF ITEMS: ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	21-JUN-24	1250000
11	20	1	14-NOV-24	1931452
11	20	6	07-DEC-24	1875000
TOTAL (6000), :				***5056452***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2415: **7**

GRAND TOTAL OF 2415: **5177463**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	21-MAR-23	3800000
37	35	4	21-MAR-23	4000000
37	35	1	21-MAR-23	3600000
37	35	2	21-MAR-23	3600000
37	35	6	29-MAR-23	4800000
37	35	5	29-MAR-23	5000000
37	35	7	29-MAR-23	10308000
37	35	1	30-SEP-23	10975000
37	35	1	20-OCT-23	11772000
37	35	2	20-OCT-23	11533000
37	35	1	04-NOV-23	14944000
37	35	2	18-DEC-23	5000000
37	35	1	18-DEC-23	10866000
37	35	5	18-DEC-23	9800000
37	35	4	18-DEC-23	4800000
37	35	3	18-DEC-23	14631000
37	35	1	02-FEB-24	7500000
37	35	2	29-FEB-24	14731000
37	35	1	23-MAR-24	10000000
37	35	5	27-MAR-24	5000000
37	35	4	27-MAR-24	2000000
37	35	2	27-MAR-24	5000000
37	35	3	27-MAR-24	2000000
37	35	6	27-MAR-24	9500000
37	35	1	26-SEP-24	9946000
37	35	1	04-OCT-24	14684000
37	35	2	04-OCT-24	17321000
37	35	3	30-OCT-24	7390000
37	35	1	28-NOV-24	9521000
37	35	3	26-DEC-24	5000000
37	35	2	26-DEC-24	10000000
37	35	1	26-DEC-24	10000000
37	35	4	31-DEC-24	17321000
TOTAL (4183)DM,KANSHIRAM NAGAR :				***286343000***

TOTAL NO. OF ITEMS: ***33***

TOTAL NO. OF ITEMS MH 2215: **33**

GRAND TOTAL OF 2215: **286343000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23-MAR-24	500000
37	35	1	26-SEP-24	2400000
TOTAL (4183)DM,KANSHIRAM NAGAR :				***2900000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2217: **2**

GRAND TOTAL OF 2217: **2900000**

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran KANSHI RAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	23	29-NOV-24	141600
TOTAL (2103)DHORO,udyan evam khadya prasanskaran KANSHI RAM				***141600***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	13	17-OCT-24	63217
23	20	19	28-OCT-24	55475
23	20	6	13-DEC-24	113978
23	20	13	30-DEC-24	46990
TOTAL (2453)DICAO,KANSHIRAM NAGAR :				***279660***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2401: **5**

GRAND TOTAL OF 2401: **421260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	15	19-JUL-24	882694
TOTAL (2295)CVETO,KANSHIRAM NAGAR :				***882694***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1**

GRAND TOTAL OF 2403: **882694**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-10	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-FEB-24	12500000
31	20	10	05-OCT-24	25000000
TOTAL (6100), :				***37500000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2210: **2**

GRAND TOTAL OF 2210: **37500000**

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	27-FEB-05	2897000
TOTAL (4182), :				***2897000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	957000
37	35	2	30-MAR-14	3748000
37	35	1	11-DEC-15	2000000
37	35	2	28-DEC-15	1250000
37	35	1	15-JUN-16	1250000
37	35	1	24-MAR-22	2494000
37	35	2	31-MAR-22	2499500
37	35	4	31-MAR-22	2494000
37	35	3	31-MAR-22	2499500
37	35	1	09-JAN-23	4600000
37	35	1	24-MAR-23	2500000
37	35	1	28-DEC-23	5000000
37	35	1	09-JAN-24	14187000
37	35	2	30-JAN-24	4800000
37	35	1	06-MAR-24	5000000
37	35	3	30-MAR-24	14400000
37	35	2	30-MAR-24	25000000
37	35	4	30-MAR-24	2000000
37	35	1	19-DEC-24	12200000
TOTAL (4183)DM,KAUSHAMBI :				***108879000***

TOTAL NO. OF ITEMS: ***19***

TOTAL NO. OF ITEMS MH 2215: **20**

GRAND TOTAL OF 2215: **111776000**

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	19-MAR-05	50070
TOTAL (4183), :				***50070***

TOTAL NO. OF ITEMS: ***1***

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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-MAR-06	130000
37	35	2	04-MAR-14	1500000
37	35	3	22-MAR-14	1000000
37	35	4	22-MAR-14	1000000
37	35	5	26-MAR-14	2847000
37	35	8	28-MAR-14	1500000
37	35	10	28-MAR-14	1000000
37	35	7	28-MAR-14	1000000
37	35	1	20-MAR-15	1950000
37	35	8	27-MAR-15	2100000
37	35	9	30-MAR-15	950000
37	35	2	18-JUN-15	2175000
37	35	1	18-JUN-15	1950000
37	35	3	19-JUN-15	2847000
37	35	7	31-MAR-16	3900000
37	35	1	13-OCT-16	1250000
37	35	2	14-OCT-16	2000000
37	35	1	02-NOV-16	1500000
37	35	2	21-MAR-17	5000000
37	35	4	27-MAR-17	5000000
37	35	1	15-FEB-18	11700000
37	35	2	22-FEB-18	2000000
37	35	7	23-MAR-18	1930000
37	35	9	23-MAR-18	9400000
37	35	1	28-NOV-18	3000000
37	35	2	31-MAR-21	6526000
37	35	1	31-MAR-21	9400000
37	35	2	24-MAR-22	742000
37	35	1	24-MAR-22	499000
37	35	1	04-NOV-22	4498000
37	35	1	06-MAR-24	4500000
37	35	1	19-DEC-24	1700000
TOTAL (4183)DM,KAUSHAMBI :				***96494000***

TOTAL NO. OF ITEMS: ***32***

TOTAL NO. OF ITEMS MH 2217: **33**

GRAND TOTAL OF 2217: **96544070**

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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-JAN-23	49110
10	20	16	14-AUG-24	150000
10	20	15	14-AUG-24	132000
10	20	17	14-AUG-24	533700
10	20	5	02-DEC-24	216000
10	20	3	02-DEC-24	664200
10	20	6	02-DEC-24	484200
10	20	4	02-DEC-24	351000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI				***2580210***

TOTAL NO. OF ITEMS: ***8***

TOTAL NO. OF ITEMS MH 2401: **8**

GRAND TOTAL OF 2401: **2580210**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	18-SEP-06	2592000
TOTAL (2132)DAO,KAUSHAMBI :				***2592000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **2592000**

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2405**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	22-OCT-21	1080000
TOTAL (), :				***1080000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	16-AUG-24	10944
17	20	1	19-NOV-24	131712
17	20	2	30-NOV-24	87808
17	20	1	17-DEC-24	86400
17	20	2	26-DEC-24	57600
TOTAL (2366)ASDIR,MatsyaVibhag,KAUSH/				***374464***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2405: **6**

GRAND TOTAL OF 2405: **1454464**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2210**

DDO DESCRIPTION (4212)SOCON,KHERI KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	12-DEC-24	41300000
TOTAL (4212)SOCON,KHERI KHERI :				***41300000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2210: **1** **GRAND TOTAL OF 2210:** **41300000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	15-JUN-05	3284000
TOTAL (2253)DIDO,Gram Vikas Vibhag,KHERI :				***3284000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **KHERI (48)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-MAR-16	1600000
37	35	1	12-JAN-24	5000000
37	35	2	12-JAN-24	7600000
37	35	3	16-JAN-24	5000000
37	35	2	16-MAR-24	9800000
37	35	3	20-MAR-24	2600000
37	35	5	22-MAR-24	5000000
37	35	9	22-MAR-24	4000000
37	35	6	22-MAR-24	1100000
37	35	4	22-MAR-24	10600000
37	35	8	22-MAR-24	7400000
37	35	7	22-MAR-24	1200000
37	35	1	28-OCT-24	7971000
TOTAL (4183)DM,KHERI :				***68871000***

TOTAL NO. OF ITEMS: ***13***

TOTAL NO. OF ITEMS MH 2215: **14**

GRAND TOTAL OF 2215: **72155000**

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TREASURY **KHERI (48)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-24	1500000
37	35	2	28-MAR-24	5000000
TOTAL (4183)DM,KHERI :				***6500000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2217: **2**

GRAND TOTAL OF 2217: **6500000**

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TREASURY **KHERI (48)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	06-JAN-03	57884
11	20	37	19-JAN-04	165532
11	20	417	31-MAR-04	1435924
11	20	20	17-JAN-05	51734
11	20	248	31-MAR-05	105748
11	20	274	31-MAR-05	166550
11	20	79	26-SEP-05	51504
11	20	75	30-NOV-05	130060
11	20	6	12-DEC-05	66735
11	20	125	27-JAN-06	98389
11	20	156	31-MAR-06	98597
11	20	200	31-MAR-06	83846
TOTAL (2134)DDRAE,KHERI :				***2512503***

TOTAL NO. OF ITEMS: ***12***

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TREASURY **KHERI (48)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,KHIRI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	11-SEP-24	4291663
23	20	3	11-SEP-24	589500
23	20	38	26-SEP-24	1789434
23	20	35	27-NOV-24	1525937
23	20	36	27-NOV-24	754566
TOTAL (2453)DICAO,Ganna Karayale,KHIRI :				***8951100***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2401: **17**

GRAND TOTAL OF 2401: **11463603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	23	28-AUG-24	497556
TOTAL (2295)CVETO,KHERI :				***497556***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **497556**

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 **KHERI (48)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-MAR-21	391200
16	20	4	30-OCT-24	5707065
16	20	1	25-NOV-24	241508
16	20	3	30-DEC-24	5549910
16	20	5	30-DEC-24	103504
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI :				***11993187***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **11993187**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	4	14-AUG-24	558208
17	20	7	31-AUG-24	76800
17	20	1	25-NOV-24	182400
17	20	1	04-DEC-24	121600
TOTAL (2366)ASDIR,MatsyaVibhag,KHERI				***939008***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2405: ***4***

GRAND TOTAL OF 2405: **939008**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LALITPUR (58)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	03-MAY-24	29761000
31	20	29	29-OCT-24	59523000
TOTAL (6000), :				***89284000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2210: **2** **GRAND TOTAL OF 2210:** **89284000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	15-SEP-04	7186000
TOTAL (2003)EXCOM,LALITPUR :				***7186000***

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-DEC-24)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4155)DPROB,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	10-MAY-06	5663000
TOTAL (4155)DPROB,LALITPUR :				***5663000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-OCT-07	2650000
37	35	1	11-MAR-14	3021000
37	35	2	25-MAR-14	6318000
37	35	1	22-DEC-22	2000000
37	35	1	24-AUG-23	5798000
37	35	1	15-FEB-24	3000000
37	35	1	16-JUL-24	9126000
TOTAL (4183)DM,LALITPUR :				***31913000***

TOTAL NO. OF ITEMS: ***7***

TOTAL NO. OF ITEMS MH 2215: **9**

GRAND TOTAL OF 2215: **44762000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	31-MAR-04	4000000
2	20	1	18-OCT-04	8672000
37	20	3	30-MAR-05	45970
37	20	4	30-MAR-05	36770
37	20	2	30-MAR-05	33500
37	20	1	30-MAR-05	775010
37	20	8	31-MAR-05	775010
37	20	6	31-MAR-05	36770
37	20	5	31-MAR-05	33500
37	20	7	31-MAR-05	45970
37	20	1	18-FEB-06	1889000
37	20	3	22-FEB-06	131000
37	20	2	22-FEB-06	155000
37	20	4	24-FEB-06	90000
2	20	1	23-MAR-06	3809500
37	35	1	05-MAR-14	750000
37	35	8	27-MAR-15	2000000
37	35	7	27-MAR-15	2000000
37	35	1	04-NOV-15	900000
37	35	1	21-JUL-16	2100000
37	35	1	14-JAN-19	2000000
37	35	2	14-JAN-19	3000000
37	35	3	31-JAN-19	2000000
37	35	1	22-DEC-22	600000
37	35	1	24-AUG-23	2400000
37	35	1	15-MAR-24	300000
37	35	2	15-MAR-24	1500000
37	35	3	21-MAR-24	300000
TOTAL (4183)DM,LALITPUR :				***40379000***

TOTAL NO. OF ITEMS: ***28***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07-OCT-08	47075000
37	48	1	20-MAR-09	47075000
TOTAL (4217)DM,LALITPUR LALITPUR :				***94150000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2217: **30**

GRAND TOTAL OF 2217: **134529000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-22	250000
15	20	2	06-DEC-22	1106000
15	20	18	18-JUL-24	266600
TOTAL (2295)CVETO,LALITPUR :				***1622600***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2403: **3** **GRAND TOTAL OF 2403:** **1622600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LALITPUR (58)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	14-NOV-24	96000
17	20	5	21-NOV-24	64000
17	20	3	26-DEC-24	9600
TOTAL (2366)ASDIR,MatsyaVibhag,LALITPl				***169600***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2405: **3** **GRAND TOTAL OF 2405:** **169600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LALITPUR (58)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15-OCT-03	63000
83	20	1	20-SEP-04	157500
83	20	1	19-MAY-06	300000
TOTAL (2371)DRGSO,Sahkari Samitia,LALITPUR :				***520500***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2425**

DDO DESCRIPTION (4318)DIAUO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	35	14-JAN-06	121250
TOTAL (4318)DIAUO,LALITPUR :				***121250***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **4**

GRAND TOTAL OF 2425: **641750**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2501**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	30-OCT-07	604400
TOTAL (), :				***604400***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2101),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	19-JAN-05	280000
TOTAL (2101), :				***280000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **884400**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
52	20	1	10-JAN-03	80000
TOTAL (4217)DM,LALITPUR LALITPUR :				***80000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2506: **1**

GRAND TOTAL OF 2506: **80000**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	30-JUN-09	12000000
83	48	1	03-FEB-10	62200000
TOTAL (4217)DM,LALITPUR LALITPUR :				***74200000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2**

GRAND TOTAL OF 4217: **74200000**

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	1001	30-MAR-15	800000
32	20	1003	30-MAR-15	135000
32	20	1004	30-MAR-15	407000
32	20	1002	30-MAR-15	6000
32	20	58	12-OCT-15	150000
32	20	1133	31-MAR-23	8512000
TOTAL (2661)CMO,LUCKNOW LUCKNOW :				***10010000***

TOTAL NO. OF ITEMS: ***6***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITUTE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	174	25-SEP-23	20000000
31	20	52	06-NOV-23	200000000
31	20	27	06-DEC-23	200000000
31	20	27	06-MAR-24	400000000
31	20	10	18-APR-24	250000000
31	20	150	19-SEP-24	500000000
31	20	9	04-DEC-24	750000000
31	20	144	19-DEC-24	20000000
TOTAL (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITU				***2340000000***

TOTAL NO. OF ITEMS: ***8***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMAND LUCKNOW CANTT. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	639	31-MAR-06	5002946
31	20	682	31-MAR-06	2133769
31	20	641	31-MAR-06	10000000
31	20	1133	31-MAR-06	262000
TOTAL (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMA				***17398715***

TOTAL NO. OF ITEMS: ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6052)FCONT,FINANCE CONTROLLER KGMU LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	858	30-MAR-22	50000000
31	20	156	18-JAN-23	333333000
31	20	183	22-FEB-23	366668000
31	20	40	02-MAR-23	25200000
31	20	610	25-MAR-23	100000000
31	20	1099	31-MAR-23	6667000
31	20	17	03-MAY-23	358333000
31	20	218	28-OCT-23	358333000
31	20	133	09-NOV-23	100000000
31	20	27	25-APR-24	583333000
31	20	274	30-AUG-24	150000000
31	20	107	13-SEP-24	583334000
31	20	108	13-SEP-24	7500000
TOTAL (6052)FCONT,FINANCE CONTROLLER KGMU LUCKNOW:				***3022701000***

TOTAL NO. OF ITEMS: ***13***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6060),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	242A	22-FEB-07	21622000
TOTAL (6060), :				***21622000***

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-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6067)FCONT,FINANCE CONTROLLER CENTRE OF BIOMEDICAL RESEARCH, SGPGIMS LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	195	14-MAR-22	12833000
31	20	933	30-MAR-22	12835000
31	20	30	29-APR-23	13333000
31	20	463	22-MAR-24	26668000
31	20	48	29-APR-24	16666000
TOTAL (6067)FCONT,FINANCE CONTROLLER CENTRE OF BIOMED				***82335000***

TOTAL NO. OF ITEMS: ***5***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6071)FCONT,FINANCE CONTROLLER KALYAN SINGH SUP SPECIALITY CANCER LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	02-FEB-21	20000000
31	20	215	17-FEB-22	25000000
31	20	91	14-DEC-22	50000000
31	20	258	27-FEB-23	100000000
31	20	16	02-MAY-23	66666000
31	20	124	13-OCT-23	66666000
31	20	42	26-APR-24	83333000
31	20	7	04-DEC-24	125000000
TOTAL (6071)FCONT,FINANCE CONTROLLER KALYAN SINGH SUP				***536665000***

TOTAL NO. OF ITEMS: ***8***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY CORP. LTD. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	993	31-MAR-22	8333333
32	20	754	28-MAR-23	25000000
32	20	224	19-FEB-24	8333333
32	20	179	24-SEP-24	8333333
TOTAL (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY (				***49999999***

TOTAL NO. OF ITEMS: ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6075),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	68	13-SEP-23	9100000
31	20	266	21-FEB-24	9100000
TOTAL (6075), :				***18200000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2210: **51**

GRAND TOTAL OF 2210: **6098931714**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**
DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	50	31-MAR-14	100105000
37	35	2	25-OCT-18	50000000
37	35	1	05-NOV-18	51000000
37	35	2	13-NOV-18	11429000
37	35	4	16-NOV-18	122500000
37	35	4	10-DEC-18	50000000
37	35	3	10-DEC-18	250000000
37	35	1	10-DEC-18	785550000
37	35	6	11-MAR-19	14415000
37	35	3	11-MAR-19	41500000
37	35	5	11-MAR-19	6000000
37	35	1	12-FEB-21	100000000
37	35	9	22-MAR-21	4900000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***1587399000***

TOTAL NO. OF ITEMS: ***13***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	22	06-JAN-07	109605
TOTAL (4182)CDO,LUCKNOW :				***109605***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04-FEB-14	5000000
37	35	22	20-MAR-14	1700000
37	35	24	20-MAR-14	2000000
37	35	1	07-JUL-14	2188000
37	35	3	09-JUL-14	2208000
37	35	1	05-SEP-14	944000
37	35	2	05-SEP-14	1986000
37	35	5	30-DEC-14	4000000
37	35	6	27-JAN-15	431878
37	35	10	24-MAR-15	1000000
37	35	13	25-MAR-15	2847000
37	35	15	25-MAR-15	3997000
37	35	14	25-MAR-15	2000000
37	35	21	30-JUN-15	1083324
37	35	8	12-AUG-15	16328
37	35	9	17-DEC-15	1000000
37	35	4	04-MAR-16	2887
37	35	2	04-MAR-16	112303
37	35	3	04-MAR-16	157073
37	35	14	28-MAR-16	4385661
37	35	15	28-MAR-16	8000
37	35	7	24-AUG-16	9323
37	35	8	24-AUG-16	296139
37	35	5	06-OCT-16	3241094
37	35	4	06-OCT-16	2645
37	35	8	17-OCT-16	5960000
37	35	18	29-OCT-16	4104
37	35	9	18-MAR-17	5960000
37	35	14	22-MAR-17	2000000
37	35	18	23-MAR-17	4000000
37	35	17	23-MAR-17	225301
37	35	19	23-MAR-17	624326
37	35	16	23-MAR-17	4500000
37	35	13	27-FEB-18	2100000
37	35	18	30-MAR-18	2271000
37	35	22	26-MAR-19	4000000
37	35	1	15-DEC-22	4000000
37	35	1	01-FEB-23	5000000
37	35	2	06-MAR-23	5000000
37	35	1	06-MAR-23	5000000
37	35	3	16-MAR-23	11955000
37	35	11	29-MAR-23	4400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	31-MAR-23	10000000
37	35	14	31-MAR-23	50000000
37	35	3	07-JUL-23	14896000
37	35	2	13-SEP-23	14974000
37	35	4	19-OCT-23	14978000
37	35	5	24-NOV-23	4700000
37	35	1	01-DEC-23	2600000
37	35	3	22-DEC-23	50000000
37	35	1	09-JAN-24	3800000
37	35	2	05-FEB-24	9500000
37	35	1	05-FEB-24	10000000
37	35	8	19-MAR-24	12945000
37	35	9	20-MAR-24	2000000
37	35	10	20-MAR-24	2000000
37	35	11	22-MAR-24	200000000
37	35	13	23-MAR-24	5000000
37	35	14	27-MAR-24	5000000
37	35	6	21-SEP-24	9919000
37	35	1	05-NOV-24	14327000
37	35	2	23-NOV-24	100000000
37	35	7	21-DEC-24	10000000
37	35	5	21-DEC-24	10000000
37	35	6	21-DEC-24	5000000
TOTAL (4183)DM,LUCKNOW :				***669255386***

TOTAL NO. OF ITEMS: ***65***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	31	31-MAR-16	237678000
TOTAL (6014), :				***237678000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**
DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-JUL-20	50000000
37	35	4	31-JUL-20	8384000
37	35	1	04-SEP-20	5277000
37	35	1	30-DEC-20	23369000
37	35	2	15-FEB-21	24607000
37	35	3	15-FEB-21	5282000
37	35	4	19-FEB-21	1133800000
37	35	1	09-MAR-21	7000000
37	35	2	16-MAR-21	1575000
37	35	3	16-MAR-21	12370000
37	35	4	17-MAR-21	20000000
37	35	6	18-MAR-21	150000000
37	35	5	18-MAR-21	171400000
37	35	8	22-MAR-21	3490000
37	35	7	22-MAR-21	80173000
37	35	11	28-MAR-21	5500000
37	35	10	28-MAR-21	6000000
37	35	14	31-MAR-21	50000000
37	35	16	31-MAR-21	50000000
37	35	12	31-MAR-21	20000000
37	35	13	31-MAR-21	100000000
37	35	1	11-JAN-23	6723000
37	35	2	18-JAN-23	250000000
37	20	3	23-JAN-23	105705000
37	35	4	23-JAN-23	86400000
37	35	2	17-FEB-23	50000000
37	35	4	27-MAR-23	21900000
37	35	6	27-MAR-23	9572000
37	35	5	27-MAR-23	5000000
37	35	9	29-MAR-23	6472000
37	35	10	29-MAR-23	17900000
37	35	7	29-MAR-23	9332000
37	35	8	29-MAR-23	49600000
37	35	13	30-MAR-23	150000000
37	35	12	30-MAR-23	100000000
37	35	16	31-MAR-23	48100000
37	35	1	06-JUL-23	68400000
37	35	2	06-JUL-23	169100000
37	35	1	03-AUG-23	41400000
37	35	2	23-AUG-23	50000000
37	35	1	06-SEP-23	15874000
37	35	3	06-OCT-23	15743000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	06-OCT-23	50000000
37	35	1	06-OCT-23	46739000
37	35	4	21-NOV-23	8800000
37	35	2	21-NOV-23	14939000
37	35	3	21-NOV-23	50000000
37	35	1	21-NOV-23	20694000
37	35	4	22-DEC-23	8611000
37	35	2	22-DEC-23	13639000
37	35	3	23-FEB-24	16428600
37	35	1	02-MAR-24	20000000
37	35	2	02-MAR-24	20000000
37	35	3	12-MAR-24	135326800
37	35	4	12-MAR-24	100000000
37	35	5	12-MAR-24	100000000
37	35	6	18-MAR-24	10000000
37	35	7	18-MAR-24	9800000
37	35	1	15-MAY-24	17180000
37	35	2	31-MAY-24	50000000
37	35	1	11-JUN-24	40714700
37	35	1	31-JUL-24	49613150
37	35	3	20-SEP-24	20000000
37	35	1	20-SEP-24	50000000
37	35	2	20-SEP-24	26528000
37	35	5	21-SEP-24	30207000
37	35	4	21-SEP-24	74928000
37	35	1	24-OCT-24	22688000
37	35	2	24-OCT-24	62736000
37	35	4	25-OCT-24	12382000
37	35	3	25-OCT-24	3240000
37	35	1	19-DEC-24	100000000
37	35	3	20-DEC-24	44300000
37	35	4	20-DEC-24	8700000
37	35	2	20-DEC-24	9500000
37	35	8	24-DEC-24	4000000
TOTAL (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW				***4457142250***

TOTAL NO. OF ITEMS: ***76***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	19-AUG-10	35026000
TOTAL (6018), :				***35026000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2215: **157**

GRAND TOTAL OF 2215: **6986610241**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	3	22-JAN-14	2500000
2	20	1	19-AUG-21	8750000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***11250000***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4001)ADVGE,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	16-DEC-02	5033000

TOTAL (4001)ADVGE,LUCKNOW : ***5033000***

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-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	23-JAN-06	5334000
TOTAL (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKN(				***5334000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	14-JAN-05	4000000
2	20	1	31-MAR-07	2077000
2	20	38	31-MAR-07	1469556
37	35	4	11-DEC-13	4896000
37	35	9	27-DEC-13	5000000
37	35	2	21-JAN-14	4500000
37	35	19	20-MAR-14	1750000
37	35	13	20-MAR-14	1000000
37	35	8	20-MAR-14	2500000
37	35	9	20-MAR-14	1750000
37	35	10	20-MAR-14	1564500
37	35	14	20-MAR-14	1250000
37	35	17	20-MAR-14	1500000
37	35	20	20-MAR-14	1750000
37	35	21	20-MAR-14	1750000
37	35	15	20-MAR-14	1500000
37	35	12	20-MAR-14	1601000
37	35	16	20-MAR-14	1615000
37	35	18	20-MAR-14	1500000
37	35	22	20-MAR-14	1400000
37	35	39	29-MAR-14	3900000
37	35	42	29-MAR-14	1400000
37	35	35	29-MAR-14	4250000
37	35	36	29-MAR-14	4250000
37	35	37	29-MAR-14	3250000
37	35	40	29-MAR-14	1750000
37	35	38	29-MAR-14	2750000
37	35	41	29-MAR-14	1399000
37	35	1	05-SEP-14	1616000
37	35	10	11-SEP-14	845795
37	35	11	11-SEP-14	984892
37	35	2	19-NOV-14	3750000
37	35	12	30-DEC-14	1587000
37	35	1	27-JAN-15	20547
37	35	2	27-JAN-15	312204
37	35	2	13-MAR-15	2320000
37	35	3	13-MAR-15	2571000
37	35	4	13-MAR-15	4300000
37	35	19	18-MAR-15	3900000
37	35	38	25-MAR-15	120185
37	35	52	29-MAR-15	2730000
37	35	68	31-MAR-15	2500000

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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	66	31-MAR-15	192880
37	35	2	12-JUN-15	2320000
37	35	3	12-JUN-15	3900000
37	35	1	12-JUN-15	4300000
37	35	13	30-JUN-15	4498389
37	35	5	12-AUG-15	11003000
37	35	8	12-AUG-15	49689
37	35	4	12-AUG-15	10548769
37	35	30	30-MAR-16	90793800
37	35	32	31-MAR-16	4000000
37	35	31	31-MAR-16	4000000
37	35	5	20-MAY-16	2000000
37	35	1	09-JUN-16	5010000
37	35	6	13-JUN-16	5000000
37	35	12	16-JUN-16	1220
37	35	10	16-JUN-16	125495
37	35	9	16-JUN-16	802071
37	35	11	16-JUN-16	1867159
37	35	8	16-JUN-16	27935
37	35	13	16-JUN-16	1915443
37	35	11	24-AUG-16	721
37	35	6	24-AUG-16	220216
37	35	9	24-AUG-16	10879
37	35	10	24-AUG-16	221689
37	35	12	24-AUG-16	340889
37	35	15	24-AUG-16	37507
37	35	5	24-AUG-16	535
37	35	14	24-AUG-16	643510
37	35	8	24-AUG-16	277466
37	35	7	24-AUG-16	90054
37	35	1	06-OCT-16	56178
37	35	2	06-OCT-16	1491737
37	35	12	29-OCT-16	1416
37	35	22	18-MAR-17	1869000
37	35	28	23-MAR-17	15000000
37	35	26	23-MAR-17	5000000
37	35	25	23-MAR-17	751975
37	35	23	23-MAR-17	1780000
37	35	33	23-MAR-17	3180
37	35	34	23-MAR-17	3604931
37	35	29	23-MAR-17	3658000
37	35	27	23-MAR-17	3800000

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	32	23-MAR-17	456219
37	35	31	23-MAR-17	1744
37	35	38	29-MAR-17	1264832
37	35	27	30-MAR-18	7357000
37	35	28	30-MAR-18	11233000
37	35	7	31-OCT-18	28677000
37	35	25	26-MAR-19	3352000
37	35	24	26-MAR-19	3500000
37	35	23	26-MAR-19	11500000
37	35	30	29-MAR-19	21300000
37	35	1	06-DEC-19	7042000
37	35	3	10-JAN-20	2004000
37	35	10	28-MAR-20	23778500
37	35	11	28-MAR-20	11255500
37	35	12	28-MAR-20	20230500
37	35	14	31-MAR-20	6930000
37	35	8	23-NOV-20	5500000
37	35	32	31-MAR-21	835900
37	35	30	31-MAR-21	10000000
37	35	31	31-MAR-21	835900
37	35	4	14-SEP-21	35928000
37	35	3	14-SEP-21	20000000
37	35	1	04-JAN-22	20000000
37	35	2	06-JAN-22	4301000
37	35	7	07-MAR-22	747750
37	35	4	23-JUL-22	2000000
37	35	5	14-OCT-22	40000000
37	35	6	15-OCT-22	11443000
37	35	13	30-SEP-23	2243000
37	35	9	19-MAR-24	1500000
37	35	16	20-MAR-24	1500000
37	35	28	27-MAR-24	26200000
37	35	29	27-MAR-24	9999000
37	35	34	31-MAR-24	32078500
TOTAL (4183)DM,LUCKNOW :				***671089757***

TOTAL NO. OF ITEMS: ***118***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	5	27-OCT-08	47075000
TOTAL (4217)DM,LUCKNOW LUCKNOW :				***47075000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	16-OCT-14	2500000
2	20	17	25-FEB-15	1250000
2	20	12	29-JUN-15	5000000
TOTAL (6001), :				***8750000***

TOTAL NO. OF ITEMS: ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	16-FEB-21	47359600
37	35	28	28-MAR-21	2140000
37	35	1	03-AUG-23	21757000
37	35	1	10-OCT-23	16700000
TOTAL (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW				***87956600***

TOTAL NO. OF ITEMS: ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6022),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	48	43	31-MAR-02	1601000
TOTAL (6022), :				***1601000***

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
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	3	27-SEP-04	3522000
2	20	4	27-SEP-04	7760000
TOTAL (6028), :				***11282000***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6072),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	12-MAR-19	12225000
2	20	1	03-OCT-19	14706000
2	20	9	27-MAR-20	14706000
2	20	6	19-JUN-20	8750000
2	20	1	08-FEB-21	17500000
2	20	10	26-NOV-21	8750000
2	20	11	11-MAR-22	17500000
2	20	15	27-MAR-23	17500000
2	20	35	31-MAR-23	8750000
2	20	1	16-JUN-23	8750000
2	20	27	27-MAR-24	8750000
2	20	6	31-JUL-24	10000000
TOTAL (6072), :				***147887000***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2217: **145**

GRAND TOTAL OF 2217: **997258357**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	42	22-SEP-21	2456518
15	20	2	03-JAN-22	459586
15	20	31	18-AUG-22	782738
15	20	47	24-AUG-22	430749
15	20	143	20-MAR-24	314435
15	20	58	19-SEP-24	400000
TOTAL (2295)CVETO,LUCKNOW :				***4844026***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2403: **6**

GRAND TOTAL OF 2403: **4844026**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	05-JUN-15	2562439
16	20	2	12-JAN-21	9015300
16	20	7	14-JAN-21	2192400
16	20	1	04-FEB-21	388137
16	20	4	09-FEB-21	651840
16	20	9	18-FEB-21	10472700
16	20	1	01-MAR-21	46424
16	20	2	01-MAR-21	43425
16	20	25	27-MAR-21	11555974
16	20	1	17-JUN-21	11481410
16	20	2	28-AUG-21	11322200
16	20	1	03-NOV-21	12301706
16	20	2	17-DEC-21	367684
16	20	1	03-JAN-22	1034767
16	20	4	17-FEB-22	727800
16	20	8	24-FEB-22	865800
16	20	6	09-MAR-22	12669390
16	20	8	21-MAR-22	12669390
16	20	1	30-MAY-22	25432361
16	20	3	11-AUG-22	3978840
16	20	2	03-NOV-22	1279146
16	20	2	19-DEC-22	14056570
16	20	1	21-JAN-23	2380570
16	20	6	03-MAR-23	447659
16	20	5	03-MAR-23	16234320
16	20	17	21-MAR-23	831487
16	20	16	21-MAR-23	6348819
16	20	24	28-MAR-23	1279146
16	20	1	25-APR-23	34336646
16	20	2	28-APR-23	18536393
16	20	1	20-MAY-23	3291035
16	20	2	12-JUN-23	10826250
16	20	2	15-JUL-23	268668
16	20	3	26-AUG-23	5743323
16	20	1	01-SEP-23	704240
16	20	2	02-DEC-24	875286
16	20	6	06-DEC-24	374939
16	20	7	24-DEC-24	19399730
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW :				***266994214***

TOTAL NO. OF ITEMS: ***38***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2404**

TOTAL NO. OF ITEMS MH 2404: **38**

GRAND TOTAL OF 2404: **266994214**

MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	29-JUN-24	39500
17	20	6	13-AUG-24	65856
17	20	10	28-AUG-24	97152

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	13	28-AUG-24	7000
17	20	4	10-SEP-24	5000
17	20	5	11-SEP-24	121600
17	20	3	09-OCT-24	24573
17	20	12	25-OCT-24	80330
17	20	7	25-OCT-24	17552
17	20	5	22-NOV-24	26688
17	20	4	22-NOV-24	296160
17	20	16	23-NOV-24	19110
17	20	15	23-NOV-24	943
17	20	17	26-NOV-24	75053
17	20	3	04-DEC-24	352320
17	20	4	04-DEC-24	72864
17	20	5	11-DEC-24	197440
17	20	7	16-DEC-24	29913
17	20	9	20-DEC-24	10024
17	20	11	20-DEC-24	66368
17	20	12	20-DEC-24	234880
17	20	14	30-DEC-24	11271
TOTAL (4362)DYDIR,FISHRIES LUCKNOW :				***1851597***

TOTAL NO. OF ITEMS: ***22***

TOTAL NO. OF ITEMS MH 2405: **22**

GRAND TOTAL OF 2405: **1851597**

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2415**
DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	17-JUL-06	83000
11	20	28	30-MAR-15	750000
11	20	27	30-MAR-15	150000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***983000***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6005)DGARB,DIR. DIRECTOR GENERAL AGRICULTURE RESEARCH BOARD LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	04-JUN-22	800000
11	20	6	22-SEP-22	300000
11	20	11	30-SEP-22	700000
11	20	11	28-FEB-23	200000
11	20	55	29-MAR-23	5500000
11	20	4	15-OCT-24	2000000
11	20	8	26-NOV-24	2000000
TOTAL (6005)DGARB,DIR. DIRECTOR GENERAL AGRICULTUR				***11500000***

TOTAL NO. OF ITEMS: ***7***

TOTAL NO. OF ITEMS MH 2415: **10**

GRAND TOTAL OF 2415: **12483000**

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **3054**

DDO DESCRIPTION (4903)EECND,EXECUTIVE ENGINEER CON. DIV-2 LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
58	20	29	21-OCT-24	375000
TOTAL (4903)EECND,EXECUTIVE ENGINEER CON. DIV-2 LUCKNOW:				***375000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 3054: **1**

GRAND TOTAL OF 3054: **375000**

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **4210**

DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	11	28-DEC-12	134723500
31	35	10	28-DEC-12	7880500
31	35	7	21-FEB-13	2440000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***145044000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 4210: **3**

GRAND TOTAL OF 4210: **145044000**

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	12-AUG-09	74200000
TOTAL (4217)DM,LUCKNOW LUCKNOW :				***74200000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **1**

GRAND TOTAL OF 4217: **74200000**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2014**

DDO DESCRIPTION (6016),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
42	20	20	08-FEB-24	30000
42	20	19	08-FEB-24	59000
42	20	75	20-FEB-24	16937
42	20	76	20-FEB-24	13772
42	20	7	05-JUN-24	30000
42	20	8	05-JUN-24	77302
42	20	6	05-JUN-24	56898
42	20	44	21-JUN-24	30725
42	20	51	22-JUL-24	56898
42	20	50	22-JUL-24	68965
42	20	49	22-JUL-24	30000
42	20	19	08-AUG-24	56898
42	20	18	08-AUG-24	30000
42	20	20	08-AUG-24	57806
42	20	26	13-AUG-24	9677
42	20	52	22-AUG-24	48613
42	20	51	22-AUG-24	15630
42	20	26	16-OCT-24	45968
42	20	17	09-NOV-24	30000
42	20	18	09-NOV-24	19914
42	20	19	09-NOV-24	23758
42	20	24	12-DEC-24	149051
42	20	25	12-DEC-24	30000
TOTAL (6016), :				***987812***

TOTAL NO. OF ITEMS: ***23***

TOTAL NO. OF ITEMS MH 2014: **23**

GRAND TOTAL OF 2014: **987812**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	157	29-JUN-24	333333000
TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW				***333333000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2643)DGMEE,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	85	16-DEC-24	846610
TOTAL (2643)DGMEE,LUCKNOW-2 :				***846610***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**
DDO DESCRIPTION (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	101	22-AUG-22	500000
32	20	572	31-MAR-23	500000
TOTAL (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKN				***1000000***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**
DDO DESCRIPTION (2764)DIRHM,HOMOEOPATHIC NIDESHALAY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
34	20	312	27-MAR-23	133000
34	20	173	29-FEB-24	100000
TOTAL (2764)DIRHM,HOMOEOPATHIC NIDE				***233000***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	58	12-JAN-22	200000000
31	20	149	15-MAR-22	200000000
31	20	144	23-JUN-22	200000000
31	20	116	24-AUG-22	200000000
31	20	117	24-AUG-22	70000000
31	20	68	17-OCT-22	200000000
31	20	139	29-DEC-22	200000000
31	20	21	06-JAN-23	50000000
31	20	44	09-FEB-23	200000000
31	20	504	31-MAR-23	70000000
31	20	14	27-APR-23	216666000
31	20	147	30-JUN-23	216666000
31	20	52	08-SEP-23	216666000
31	20	4	01-NOV-23	80000000
31	20	6	01-NOV-23	216666000
31	20	6	01-MAR-24	216668000
31	20	430	27-MAR-24	20000000
31	20	519	30-MAR-24	85300000
31	20	12	25-APR-24	333333000
31	20	156	29-JUN-24	50266000
TOTAL (6011), :				***3242231000***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2210: **26**

GRAND TOTAL OF 2210: **3577643610**

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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	102	31-MAR-18	2533254
35	20	101	31-MAR-18	21599813
35	20	103	31-MAR-18	6575754
35	20	66	31-MAR-19	15787905
35	20	56	31-MAR-21	6826044
35	20	59	31-MAR-21	6575754
35	20	57	31-MAR-21	21599813
35	20	58	31-MAR-21	2533254
35	20	49	31-MAR-22	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	35	6	31-MAR-16	337192000
37	35	2	28-DEC-17	38114358
37	35	5	28-MAR-19	101654000
37	35	2	14-JUN-19	21667278
37	35	1	18-DEC-19	1431726000
37	35	1	22-OCT-20	3545574000
37	35	3	15-DEC-20	15858915
37	35	2	06-FEB-21	556978428
37	35	3	15-FEB-21	161095547
37	35	3	23-MAR-21	854600000
37	35	1	08-MAR-22	6734468572
37	35	9	31-MAR-22	289600000
37	35	10	31-MAR-22	144800000
37	35	2	29-AUG-22	96533333
37	35	3	19-SEP-22	5500000
37	35	5	29-SEP-22	1833333
37	35	4	28-DEC-22	95568000
37	35	5	28-DEC-22	35360160
37	35	6	28-DEC-22	27801600
37	35	7	28-DEC-22	31856000
37	35	9	24-FEB-23	33338000
37	35	8	24-FEB-23	9267000
37	35	3	24-FEB-23	60269000
37	35	7	24-FEB-23	54294000
37	35	6	24-FEB-23	451114000
37	35	2	24-FEB-23	2699136000
37	35	4	24-FEB-23	446784400
37	35	5	24-FEB-23	511940000
37	35	2	31-MAY-23	138770000
37	35	1	31-MAY-23	92513333
37	20	1	28-JUN-23	8250000
37	20	1	07-JUL-23	2750000
37	35	3	13-SEP-23	182632000
37	35	8	13-SEP-23	3475000
37	35	2	13-SEP-23	39546505
37	35	7	13-SEP-23	100082663
37	35	4	13-SEP-23	2563050000
37	35	5	13-SEP-23	32166666
37	35	6	13-SEP-23	48250000
37	35	1	13-SEP-23	35801000
37	20	10	21-SEP-23	2750000
37	20	9	21-SEP-23	8250000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2215**
DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21-OCT-23	57895495
37	20	1	14-DEC-23	2750000
37	35	2	15-DEC-23	100000000
37	20	2	09-FEB-24	8250000
37	20	1	09-FEB-24	2750000
37	20	1	18-MAR-24	8250000
37	20	1	16-MAY-24	2750000
37	20	1	20-JUN-24	8250000
37	20	1	08-AUG-24	2750000
37	20	1	26-SEP-24	8250000
37	35	5	20-DEC-24	200000000
37	35	2	20-DEC-24	289675000
37	35	3	20-DEC-24	64416667
37	35	4	20-DEC-24	450000000
37	20	6	24-DEC-24	2750000
TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:				***23260948253***

TOTAL NO. OF ITEMS: ***57***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6021),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
93	35	5	25-MAR-22	8701000
93	35	3	25-MAR-22	157596000
93	35	6	25-MAR-22	41246250
93	35	4	25-MAR-22	199446000
93	35	1	18-AUG-22	173400000
93	35	2	16-SEP-22	60000000
93	35	2	09-DEC-22	122418000
93	35	1	09-DEC-22	58251500
93	35	3	31-MAR-23	36214000
93	35	2	13-JUL-23	166885000
93	35	1	23-JAN-24	10600000
93	35	4	16-FEB-24	195800000
93	35	3	16-FEB-24	12338613
93	35	5	23-FEB-24	89834000
93	35	2	30-MAR-24	45500000
93	35	3	30-MAR-24	39042000
93	35	2	17-AUG-24	5000000
93	35	2	27-SEP-24	370524000
93	35	1	06-DEC-24	5000000
TOTAL (6021), :				***1797796363***

TOTAL NO. OF ITEMS: ***19***

TOTAL NO. OF ITEMS MH 2215: **76**

GRAND TOTAL OF 2215: **25058744616**

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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	24	28-JUN-24	351205043
13	20	23	28-JUN-24	505887200
13	20	16	28-SEP-24	344003776
13	20	17	28-SEP-24	505887200
13	20	6	30-DEC-24	333180976
13	20	7	30-DEC-24	505887200
TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI				***2546051395***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2216: **6**

GRAND TOTAL OF 2216: **2546051395**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	11	18-SEP-08	251580000
37	48	12	27-SEP-08	47934000
83	20	16	12-MAY-09	170808000
83	20	15	12-MAY-09	3300000
83	20	17	12-MAY-09	98523000
37	20	19	12-MAY-09	16674000
37	20	5	09-DEC-09	1638000
37	20	6	09-DEC-09	9485000
37	20	7	09-DEC-09	7809500
83	20	13	15-SEP-10	370741568
83	20	37	21-SEP-10	4208000
83	20	36	21-SEP-10	2900000
37	35	23	16-DEC-13	27927000
37	35	21	16-DEC-13	10581000
83	35	20	16-DEC-13	45658500
37	35	22	16-DEC-13	10185000
37	35	9	13-JAN-14	25832500
83	35	16	18-JAN-14	14317500
37	35	3	05-MAR-14	1996500
83	35	10	10-MAR-14	599000
83	35	9	10-MAR-14	36527000
83	35	8	10-MAR-14	2234500
83	35	7	10-MAR-14	5164500
83	35	11	10-MAR-14	38161800
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER				***1204785868***

TOTAL NO. OF ITEMS: ***24***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2530)ADGP,FIRE SERVICES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	14-MAY-15	50000000
TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW :				***50000000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	20	14-JAN-09	7500000
37	48	21	14-JAN-09	49081600
TOTAL (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO :				***56581600***

TOTAL NO. OF ITEMS: ***2***

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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-DEC-14	3278000
37	35	39	22-SEP-15	1771080
37	35	12	12-OCT-15	198290000
37	35	13	12-OCT-15	79235000
37	35	29	16-OCT-15	29802000
37	35	19	23-DEC-15	9900000
37	35	18	23-DEC-15	4097480
37	35	1	01-MAR-16	322687000
37	35	11	09-MAR-16	100000000
37	20	108	28-MAR-16	61000000
37	35	126	30-MAR-16	6120000
37	35	8	19-AUG-16	32337300
37	35	91	28-MAR-17	732000
37	35	1	02-AUG-17	7000000
37	35	21	23-JAN-18	10954000
37	35	18	07-DEC-18	97300000
37	35	62	28-JAN-19	175088000
37	35	40	20-FEB-19	36374509
37	35	7	09-MAR-19	44912000
37	35	6	09-MAR-19	33775000
37	35	5	09-MAR-19	33775000
37	35	102	27-MAR-19	5700000
37	35	5	16-MAY-19	70955000
37	35	1	06-SEP-19	80000000
37	35	32	25-SEP-19	23099000
37	35	47	19-MAR-20	45946000
37	35	10	16-JUL-20	100000000
37	35	4	06-JAN-21	1101863364
37	35	5	05-FEB-21	193825000
37	35	100	31-MAR-21	1841200000
37	35	99	31-MAR-21	2101200000
37	35	39	16-MAR-22	309000000
37	35	40	16-MAR-22	250000000
37	35	41	16-MAR-22	250000000
37	35	28	29-JUL-22	1360000000
37	35	27	29-JUL-22	1360000000
37	35	8	05-AUG-22	465000000
37	35	12	05-AUG-22	490000000
37	35	11	05-AUG-22	25000000
37	35	13	05-AUG-22	490000000
37	35	14	05-AUG-22	490000000
37	35	10	05-AUG-22	490000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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	7	05-AUG-22	490000000
37	35	9	05-AUG-22	465000000
37	35	15	05-AUG-22	490000000
37	35	6	05-AUG-22	25000000
37	35	32	17-AUG-22	245000000
37	35	33	17-AUG-22	245000000
37	35	31	17-AUG-22	245000000
37	35	30	17-AUG-22	245000000
37	35	28	17-AUG-22	490000000
37	35	29	17-AUG-22	490000000
37	35	48	29-AUG-22	155335000
37	35	28	21-SEP-22	485000000
37	35	29	21-SEP-22	490000000
37	35	3	03-OCT-22	105825000
37	35	8	13-OCT-22	1553504000
37	35	9	13-OCT-22	1089060000
37	35	7	13-OCT-22	2571576000
37	35	22	17-OCT-22	245000000
37	35	23	17-OCT-22	245000000
37	35	26	17-OCT-22	245000000
37	35	24	17-OCT-22	245000000
37	35	27	17-OCT-22	245000000
37	35	25	17-OCT-22	245000000
37	35	35	19-OCT-22	5000000
37	35	32	19-OCT-22	490000000
37	35	34	19-OCT-22	490000000
37	35	33	19-OCT-22	490000000
37	35	31	19-OCT-22	490000000
37	35	44	21-OCT-22	1382400000
37	35	45	21-OCT-22	2133400000
37	35	43	21-OCT-22	2495860000
37	35	4	01-NOV-22	245000000
37	35	5	01-NOV-22	245000000
37	35	39	21-NOV-22	490000000
37	35	37	21-NOV-22	75879750
37	35	36	21-NOV-22	48089500
37	35	56	25-NOV-22	310000000
37	35	57	25-NOV-22	490000000
37	35	2	02-DEC-22	490000000
37	35	8	05-DEC-22	180000000
37	35	25	13-DEC-22	102393000
37	35	23	13-DEC-22	77813750

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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	64	27-DEC-22	490000000
37	35	68	31-DEC-22	490000000
37	35	69	31-DEC-22	490000000
37	35	7	05-JAN-23	490000000
37	35	8	05-JAN-23	490000000
37	35	15	05-JAN-23	490000000
37	35	9	05-JAN-23	490000000
37	35	13	05-JAN-23	490000000
37	35	10	05-JAN-23	490000000
37	35	14	05-JAN-23	490000000
37	35	12	05-JAN-23	490000000
37	35	11	05-JAN-23	490000000
37	35	48	24-JAN-23	490000000
37	35	49	24-JAN-23	490000000
37	35	2	03-FEB-23	2834375000
37	35	3	03-FEB-23	2834375000
37	35	6	04-FEB-23	2200582500
37	35	5	04-FEB-23	2200582500
37	35	30	15-FEB-23	490000000
37	35	31	15-FEB-23	490000000
37	35	52	24-FEB-23	490000000
37	35	51	24-FEB-23	490000000
37	35	21	15-MAR-23	490000000
37	35	20	15-MAR-23	490000000
37	35	91	27-MAR-23	63982000
37	35	102	28-MAR-23	77929800
37	35	128	30-MAR-23	304506250
37	35	172	31-MAR-23	1098200000
37	35	174	31-MAR-23	932500000
37	35	183	31-MAR-23	490000000
37	35	173	31-MAR-23	1466700000
37	35	184	31-MAR-23	490000000
37	35	175	31-MAR-23	49610000
37	35	25	26-MAY-23	490000000
37	35	23	26-MAY-23	490000000
37	35	27	26-MAY-23	490000000
37	35	26	26-MAY-23	490000000
37	20	33	31-MAY-23	1560000000
37	20	36	31-MAY-23	760000000
37	20	37	31-MAY-23	640000000
37	20	32	31-MAY-23	1260000000
37	20	35	31-MAY-23	760000000

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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	38	31-MAY-23	940000000
37	20	34	31-MAY-23	1540000000
37	35	50	23-JUN-23	245000000
37	35	49	23-JUN-23	245000000
37	35	48	23-JUN-23	245000000
37	35	47	23-JUN-23	245000000
37	20	56	26-JUN-23	282900000
37	20	57	26-JUN-23	920000000
37	20	60	26-JUN-23	380000000
37	20	59	26-JUN-23	299700000
37	20	61	26-JUN-23	450000000
37	20	58	26-JUN-23	251000000
37	20	70	28-JUN-23	9800000
37	20	68	28-JUN-23	286400000
37	35	67	28-JUN-23	16842408
37	20	69	28-JUN-23	342000000
37	35	12	13-JUL-23	245000000
37	35	13	13-JUL-23	245000000
37	35	27	25-JUL-23	74169800
37	35	28	25-JUL-23	10060880
37	35	36	31-JUL-23	245000000
37	35	37	31-JUL-23	245000000
37	35	11	07-AUG-23	148000000
37	35	18	09-AUG-23	245000000
37	35	19	09-AUG-23	245000000
37	35	32	17-AUG-23	133162750
37	35	33	17-AUG-23	34849500
37	35	54	23-AUG-23	37110000
37	35	57	29-AUG-23	1125000000
37	35	56	29-AUG-23	1571500000
37	20	59	30-AUG-23	5116000000
37	35	21	13-SEP-23	458001000
37	35	16	13-SEP-23	490000000
37	35	12	13-SEP-23	2935000
37	35	15	13-SEP-23	245000000
37	35	22	13-SEP-23	1843023000
37	35	23	13-SEP-23	1396442000
37	35	11	13-SEP-23	3407592
37	35	13	13-SEP-23	38374500
37	35	14	13-SEP-23	245000000
37	35	19	13-SEP-23	490000000
37	35	17	13-SEP-23	3237500

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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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	18	13-SEP-23	3932500
37	35	20	13-SEP-23	904582000
37	35	10	13-SEP-23	490000000
37	35	43	16-SEP-23	245000000
37	35	44	16-SEP-23	245000000
37	35	41	16-SEP-23	245000000
37	35	40	16-SEP-23	245000000
37	35	42	16-SEP-23	245000000
37	35	39	16-SEP-23	245000000
37	35	45	16-SEP-23	11837000
37	20	50	19-SEP-23	7674000000
37	35	56	21-SEP-23	3801000
37	35	54	21-SEP-23	1780632500
37	35	53	21-SEP-23	1780632500
37	35	51	21-SEP-23	28921745
37	35	52	21-SEP-23	14620500
37	35	55	21-SEP-23	4670715
37	35	69	29-SEP-23	9541048
37	35	70	29-SEP-23	20064031
37	35	4	05-OCT-23	154389000
37	35	5	05-OCT-23	12488500
37	35	24	13-OCT-23	2225582
37	35	23	13-OCT-23	214392750
37	35	46	21-OCT-23	1085800000
37	35	44	21-OCT-23	199766000
37	35	51	21-OCT-23	490000000
37	35	49	21-OCT-23	1703000
37	35	52	21-OCT-23	980000000
37	35	53	21-OCT-23	367500000
37	35	45	21-OCT-23	1224400000
37	35	47	21-OCT-23	53000000
37	35	48	21-OCT-23	4731724
37	35	54	21-OCT-23	367500000
37	35	50	21-OCT-23	19381000
37	35	61	31-OCT-23	211989940
37	35	58	31-OCT-23	17367518
37	35	59	31-OCT-23	176032355
37	35	60	31-OCT-23	56000000
37	35	15	10-NOV-23	207444450
37	35	16	10-NOV-23	482967941
37	35	14	10-NOV-23	25237500
37	35	18	10-NOV-23	5883314

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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	17	10-NOV-23	8485500
37	35	23	23-NOV-23	424812000
37	35	25	23-NOV-23	143262300
37	35	24	23-NOV-23	289994100
37	35	27	23-NOV-23	64571500
37	35	26	23-NOV-23	95864500
37	35	45	30-NOV-23	177339300
37	35	43	30-NOV-23	3346000
37	35	44	30-NOV-23	6989000
37	35	17	02-DEC-23	490000000
37	35	15	02-DEC-23	490000000
37	35	16	02-DEC-23	490000000
37	35	19	02-DEC-23	81000000
37	35	20	02-DEC-23	1000000000
37	35	18	02-DEC-23	490000000
37	35	31	14-DEC-23	285628800
37	35	40	14-DEC-23	158580300
37	20	35	14-DEC-23	125000000
37	35	34	14-DEC-23	74979500
37	35	33	14-DEC-23	19824000
37	35	37	14-DEC-23	130581100
37	35	32	14-DEC-23	35725200
37	35	36	14-DEC-23	154457100
37	35	41	14-DEC-23	852262500
37	35	53	15-DEC-23	490000000
37	35	54	15-DEC-23	65229000
37	35	56	15-DEC-23	490000000
37	35	55	15-DEC-23	15084600
37	35	52	15-DEC-23	490000000
37	35	51	15-DEC-23	490000000
37	35	63	22-DEC-23	94975000
37	35	66	22-DEC-23	23532000
37	35	67	22-DEC-23	106487500
37	35	91	28-DEC-23	367500000
37	35	84	28-DEC-23	367500000
37	35	87	28-DEC-23	2991114
37	35	88	28-DEC-23	66871700
37	35	89	28-DEC-23	290380600
37	35	85	28-DEC-23	117454000
37	35	90	28-DEC-23	32905600
37	35	86	28-DEC-23	13396900
37	20	6	03-JAN-24	1420290000

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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	5	03-JAN-24	1426140000
37	20	9	03-JAN-24	955100000
37	20	7	03-JAN-24	1206000000
37	20	8	03-JAN-24	680000000
37	20	4	03-JAN-24	746600000
37	20	3	03-JAN-24	720540000
37	35	26	11-JAN-24	37500000
37	35	25	11-JAN-24	31976058
37	35	22	11-JAN-24	169947500
37	35	21	11-JAN-24	26835450
37	35	28	11-JAN-24	100823000
37	35	24	11-JAN-24	31976059
37	35	23	11-JAN-24	135300000
37	35	27	11-JAN-24	82031000
37	35	34	17-JAN-24	150144700
37	35	38	17-JAN-24	1011153200
37	35	39	17-JAN-24	94923345
37	35	37	17-JAN-24	135665552
37	35	55	24-JAN-24	8637646
37	35	56	24-JAN-24	612500000
37	35	59	24-JAN-24	77667600
37	35	60	24-JAN-24	612500000
37	35	57	24-JAN-24	1545227
37	35	61	24-JAN-24	30000000
37	35	58	24-JAN-24	52810756
37	35	62	24-JAN-24	29785000
37	35	13	03-FEB-24	160000000
37	35	14	03-FEB-24	13016717
37	35	28	09-FEB-24	56164300
37	35	27	09-FEB-24	15576530
37	35	32	09-FEB-24	6921745
37	35	30	09-FEB-24	367500000
37	35	31	09-FEB-24	367500000
37	35	29	09-FEB-24	25108397
37	35	38	15-FEB-24	254837000
37	35	37	15-FEB-24	184998000
37	35	54	22-FEB-24	1630000000
37	35	55	22-FEB-24	1605000000
37	35	56	22-FEB-24	856316597
37	35	57	22-FEB-24	898345323
37	35	53	22-FEB-24	28897000
37	35	65	23-FEB-24	1189863

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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	64	23-FEB-24	5331263000
37	20	63	23-FEB-24	3554175000
37	35	66	28-FEB-24	37500000
37	20	7	01-MAR-24	500000000
37	20	6	01-MAR-24	255000000
37	20	5	01-MAR-24	410000000
37	20	4	01-MAR-24	400000000
37	35	8	01-MAR-24	5436364
37	35	3	01-MAR-24	225905000
37	35	9	01-MAR-24	10902000
37	35	30	11-MAR-24	35178172
37	35	29	11-MAR-24	570621
37	35	31	11-MAR-24	727716000
37	35	28	11-MAR-24	23532000
37	35	62	15-MAR-24	8500178
37	35	57	15-MAR-24	1630408
37	35	59	15-MAR-24	20583000
37	35	61	15-MAR-24	6624412
37	35	56	15-MAR-24	12224320
37	35	60	15-MAR-24	39634616
37	35	58	15-MAR-24	593114000
37	35	55	15-MAR-24	500000000
37	35	91	18-MAR-24	4184199
37	35	92	18-MAR-24	1777222
37	35	103	18-MAR-24	245384000
37	35	93	18-MAR-24	95000000
37	35	89	18-MAR-24	2013444500
37	35	94	18-MAR-24	91031500
37	35	88	18-MAR-24	155255000
37	35	90	18-MAR-24	5386314
37	35	102	18-MAR-24	42256000
37	35	104	19-MAR-24	2307651900
37	35	105	19-MAR-24	121476500
37	35	114	20-MAR-24	20000000
37	20	119	20-MAR-24	3554175000
37	35	120	20-MAR-24	192486500
37	35	116	20-MAR-24	40160000
37	35	115	20-MAR-24	237963000
37	20	118	20-MAR-24	5331263000
37	35	113	20-MAR-24	95628000
37	35	145	23-MAR-24	26962500
37	35	160	29-MAR-24	367500000

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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	159	29-MAR-24	367500000
37	35	181	30-MAR-24	65768000
37	35	180	30-MAR-24	88811000
37	35	182	30-MAR-24	3490469
37	35	183	30-MAR-24	25512000
37	35	185	31-MAR-24	50687000
37	35	196	31-MAR-24	26879000
37	35	192	31-MAR-24	118925000
37	35	186	31-MAR-24	612500000
37	35	188	31-MAR-24	316300000
37	35	190	31-MAR-24	1566585000
37	35	189	31-MAR-24	9026622
37	35	187	31-MAR-24	612500000
37	35	191	31-MAR-24	1627117
37	35	193	31-MAR-24	3383827
37	35	184	31-MAR-24	39999000
37	35	22	16-MAY-24	19867740
37	35	30	30-MAY-24	3750000
37	35	29	30-MAY-24	33750000
37	35	28	30-MAY-24	3750000
37	35	31	30-MAY-24	7500000
37	35	18	13-JUN-24	120000000
37	35	29	15-JUN-24	20579203
37	20	24	15-JUN-24	171743000
37	20	22	15-JUN-24	1069007000
37	35	27	15-JUN-24	23979991
37	20	30	15-JUN-24	366271000
37	20	26	15-JUN-24	589745000
37	20	23	15-JUN-24	144302000
37	20	25	15-JUN-24	70440000
37	20	21	15-JUN-24	169885000
37	35	28	15-JUN-24	39040063
37	35	35	20-JUN-24	4848574
37	35	34	20-JUN-24	20277086
37	35	33	20-JUN-24	6577891
37	35	40	24-JUN-24	618645000
37	35	41	24-JUN-24	1855800000
37	35	39	24-JUN-24	3711600000
37	35	13	10-JUL-24	1371420000
37	35	15	10-JUL-24	1920000000
37	35	14	10-JUL-24	2194280000
37	35	40	19-JUL-24	2134266

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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	52	25-JUL-24	46784000
37	35	53	25-JUL-24	82000000
37	35	55	30-JUL-24	14615788
37	35	54	30-JUL-24	20400000
37	35	18	08-AUG-24	122154200
37	35	17	08-AUG-24	58418000
37	35	30	14-AUG-24	13816442
37	35	49	22-AUG-24	56248757
37	35	50	22-AUG-24	283237053
37	35	53	22-AUG-24	235385000
37	35	51	22-AUG-24	23733402
37	35	52	22-AUG-24	56030116
37	35	66	31-AUG-24	750000000
37	35	64	31-AUG-24	385790000
37	35	63	31-AUG-24	2750000000
37	35	65	31-AUG-24	16827500
37	35	3	03-SEP-24	140861000
37	35	5	03-SEP-24	125907500
37	35	4	03-SEP-24	455294500
37	35	20	12-SEP-24	26891000
37	35	19	12-SEP-24	1570353
37	35	29	19-SEP-24	92349000
37	35	34	26-SEP-24	95000000
37	35	12	07-OCT-24	500000000
37	35	9	07-OCT-24	142789000
37	35	13	07-OCT-24	347073000
37	35	11	07-OCT-24	750000000
37	35	10	07-OCT-24	750000000
37	35	16	10-OCT-24	330601000
37	35	18	10-OCT-24	396721000
37	35	17	10-OCT-24	595083000
37	35	25	16-OCT-24	109986000
37	35	26	16-OCT-24	7795419
37	35	27	16-OCT-24	24392000
37	35	28	16-OCT-24	7570000
37	35	45	18-OCT-24	76653978
37	35	44	18-OCT-24	2443522
37	35	43	18-OCT-24	17900000
37	20	46	21-OCT-24	4965801000
37	35	66	25-OCT-24	19867740
37	35	65	25-OCT-24	48942500
37	35	63	25-OCT-24	41854000

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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	64	25-OCT-24	229933000
37	35	79	29-OCT-24	1071338
37	35	78	29-OCT-24	8013000
37	35	80	29-OCT-24	19959062
37	20	1	05-NOV-24	7448700000
37	35	3	05-NOV-24	16250000
37	35	5	05-NOV-24	90720000
37	35	4	05-NOV-24	6421341
37	35	2	05-NOV-24	1739996
37	20	7	03-DEC-24	7448702000
37	20	6	03-DEC-24	4965801000
37	35	41	12-DEC-24	65114000
37	35	33	12-DEC-24	15526594
37	35	32	12-DEC-24	16250000
37	35	36	12-DEC-24	14903000
37	35	35	12-DEC-24	23341835
37	35	39	12-DEC-24	99061000
37	35	23	12-DEC-24	193974000
37	35	28	12-DEC-24	200497700
37	35	21	12-DEC-24	1047100000
37	35	26	12-DEC-24	24789000
37	35	24	12-DEC-24	67229319
37	35	38	12-DEC-24	65000000
37	35	20	12-DEC-24	202900000
37	35	19	12-DEC-24	14872000
37	35	22	12-DEC-24	83000000
37	35	75	24-DEC-24	250000000
37	35	68	24-DEC-24	334205000
37	35	71	24-DEC-24	280130907
37	35	70	24-DEC-24	107623000
37	35	72	24-DEC-24	143246000
37	35	73	24-DEC-24	64385000
37	35	69	24-DEC-24	463875000
37	35	74	24-DEC-24	50000000
37	20	79	26-DEC-24	1540993000
37	20	77	26-DEC-24	850000000
37	20	81	26-DEC-24	421800000
37	20	80	26-DEC-24	1065000000
37	20	82	26-DEC-24	787500000
37	20	76	26-DEC-24	510000000
37	20	78	26-DEC-24	1730000000
37	35	88	31-DEC-24	31709567

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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	90	31-DEC-24	199874000
37	35	87	31-DEC-24	9931392
37	20	86	31-DEC-24	199007000
37	35	89	31-DEC-24	3990256
TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:				***228083909257***

TOTAL NO. OF ITEMS: ***466***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4652)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	46	13-MAR-07	14376000
TOTAL (4652)DSWO,LUCKNOW-2 LUCKNOW-2 :				***14376000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4671)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	69	24-MAR-23	6311000
2	20	5	06-JUN-23	6311000
2	20	65	23-SEP-23	6311000
2	20	17	07-MAR-24	6311000
2	20	16	07-JUN-24	7500000
2	20	55	28-AUG-24	15000000
TOTAL (4671)DSWO,LUCKNOW-2 LUCKNOW-2 :				***47744000***

TOTAL NO. OF ITEMS: ***6***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	02-FEB-22	601705
2	20	4	03-FEB-22	410646
2	20	4	03-MAR-22	601705
2	20	32	16-MAR-22	346488
2	20	65	25-MAR-22	2507714
2	20	66	25-MAR-22	3500000
2	20	3	01-MAR-23	211485
2	20	4	02-MAR-23	2027531
2	20	5	02-MAR-23	144500
2	20	6	02-MAR-23	37760
2	20	18	14-MAR-23	295599
2	20	22	17-MAR-23	211485
2	20	24	17-MAR-23	1179
2	20	23	17-MAR-23	391
2	20	38	18-MAR-23	601704
2	20	37	18-MAR-23	100000
2	20	50	20-MAR-23	24987
2	20	51	20-MAR-23	42300
2	20	43	22-JUN-23	1179
2	20	52	24-JUN-23	211485
2	20	53	24-JUN-23	593863
2	20	11	13-JUL-23	1179
2	20	15	14-JUL-23	400
2	20	25	20-JUL-23	23600
2	20	38	16-SEP-23	2041109
2	20	58	22-SEP-23	388
2	20	66	26-SEP-23	1179
2	20	67	26-SEP-23	57348
2	20	41	30-NOV-23	1179
2	20	42	30-NOV-23	351
2	20	50	15-DEC-23	211485
2	20	58	21-DEC-23	7500
2	20	57	21-DEC-23	2470
2	20	1	03-JAN-24	208756
2	20	19	11-JAN-24	40425
2	20	33	17-JAN-24	18703
2	20	47	19-JAN-24	274035
2	20	63	27-JAN-24	4958
2	20	67	31-JAN-24	2108296
2	20	2	01-MAR-24	478936
2	20	16	10-MAY-24	420000
2	20	10	10-MAY-24	1179

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	14	10-MAY-24	2470
2	20	15	10-MAY-24	400
2	20	12	10-MAY-24	505365
2	20	13	10-MAY-24	211485
2	20	21	15-MAY-24	663
2	20	24	25-MAY-24	2470
2	20	25	25-MAY-24	1179
2	20	23	25-MAY-24	219
2	20	10	06-JUL-24	520875
2	20	6	06-JUL-24	1179
2	20	11	06-JUL-24	211485
2	20	7	06-JUL-24	237
2	20	41	20-JUL-24	5000
2	20	44	20-JUL-24	24000
2	20	43	20-JUL-24	590
2	20	42	20-JUL-24	2470
2	20	6	01-AUG-24	452362
2	20	5	01-AUG-24	1179
2	20	4	01-AUG-24	2469
2	20	2	01-AUG-24	211485
2	20	3	01-AUG-24	20240
2	20	67	31-AUG-24	495128
2	20	7	06-SEP-24	1179
2	20	8	06-SEP-24	2470
2	20	6	06-SEP-24	12
2	20	21	13-SEP-24	232500
2	20	27	18-SEP-24	462
2	20	31	20-SEP-24	1178
2	20	33	26-SEP-24	144550
2	20	36	27-SEP-24	2470
2	20	37	30-SEP-24	496995
2	20	2	01-OCT-24	232500
2	20	6	05-OCT-24	31438
2	20	42	18-OCT-24	1179
2	20	55	23-OCT-24	177
2	20	56	23-OCT-24	8140
2	20	72	26-OCT-24	546432
2	20	69	26-OCT-24	235000
2	20	68	26-OCT-24	248514
2	20	70	26-OCT-24	2470
2	20	73	26-OCT-24	232500
2	20	67	26-OCT-24	26000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	25	26-NOV-24	1179
2	20	24	26-NOV-24	2469
2	20	23	26-NOV-24	189
2	20	11	04-DEC-24	548508
2	20	12	06-DEC-24	232500
2	20	47	13-DEC-24	1179
TOTAL (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKI				***24282322***

TOTAL NO. OF ITEMS: ***90***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6027),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	15	11-NOV-24	1625200
37	20	12	11-NOV-24	1000000
TOTAL (6027), :				***2625200***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	04-MAY-24	5754600
37	35	3	04-JUN-24	10166500
83	35	1	04-JUN-24	319500
83	20	2	04-JUN-24	652500
37	35	4	04-JUN-24	12033500
37	35	45	26-JUN-24	4934500
37	35	44	26-JUN-24	7268250
37	35	46	26-JUN-24	15471800
83	35	50	27-JUN-24	762000
83	20	48	27-JUN-24	890900
83	35	49	27-JUN-24	17136700
83	35	4	03-JUL-24	911000
83	35	2	03-JUL-24	5389500
83	20	3	03-JUL-24	1667000
37	35	1	03-JUL-24	22628000
37	35	25	15-JUL-24	33593500
37	35	26	15-JUL-24	405000
83	35	27	16-JUL-24	4833500
37	35	38	18-JUL-24	33167500
83	35	45	20-JUL-24	25148500
83	35	46	24-JUL-24	1388000
83	20	47	24-JUL-24	2425000
37	35	48	24-JUL-24	35856700
37	35	7	05-AUG-24	14074600
83	35	13	06-AUG-24	18528500
37	35	36	14-AUG-24	31551150
83	35	34	14-AUG-24	402480000
83	35	33	14-AUG-24	603720000
37	35	38	14-AUG-24	1871317330
81	35	40	14-AUG-24	54420000
37	35	37	14-AUG-24	2806976000
81	35	39	14-AUG-24	36280000
83	20	35	14-AUG-24	1947000
83	35	32	14-AUG-24	18075900
37	35	57	29-AUG-24	34759060
37	35	56	29-AUG-24	24090900
83	20	61	30-AUG-24	1309000
83	35	60	30-AUG-24	6469500
83	20	62	30-AUG-24	2415000
37	35	30	19-SEP-24	42041180
83	20	28	19-SEP-24	395330
83	35	32	21-SEP-24	11561140

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**
DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	04-OCT-24	49144000
83	35	3	04-OCT-24	93738400
37	35	5	04-OCT-24	39216500
83	20	14	07-OCT-24	4684500
37	35	7	07-OCT-24	70032100
83	35	15	07-OCT-24	56106600
37	35	8	07-OCT-24	413820000
37	35	24	16-OCT-24	127833000
81	35	41	16-OCT-24	1355400
37	35	37	16-OCT-24	1333640000
83	35	35	16-OCT-24	363860000
83	35	36	16-OCT-24	73000000
37	35	34	16-OCT-24	2000460000
83	35	33	16-OCT-24	545790000
83	35	31	16-OCT-24	48666700
37	35	32	16-OCT-24	135645900
81	35	38	16-OCT-24	12880000
37	35	30	16-OCT-24	90430600
81	35	39	16-OCT-24	19320000
81	35	40	16-OCT-24	2033100
37	35	61	25-OCT-24	50721750
83	35	76	26-OCT-24	60174600
83	20	75	26-OCT-24	3262000
37	35	20	19-NOV-24	82301100
83	35	21	19-NOV-24	18566450
37	35	1	02-DEC-24	8216750
81	35	5	02-DEC-24	54208000
37	35	2	02-DEC-24	3304469000
37	35	3	02-DEC-24	2202979000
81	35	4	02-DEC-24	36139000
83	35	8	03-DEC-24	620841000
83	35	9	03-DEC-24	13749500
83	35	10	03-DEC-24	931262000
37	35	45	12-DEC-24	36002800
37	35	46	12-DEC-24	20302450
83	35	48	16-DEC-24	38379850
83	20	49	16-DEC-24	5794500
83	35	55	20-DEC-24	9144250
37	35	53	20-DEC-24	48830600
37	35	52	20-DEC-24	27689400
83	20	54	20-DEC-24	12460500
37	35	85	31-DEC-24	9423400

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (6028), :				***19301790240***

TOTAL NO. OF ITEMS: ***84***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**
DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	17-NOV-04	96100
37	20	7	14-DEC-04	2467
37	20	8	14-DEC-04	95687
37	20	9	14-DEC-04	9304
37	20	27	29-DEC-04	95657
37	20	3	07-MAY-05	195594
37	20	2	02-JUN-05	12527
37	20	1	02-JUN-05	97797
37	20	15	30-JUN-05	97928
37	20	2	12-SEP-05	98374
37	20	1	12-SEP-05	98374
37	20	1	06-OCT-05	98374
37	20	2	11-NOV-05	34538
37	20	1	11-NOV-05	101795
37	20	3	17-APR-06	109936
37	20	5	04-MAY-06	113113
37	20	1	01-JUN-06	113212
37	20	2	05-JUL-06	114455
37	20	9	21-JUL-06	14310
37	20	16	31-JUL-06	118125
37	20	5	25-APR-07	123248
37	20	3	10-MAY-07	123248
37	20	10	17-MAY-07	120169
37	20	3	05-SEP-07	128711
37	20	2	05-SEP-07	128697
37	20	10	27-SEP-07	111262
37	20	4	02-JAN-08	116326
37	20	1	06-FEB-08	116986
37	20	2	09-MAY-08	153924
37	20	1	09-MAY-08	153196
37	20	1	03-JUN-08	153196
37	20	12	12-JUL-08	27727
37	20	13	12-JUL-08	159251
37	20	10	13-AUG-08	160346
37	20	8	03-SEP-08	160391
37	20	12	15-OCT-08	160875
37	20	6	03-NOV-08	51810
37	20	5	03-NOV-08	160720
37	20	12	13-DEC-08	160394
37	20	1	02-MAY-09	215394
37	20	7	12-MAY-09	215394
37	20	20	11-DEC-09	241068

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22	11-DEC-09	241080
37	20	19	11-DEC-09	241068
37	20	21	11-DEC-09	241068
37	20	14	19-SEP-18	200000
37	20	98	27-MAR-19	200000
37	20	20	15-JAN-20	200000
37	20	98	30-MAR-20	200000
37	20	31	25-SEP-20	350000
37	20	81	30-MAR-21	2300000
37	20	83	30-MAR-21	350000
37	20	47	30-SEP-21	3600000
37	20	15	16-DEC-21	3600000
37	20	34	25-FEB-22	3800000
37	20	27	17-AUG-22	2750000
37	20	18	17-OCT-22	2750000
37	20	50	24-FEB-23	4907071
37	20	12	19-MAY-23	592929
37	20	26	21-JUL-23	2250000
37	20	53	23-AUG-23	500000
37	20	54	23-JAN-24	2250000
37	20	131	21-MAR-24	2250000
37	20	129	21-MAR-24	500000
TOTAL (8002), :				***39133216***

TOTAL NO. OF ITEMS: ***64***

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	21	19-AUG-09	7809500
37	35	21	12-MAR-19	1162600
37	35	23	18-JUL-19	13194261
83	35	39	26-JUL-19	20275300
37	35	19	10-FEB-20	48042600
83	35	30	17-MAR-20	13182500
37	35	15	18-OCT-21	5241736400
37	35	12	09-JUN-23	69943620
37	35	14	09-JUN-23	175000
37	35	13	09-JUN-23	23314540
37	35	28	16-JUN-23	163020000
81	35	23	16-JUN-23	60000
81	35	21	16-JUN-23	40000
81	35	19	16-JUN-23	8760000
37	35	32	16-JUN-23	167193125
37	35	30	16-JUN-23	1423680000
83	35	22	16-JUN-23	943920000
37	35	31	16-JUN-23	2135520000
81	35	17	16-JUN-23	5840000
37	35	27	16-JUN-23	18840000
83	35	25	16-JUN-23	60527500
83	35	26	16-JUN-23	1415880000
81	35	24	16-JUN-23	4111250
83	35	20	16-JUN-23	51960000
37	35	29	16-JUN-23	108680000
83	35	18	16-JUN-23	34640000
37	35	75	30-JUN-23	124588000
81	35	72	30-JUN-23	707900
83	35	73	30-JUN-23	62460100
83	35	74	30-JUN-23	93690200
81	35	71	30-JUN-23	1061800
37	35	76	30-JUN-23	83058700
37	35	14	13-JUL-23	26692000
83	35	10	13-JUL-23	1971000
37	35	16	19-JUL-23	42937800
83	35	3	01-AUG-23	954291930
83	35	5	01-AUG-23	1431437900
83	35	4	01-AUG-23	9881000
81	35	2	01-AUG-23	336208200
81	35	1	01-AUG-23	504312400
37	35	7	02-AUG-23	4064310270
37	35	8	02-AUG-23	2709540180

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217
DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	02-AUG-23	40414100
37	35	20	10-AUG-23	733500
83	20	21	10-AUG-23	6053000
81	35	39	18-AUG-23	38898750
37	35	40	19-AUG-23	11597700
83	20	41	19-AUG-23	3166000
37	35	1	01-SEP-23	7053600
37	35	2	01-SEP-23	4020000
37	35	3	01-SEP-23	2680000
81	35	27	13-SEP-23	4120000
81	35	28	13-SEP-23	6180000
37	35	30	13-SEP-23	2747880000
37	35	29	13-SEP-23	4121820000
83	35	25	13-SEP-23	240040625
83	35	24	13-SEP-23	892100000
83	35	26	13-SEP-23	1338150000
37	35	47	19-SEP-23	57360000
37	35	49	19-SEP-23	38240000
37	35	48	19-SEP-23	56317000
81	35	62	22-SEP-23	344900
83	35	63	22-SEP-23	37575200
37	35	60	22-SEP-23	130979900
83	35	64	22-SEP-23	25050100
37	35	59	22-SEP-23	87319900
81	35	61	22-SEP-23	229900
83	35	75	30-SEP-23	1635540000
83	35	73	30-SEP-23	1090360000
37	35	78	30-SEP-23	4196893333
81	35	74	30-SEP-23	69120000
37	35	77	30-SEP-23	6295340000
81	35	76	30-SEP-23	46080000
37	35	55	30-OCT-23	21016500
37	35	6	09-NOV-23	4153900000
37	35	7	09-NOV-23	2769266700
37	35	28	24-NOV-23	19205700
83	35	36	25-NOV-23	4520100
81	35	37	29-NOV-23	2578125
83	35	38	29-NOV-23	54628750
37	35	40	29-NOV-23	2281000
37	35	39	29-NOV-23	175250625
83	35	8	02-DEC-23	1575500
37	35	13	02-DEC-23	9280000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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	14	02-DEC-23	103034400
83	35	10	02-DEC-23	184164800
37	35	11	02-DEC-23	8093100
37	35	12	02-DEC-23	27840000
83	20	48	14-DEC-23	4116500
37	35	42	14-DEC-23	123441200
83	35	47	14-DEC-23	111021000
83	35	49	14-DEC-23	68241250
37	35	44	14-DEC-23	17533500
37	35	43	14-DEC-23	214750500
83	35	62	21-DEC-23	67557500
37	35	59	21-DEC-23	151385300
37	35	60	21-DEC-23	153057000
83	35	61	21-DEC-23	95790000
37	35	77	27-DEC-23	3463440000
83	20	78	27-DEC-23	1314000
83	35	79	27-DEC-23	82384500
81	35	82	27-DEC-23	19120000
81	35	83	27-DEC-23	28680000
37	35	76	27-DEC-23	2308960000
83	35	80	27-DEC-23	775760000
83	35	81	27-DEC-23	1163640000
37	35	75	27-DEC-23	56293400
37	35	15	09-JAN-24	4857200
37	35	14	09-JAN-24	81937750
83	35	16	09-JAN-24	55742000
83	35	17	09-JAN-24	47246000
83	20	18	09-JAN-24	1696200
83	35	41	17-JAN-24	43257500
37	35	42	17-JAN-24	56459250
81	35	46	18-JAN-24	12244375
83	35	51	19-JAN-24	124918750
37	35	65	30-JAN-24	8801000
37	35	64	30-JAN-24	336665400
83	35	72	31-JAN-24	1233420000
37	35	70	31-JAN-24	4572060000
81	35	74	31-JAN-24	19560000
83	35	68	31-JAN-24	255070000
83	35	71	31-JAN-24	822280000
37	35	69	31-JAN-24	2748762897
81	35	73	31-JAN-24	13040000
37	35	35	13-FEB-24	39099000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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	34	13-FEB-24	61884000
83	35	36	14-FEB-24	113701000
37	35	47	16-FEB-24	161172800
83	35	48	17-FEB-24	56098000
37	35	62	23-FEB-24	25682000
83	35	61	23-FEB-24	43919000
37	35	11	01-MAR-24	299277103
37	35	10	01-MAR-24	29155500
83	35	1	01-MAR-24	1710000
83	35	14	02-MAR-24	16029260
83	35	12	02-MAR-24	18528500
83	35	13	02-MAR-24	24043900
37	35	15	02-MAR-24	133226000
37	35	47	12-MAR-24	95320350
83	20	33	12-MAR-24	855500
83	35	34	12-MAR-24	597000
37	35	45	12-MAR-24	88817330
37	35	46	12-MAR-24	27265000
83	35	42	12-MAR-24	14556000
37	35	44	12-MAR-24	719427500
83	20	41	12-MAR-24	10252700
37	35	43	12-MAR-24	114590900
83	35	32	12-MAR-24	786500
83	35	73	16-MAR-24	15662500
81	35	75	16-MAR-24	31080000
83	20	78	16-MAR-24	8531500
37	35	80	16-MAR-24	101451600
83	35	77	16-MAR-24	832320000
83	20	72	16-MAR-24	28570000
83	35	76	16-MAR-24	1248480000
81	35	74	16-MAR-24	20720000
83	35	79	16-MAR-24	33159000
37	35	95	18-MAR-24	153859500
37	35	87	18-MAR-24	2528826040
37	35	83	18-MAR-24	31829500
83	35	101	18-MAR-24	11837000
37	35	96	18-MAR-24	4315600
37	35	82	18-MAR-24	504005600
37	35	86	18-MAR-24	3880278120
83	35	99	18-MAR-24	45072500
37	35	97	18-MAR-24	691104200
83	35	100	18-MAR-24	18971000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	98	18-MAR-24	55288500
37	35	81	18-MAR-24	145867500
37	35	179	30-MAR-24	18512200
83	35	173	30-MAR-24	103542000
81	35	174	30-MAR-24	5238700
83	35	172	30-MAR-24	1203000
37	35	178	30-MAR-24	882316200
37	35	177	30-MAR-24	566543300
83	35	171	30-MAR-24	155313000
81	35	175	30-MAR-24	7858000
83	35	194	31-MAR-24	73232500
81	35	195	31-MAR-24	3231250
37	35	199	31-MAR-24	8197000
TOTAL (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2				***86853866009***

TOTAL NO. OF ITEMS: ***181***

TOTAL NO. OF ITEMS MH 2217: **921**

GRAND TOTAL OF 2217: **335679093712**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-JUN-14	3000000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER				***3000000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	156	22-DEC-21	712015
11	20	57	28-MAY-22	509229
11	20	60	28-MAY-22	525483
11	20	59	28-MAY-22	149234
11	20	58	28-MAY-22	134963
11	20	23	08-JUN-22	66402
11	20	25	08-JUN-22	114771
11	20	26	08-JUN-22	59094
11	20	28	08-JUN-22	74169
11	20	27	08-JUN-22	26495
11	20	24	08-JUN-22	94068
11	20	72	23-JUN-22	186177
11	20	68	23-JUN-22	63595
11	20	66	23-JUN-22	113565
11	20	67	23-JUN-22	37708
11	20	69	23-JUN-22	323702
11	20	70	23-JUN-22	265268
11	20	65	23-JUN-22	71757
11	20	64	23-JUN-22	149234
11	20	71	23-JUN-22	88984
11	20	24	08-JUL-22	7066
11	20	25	08-JUL-22	60053
11	20	23	08-JUL-22	83160
11	20	157	15-JUL-22	110392
11	20	159	15-JUL-22	267778
11	20	158	15-JUL-22	138685
11	20	3	01-AUG-22	33165
11	20	2	01-AUG-22	68742
11	20	71	18-OCT-22	95690
11	20	57	18-OCT-22	318821
11	20	60	18-OCT-22	86388
11	20	69	18-OCT-22	78878
11	20	68	18-OCT-22	55080
11	20	70	18-OCT-22	367350
11	20	58	18-OCT-22	85680
11	20	56	18-OCT-22	308814
11	20	59	18-OCT-22	179087
11	20	78	14-DEC-22	530554
11	20	75	14-DEC-22	870271
11	20	76	14-DEC-22	628251
11	20	80	14-DEC-22	68120
11	20	79	14-DEC-22	91896

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	81	14-DEC-22	101616
11	20	77	14-DEC-22	245446
11	20	499	29-MAR-23	3567742
11	20	495	29-MAR-23	485317
11	20	71	12-JUN-24	159920
11	20	81	12-JUN-24	811780
11	20	70	12-JUN-24	111780
11	20	79	12-JUN-24	79120
11	20	83	12-JUN-24	118520
11	20	82	12-JUN-24	860972
11	20	80	12-JUN-24	393142
11	20	186	30-AUG-24	142830
11	20	14	02-SEP-24	347694
11	20	15	02-SEP-24	99303
11	20	16	02-SEP-24	85320
11	20	19	02-SEP-24	108400
11	20	17	02-SEP-24	63753
11	20	18	02-SEP-24	59250
11	20	164	18-SEP-24	51900
11	20	163	18-SEP-24	402450
11	20	40	11-DEC-24	120908
11	20	42	11-DEC-24	518812
11	20	41	11-DEC-24	139920
11	20	148	23-DEC-24	825999
11	20	157	24-DEC-24	626922
11	20	162	26-DEC-24	170755
11	20	164	26-DEC-24	180831
11	20	160	26-DEC-24	119448
11	20	163	26-DEC-24	1382988
11	20	161	26-DEC-24	106176
11	20	158	26-DEC-24	22278
11	20	159	26-DEC-24	82002
TOTAL (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2 :				***20893128***

TOTAL NO. OF ITEMS: ***74***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-FEB-22	23920000
11	35	62	08-FEB-22	1800000
11	35	61	08-FEB-22	7433000
11	20	58	08-FEB-22	2200000
11	20	102	11-FEB-22	400000
11	35	75	11-FEB-22	9000000
11	35	80	11-FEB-22	3800000
11	35	78	11-FEB-22	31595000
11	35	74	11-FEB-22	9000000
11	35	76	11-FEB-22	4500000
11	35	82	11-FEB-22	24775000
11	20	103	11-FEB-22	500000
11	20	73	11-FEB-22	1500000
11	35	79	11-FEB-22	16150000
11	20	81	11-FEB-22	1000000
11	35	5	02-MAR-22	6480000
11	35	4	02-MAR-22	7320000
11	35	3	02-MAR-22	9720000
11	35	7	02-MAR-22	9000000
11	35	2	02-MAR-22	6480000
11	35	6	02-MAR-22	3480000
11	35	119	05-MAR-22	25933000
11	20	118	05-MAR-22	3378000
11	35	117	05-MAR-22	5520000
11	35	178	09-MAR-22	8520000
11	35	212	11-MAR-22	3720000
11	35	213	11-MAR-22	6720000
11	35	209	11-MAR-22	9840000
11	35	208	11-MAR-22	1500000
11	35	211	11-MAR-22	9360000
11	35	210	11-MAR-22	8280000
11	35	260	15-MAR-22	4560000
83	35	329	21-MAR-22	75400000
11	35	383	22-MAR-22	7080000
11	35	385	22-MAR-22	7800000
11	35	386	22-MAR-22	4956000
11	35	411	23-MAR-22	7920000
83	35	443	24-MAR-22	10380000
11	35	486	25-MAR-22	9840000
11	35	547	26-MAR-22	9240000
11	35	546	26-MAR-22	9720000
11	35	587	28-MAR-22	9720000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-MAR-22	17288000
11	35	601	29-MAR-22	3960000
11	35	718	30-MAR-22	4320000
11	35	721	30-MAR-22	3720000
83	35	823	31-MAR-22	6920000
11	35	744	31-MAR-22	5040000
11	35	868	31-MAR-22	2280000
11	20	1	01-JUL-22	654146
11	35	186	30-DEC-22	12000000
11	35	184	30-DEC-22	6000000
11	20	185	30-DEC-22	1403000
81	20	27	05-JAN-23	780000
81	35	26	05-JAN-23	3620000
81	35	73	11-JAN-23	2413000
11	35	75	11-JAN-23	43174000
81	20	72	11-JAN-23	520000
11	35	76	11-JAN-23	64759000
11	20	101	11-JAN-23	12667000
11	20	94	11-JAN-23	19000000
11	35	157	19-JAN-23	4000000
11	20	158	19-JAN-23	935000
11	20	200	23-FEB-23	224880451
11	20	201	23-FEB-23	1676640190
81	35	519	30-MAR-23	1933000
83	35	552	30-MAR-23	16490000
83	20	546	30-MAR-23	2000000
83	35	549	30-MAR-23	20000000
83	35	541	30-MAR-23	18000000
81	20	518	30-MAR-23	1000000
83	35	702	31-MAR-23	27000000
83	35	704	31-MAR-23	30000000
83	20	701	31-MAR-23	3000000
81	35	683	31-MAR-23	2900000
83	35	703	31-MAR-23	24735000
81	20	682	31-MAR-23	1500000
11	35	150	25-AUG-23	20000000
11	35	98	14-SEP-23	30000000
11	35	37	07-OCT-23	2280000
11	35	98	18-OCT-23	1520000
83	20	111	20-DEC-23	12400000
81	20	107	20-DEC-23	400000
11	20	108	20-DEC-23	42919000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	2	01-FEB-24	11840000
11	35	53	07-FEB-24	17760000
11	20	210	23-FEB-24	9467000
81	20	212	23-FEB-24	100000
81	20	213	23-FEB-24	67000
11	20	209	23-FEB-24	14200000
83	20	217	26-FEB-24	3700000
83	20	220	26-FEB-24	2467000
11	35	205	19-MAR-24	1440000
11	35	214	19-MAR-24	22624000
11	35	374	23-MAR-24	33935000
11	35	380	23-MAR-24	2160000
11	20	6	01-AUG-24	39400000
11	20	19	02-AUG-24	240000
11	35	21	02-AUG-24	24000000
11	20	42	03-AUG-24	160000
11	35	38	03-AUG-24	16000000
11	20	43	03-AUG-24	26267000
83	20	54	05-AUG-24	6267000
81	20	84	09-AUG-24	1200000
81	20	137	20-AUG-24	800000
81	20	65	10-SEP-24	200000
81	20	64	10-SEP-24	300000
TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW :				***3029084787***

TOTAL NO. OF ITEMS: ***107***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	6	04-SEP-15	25000000
11	35	6	01-OCT-15	25000000
11	35	720	28-MAR-16	17900000
11	35	854	30-MAR-16	17900000
11	35	164	20-DEC-17	55940250
11	35	710	26-MAR-18	55940250
11	35	360	16-MAR-19	23000000
83	35	399	18-MAR-19	15000000
TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW :				***235680500***

TOTAL NO. OF ITEMS: ***8***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6029),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	182	29-AUG-24	14812000
TOTAL (6029), :				***14812000***

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-DEC-24)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (8017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	345	26-MAR-04	18230000
11	20	2	07-APR-15	15000000
11	20	72	13-JAN-16	6000000
11	20	125	16-FEB-21	61511000
11	20	4	04-AUG-21	2000000
11	20	49	15-NOV-21	11294000
11	20	99	30-NOV-21	6000000
11	20	100	30-NOV-21	40853000
11	20	23	05-FEB-22	2800000
11	20	24	05-FEB-22	6000000
11	20	312	16-MAR-22	1866000
11	20	313	16-MAR-22	27236000
11	20	452	25-MAR-22	3000000
11	20	120	24-SEP-22	6000000
11	20	27	03-FEB-23	6000000
11	20	176	20-FEB-24	21500000
TOTAL (8017), :				***235290000***

TOTAL NO. OF ITEMS: ***16***

TOTAL NO. OF ITEMS MH 2401: **207**

GRAND TOTAL OF 2401: **3538760415**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	06-JUN-06	-30915000
11	48	10	11-OCT-07	3275000
11	20	4	03-JAN-23	9796473
11	20	58	16-MAR-23	7037429
11	20	81	20-MAR-23	3199093
11	20	87	21-MAR-23	1170882
11	20	95	23-MAR-23	165287
11	20	159	30-MAR-23	773028
TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW :				***-5497808***

TOTAL NO. OF ITEMS: ***8***

TOTAL NO. OF ITEMS MH 2402: **8**

GRAND TOTAL OF 2402: **-5497808**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2403

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	02-JUN-21	2500000
15	20	5	06-JUL-21	280000000
15	20	70	27-JUL-21	250000000
15	20	17	31-AUG-21	500000000
15	20	13	20-DEC-21	2500000
15	20	12	20-DEC-21	2500000
15	20	15	23-DEC-21	1250000000
15	20	24	19-JAN-22	1000000000
15	20	7	21-FEB-22	500000000
15	20	21	27-MAY-22	3333000
15	20	1	05-JUL-22	400000000
15	20	11	16-AUG-22	780000000
15	20	8	19-SEP-22	400000000
15	20	10	20-SEP-22	20000000
15	20	22	21-DEC-22	980000000
15	20	11	18-JAN-23	18000000
15	20	17	31-JAN-23	1360000000
15	20	26	20-MAR-23	1042000000
15	20	2	06-JUN-23	890000000
15	20	12	09-JUN-23	20000000
15	20	14	22-JUL-23	200000000
15	20	17	31-JUL-23	90083880
15	20	6	09-AUG-23	80699700
15	20	14	18-AUG-23	67673610
15	20	23	25-AUG-23	829000000
15	20	37	30-AUG-23	11210700
15	20	36	30-AUG-23	58492290
15	20	5	08-SEP-23	6957280
15	20	15	19-SEP-23	147497088
15	20	13	19-SEP-23	2675940
15	20	14	19-SEP-23	34893750
15	20	19	20-SEP-23	30685800
15	20	20	20-SEP-23	13373820
15	20	28	27-SEP-23	20381010
15	20	27	27-SEP-23	14455920
15	20	30	30-SEP-23	12173490
15	20	3	02-JAN-24	55052940
15	20	2	02-JAN-24	13037130
15	20	4	02-JAN-24	881670
15	20	1	02-JAN-24	28890638
15	20	25	17-JAN-24	288711210
15	20	30	17-JAN-24	8574600

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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	29	17-JAN-24	12098690
15	20	27	17-JAN-24	1081170
15	20	32	17-JAN-24	158727000
15	20	67	19-JAN-24	233687470
15	20	59	19-JAN-24	154290450
15	20	58	19-JAN-24	6642300
15	20	69	27-JAN-24	78720
15	20	70	27-JAN-24	2731170
15	20	71	31-JAN-24	171093300
15	20	74	31-JAN-24	27501360
15	20	75	31-JAN-24	37818300
15	20	72	31-JAN-24	103251200
15	20	73	31-JAN-24	9763200
15	20	18	09-FEB-24	82049690
15	20	21	09-FEB-24	125040850
15	20	19	09-FEB-24	6895830
15	20	24	09-FEB-24	3095950
15	20	25	09-FEB-24	134100
15	20	22	09-FEB-24	308685750
15	20	23	09-FEB-24	14399280
15	20	20	09-FEB-24	1241100
15	20	17	09-FEB-24	7761000
15	20	63	15-FEB-24	4621965
15	20	58	15-FEB-24	200770670
15	20	60	15-FEB-24	30344900
15	20	59	15-FEB-24	34604850
15	20	61	15-FEB-24	11041995
15	20	62	15-FEB-24	1076850
15	20	133	29-FEB-24	33500100
15	20	132	29-FEB-24	126847400
15	20	134	29-FEB-24	253628200
15	20	131	29-FEB-24	12403200
15	20	5	01-MAR-24	7623810
15	20	6	01-MAR-24	3911940
15	20	3	01-MAR-24	73332780
15	20	8	01-MAR-24	129094700
15	20	7	01-MAR-24	398178250
15	20	4	01-MAR-24	34830850
15	20	1	01-MAR-24	72348700
15	20	2	01-MAR-24	539550
15	20	29	15-MAR-24	33476850
15	20	35	15-MAR-24	10266950

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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	32	15-MAR-24	21442950
15	20	31	15-MAR-24	26748040
15	20	30	15-MAR-24	174715550
15	20	33	15-MAR-24	39106250
15	20	28	15-MAR-24	202371600
15	20	34	15-MAR-24	8679900
15	20	101	22-MAR-24	53015250
15	20	104	22-MAR-24	12344250
15	20	92	22-MAR-24	67890
15	20	105	22-MAR-24	13951350
15	20	102	22-MAR-24	5504700
15	20	98	22-MAR-24	13244520
15	20	99	22-MAR-24	49808450
15	20	100	22-MAR-24	245145100
15	20	97	22-MAR-24	3522030
15	20	96	22-MAR-24	745350
15	20	95	22-MAR-24	419163100
15	20	106	22-MAR-24	16442800
15	20	103	22-MAR-24	11939800
15	20	111	26-MAR-24	974000
15	20	113	26-MAR-24	26530500
15	20	112	26-MAR-24	747600
15	20	115	26-MAR-24	1398400
15	20	110	26-MAR-24	366236340
15	20	114	26-MAR-24	15923791
15	20	5	08-MAY-24	989190
15	20	3	08-MAY-24	30866705
15	20	4	08-MAY-24	5174787
15	20	2	08-MAY-24	71489744
15	20	6	05-JUN-24	45289050
15	20	4	05-JUN-24	3021250
15	20	7	05-JUN-24	26052200
15	20	3	05-JUN-24	6684150
15	20	5	05-JUN-24	5115300
15	20	8	05-JUN-24	48042650
15	20	28	07-JUN-24	682191750
15	20	55	27-JUN-24	12367100
15	20	56	27-JUN-24	3925800
15	20	57	27-JUN-24	2504825
15	20	59	27-JUN-24	7165300
15	20	58	27-JUN-24	999600
15	20	7	05-JUL-24	201284525

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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	6	05-JUL-24	78864120
15	20	12	05-JUL-24	1028165
15	20	15	05-JUL-24	7903200
15	20	18	05-JUL-24	32310700
15	20	5	05-JUL-24	34422100
15	20	20	05-JUL-24	17187550
15	20	19	05-JUL-24	17646850
15	20	14	05-JUL-24	3841700
15	20	13	05-JUL-24	1317400
15	20	10	05-JUL-24	215500
15	20	16	05-JUL-24	9174100
15	20	11	05-JUL-24	348500
15	20	9	05-JUL-24	205675
15	20	21	05-JUL-24	13565905
15	20	17	05-JUL-24	4321300
15	20	8	05-JUL-24	587999700
15	20	28	12-JUL-24	1940225
15	20	26	12-JUL-24	374408300
15	20	27	12-JUL-24	1337125
15	20	25	12-JUL-24	11940600
15	20	24	12-JUL-24	47495045
15	20	53	27-JUL-24	8436100
15	20	49	27-JUL-24	101871250
15	20	47	27-JUL-24	21753550
15	20	48	27-JUL-24	25011940
15	20	57	27-JUL-24	3304550
15	20	50	27-JUL-24	1160365
15	20	51	27-JUL-24	2274350
15	20	58	27-JUL-24	1698935
15	20	55	27-JUL-24	4850800
15	20	60	27-JUL-24	17206800
15	20	56	27-JUL-24	3577500
15	20	54	27-JUL-24	7794925
15	20	59	27-JUL-24	11412900
15	20	52	27-JUL-24	8663150
15	20	15	14-AUG-24	5000000
15	20	44	31-AUG-24	2302065
15	20	41	31-AUG-24	195720
15	20	40	31-AUG-24	711850
15	20	36	31-AUG-24	18034450
15	20	42	31-AUG-24	542219550
15	20	34	31-AUG-24	830500

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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	45	31-AUG-24	1045168900
15	20	37	31-AUG-24	94058950
15	20	39	31-AUG-24	580517
15	20	38	31-AUG-24	754000
15	20	90	13-SEP-24	29346050
15	20	83	13-SEP-24	37652600
15	20	94	13-SEP-24	20422550
15	20	84	13-SEP-24	5090000
15	20	81	13-SEP-24	2224900
15	20	92	13-SEP-24	13120200
15	20	91	13-SEP-24	31312200
15	20	89	13-SEP-24	23117900
15	20	86	13-SEP-24	10461000
15	20	93	13-SEP-24	7671650
15	20	88	13-SEP-24	18385450
15	20	82	13-SEP-24	342496450
15	20	95	13-SEP-24	25464750
15	20	87	13-SEP-24	11865750
15	20	85	13-SEP-24	6337350
15	20	102	26-SEP-24	179912200
15	20	20	17-OCT-24	8646350
15	20	21	17-OCT-24	4870950
15	20	19	17-OCT-24	5337850
15	20	22	17-OCT-24	1726800
15	20	7	06-NOV-24	2429200
15	20	5	06-NOV-24	3894350
15	20	8	06-NOV-24	765650
15	20	6	06-NOV-24	1462200
15	20	11	09-NOV-24	850783010
15	20	12	09-NOV-24	1089829500
15	20	13	09-NOV-24	263373950
15	20	19	09-NOV-24	1365440
15	20	20	09-NOV-24	550390
15	20	14	09-NOV-24	28440000
15	20	17	09-NOV-24	2770160
15	20	16	09-NOV-24	3484100
15	20	18	09-NOV-24	10255900
15	20	15	09-NOV-24	9729700
15	20	36	21-NOV-24	40454750
15	20	35	21-NOV-24	12746950
15	20	32	21-NOV-24	21552550
15	20	31	21-NOV-24	53844000

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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	34	21-NOV-24	27557300
15	20	29	21-NOV-24	19936850
15	20	33	21-NOV-24	58979800
15	20	30	21-NOV-24	6053650
15	20	18	12-DEC-24	163105050
15	20	19	12-DEC-24	192630850
15	20	17	12-DEC-24	2139250
15	20	16	12-DEC-24	641950069
15	20	15	12-DEC-24	841010540
15	20	22	12-DEC-24	94652058
15	20	21	12-DEC-24	6622050
15	20	38	27-DEC-24	231600
15	20	32	27-DEC-24	415018050
15	20	34	27-DEC-24	137681750
15	20	33	27-DEC-24	10595850
15	20	35	27-DEC-24	636200
15	20	39	27-DEC-24	114500
15	20	40	27-DEC-24	278950
15	20	41	27-DEC-24	235150
15	20	37	27-DEC-24	168840
15	20	36	27-DEC-24	3813150
TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 :				***26522634927***

TOTAL NO. OF ITEMS: ***231***

TOTAL NO. OF ITEMS MH 2403: **231**

GRAND TOTAL OF 2403: **26522634927**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2404
DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	44	31-MAR-03	116483000
83	20	4	08-JUL-05	4351720
83	20	11	30-NOV-05	3000000
16	20	17	22-MAY-06	900000
16	20	6	05-OCT-06	250000
16	35	12	25-MAY-15	18500000
16	20	10	12-JUN-15	1600000
16	35	3	04-NOV-15	14000000
16	35	1	04-NOV-15	18500000
16	35	4	09-NOV-15	900000
83	35	6	09-NOV-15	21319000
16	35	8	21-DEC-16	2500000
16	20	44	31-MAR-17	30412500
16	20	41	31-MAR-17	26775000
16	35	19	27-SEP-17	7000000
16	20	2	08-MAR-19	25000000
16	20	23	18-MAR-19	25000000
16	20	11	24-APR-19	22500000
16	35	1	04-DEC-19	4700000
16	20	7	13-MAY-21	2683000
16	20	8	22-JUL-21	2705000
16	20	1	04-OCT-21	2705000
16	20	2	17-JAN-22	2594000
16	20	7	14-FEB-22	5000000
16	20	12	22-FEB-22	1995000
16	20	21	22-MAR-22	1558000
16	20	22	22-MAR-22	639000
16	20	24	23-MAR-22	4702200
16	20	26	30-MAR-22	1844000
16	20	27	31-MAR-22	3814000
16	20	6	20-APR-22	3607000
16	20	7	14-JUL-22	133000
16	20	4	10-AUG-22	1845000
16	20	8	19-SEP-22	25000
16	20	1	06-OCT-22	176065
16	20	5	17-JAN-23	2588000
16	20	19	25-MAR-23	999000
16	20	20	25-MAR-23	2157935
16	20	14	25-MAY-23	2800000
16	20	12	30-JUN-23	1471065
16	20	11	30-JUN-23	2287000
16	20	15	25-AUG-23	2800000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-SEP-23	42667000
16	20	14	15-MAR-24	5159000
16	20	21	19-MAR-24	3833000
16	20	22	20-MAR-24	102153
16	20	23	20-MAR-24	425065
16	20	13	27-JUL-24	5000000
16	20	12	27-JUL-24	5000000
16	20	9	27-JUL-24	5000000
16	20	14	27-JUL-24	2883235
16	20	11	27-JUL-24	5000000
16	20	10	27-JUL-24	5000000
16	20	7	09-AUG-24	1723500
16	20	4	09-AUG-24	4030000
16	20	8	09-AUG-24	5000000
16	20	5	09-AUG-24	4246500
16	20	6	09-AUG-24	5000000
16	20	2	09-AUG-24	5362000
16	20	3	09-AUG-24	5000000
16	20	2	04-SEP-24	100000
16	20	2	05-OCT-24	4687000
TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW :				***510037938***

TOTAL NO. OF ITEMS: ***62***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (6026),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	06-MAR-24	805000
16	20	4	06-MAR-24	67999000
16	20	20	16-MAR-24	1725000
16	20	19	16-MAR-24	2295000
16	20	42	30-MAR-24	2480000
16	20	44	31-MAR-24	310000
16	20	46	31-MAR-24	935000
16	20	45	31-MAR-24	872928
TOTAL (6026), :				***77421928***

TOTAL NO. OF ITEMS: ***8***

TOTAL NO. OF ITEMS MH 2404: **70**

GRAND TOTAL OF 2404: **587459866**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381)RSY,O/O Director Fishries Lucknow

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	15-MAR-23	217054690
17	20	8	15-MAR-23	170923600
83	20	9	16-MAR-23	47106270
83	20	27	28-MAR-23	27372000
83	20	28	28-MAR-23	18248000
17	20	33	28-MAR-23	126472410
17	20	34	28-MAR-23	149772590
17	20	35	29-MAR-23	84314900
17	20	36	29-MAR-23	99848100
83	20	23	28-NOV-24	85038000
17	20	26	28-NOV-24	385803280
17	20	27	28-NOV-24	123065814
17	20	25	28-NOV-24	184598720
17	20	24	28-NOV-24	257202186
83	20	22	28-NOV-24	56692000
TOTAL (2381)RSY,O/O Director Fishries Lucknow :				***2033512560***

TOTAL NO. OF ITEMS: ***15***

TOTAL NO. OF ITEMS MH 2405: **15**

GRAND TOTAL OF 2405: **2033512560**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2406**

DDO DESCRIPTION (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
60	20	339	24-MAR-23	2500000
60	20	58	19-AUG-23	2500000
60	20	368	23-MAR-24	5000000
60	20	5	09-OCT-24	20000000
60	20	138	18-DEC-24	20000000
TOTAL (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2				***50000000***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2406: **5**

GRAND TOTAL OF 2406: **50000000**

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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	143	28-MAR-23	71200000
18	20	144	28-MAR-23	47533000
18	20	162	29-MAR-23	109552000
18	20	178	29-MAR-23	444000
18	20	182	30-MAR-23	100000
18	20	14	25-APR-23	27667000
18	20	13	25-APR-23	41500000
18	20	1	02-JUN-23	19000000
18	20	36	19-JUL-23	22667000
18	20	2	03-AUG-23	16659000
18	20	1	03-AUG-23	24988000
18	20	37	16-AUG-23	41667000
18	20	1	05-SEP-23	148435113
18	20	23	13-FEB-24	1250000
18	20	22	13-FEB-24	41667000
18	20	38	12-MAR-24	6333121
18	20	130	22-MAR-24	7945308
18	20	131	26-MAR-24	96727968
18	20	170	28-MAR-24	41621000
18	20	191	30-MAR-24	8523013
18	20	197	31-MAR-24	6721000
18	20	199	31-MAR-24	2506500
18	20	198	31-MAR-24	4481000
18	20	200	31-MAR-24	1671000
18	20	22	11-JUL-24	5999267
18	20	21	11-JUL-24	3999178
18	20	50	16-JUL-24	11134197
18	20	53	19-JUL-24	192325555
18	20	54	19-JUL-24	116933321
18	20	52	24-AUG-24	1250000
18	20	60	31-AUG-24	16600000
18	20	58	30-SEP-24	9711606
18	20	1	02-DEC-24	75000000
18	20	30	09-DEC-24	6667000
18	20	45	13-DEC-24	33200000
18	20	48	17-DEC-24	27900121
18	20	76	31-DEC-24	3867000
TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 :				***1295446268***

TOTAL NO. OF ITEMS: ***37***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2425**

TOTAL NO. OF ITEMS MH 2425: **37**

GRAND TOTAL OF 2425: **1295446268**

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-SEP-12	95360000

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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
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER				***95360000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **4210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	2	08-DEC-12	-2912000
TOTAL (6011), :				***-2912000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4210: **2**

GRAND TOTAL OF 4210: **92448000**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29-AUG-08	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	1	30-MAR-22	3034000
37	35	4	31-MAR-22	3100000
37	35	3	31-MAR-22	1502000
37	35	2	10-OCT-22	12584000
37	35	2	21-NOV-22	3700000
37	35	2	10-FEB-23	4800000
37	35	1	10-FEB-23	10000000
37	35	2	18-MAR-23	4800000
37	35	3	18-MAR-23	4800000
37	35	4	30-MAR-23	4000000
37	35	7	31-MAR-23	5000000
37	35	5	31-MAR-23	4800000
37	35	6	31-MAR-23	3500000
37	35	9	31-MAR-23	4800000
37	35	11	31-MAR-23	4500000
37	35	13	31-MAR-23	5000000
37	35	14	31-MAR-23	5000000
37	35	12	31-MAR-23	5000000
37	35	8	31-MAR-23	4800000
37	35	10	31-MAR-23	4800000
37	35	2	15-JAN-24	9500000
37	35	1	15-JAN-24	3800000
37	35	3	24-JAN-24	5000000
37	35	1	13-FEB-24	9800000
37	35	2	24-FEB-24	9800000
37	35	1	13-MAR-24	14590000
37	35	2	19-MAR-24	5200000
37	35	3	22-MAR-24	6000000
37	35	4	23-MAR-24	5000000
37	35	6	28-MAR-24	3800000
37	35	7	28-MAR-24	5000000
37	35	5	28-MAR-24	4400000
37	35	8	30-MAR-24	4800000
37	35	9	31-MAR-24	3800000
37	35	1	27-AUG-24	14531000
37	35	1	11-DEC-24	10519000
37	35	2	18-DEC-24	9809000
TOTAL (4183)DM,MAHARAJGANJ :				***224869000***

TOTAL NO. OF ITEMS: ***37***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **38**

GRAND TOTAL OF 2215: **227312000**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	23-MAR-17	2996000
37	35	6	30-MAR-22	1467500
37	35	1	10-OCT-22	2997000

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-FEB-23	581000
37	35	1	29-MAR-23	1539000
37	35	1	07-FEB-24	6500000
37	35	2	24-FEB-24	2000000
37	35	1	13-MAR-24	1500000
37	35	2	19-MAR-24	2000000
37	35	3	19-MAR-24	1900000
37	35	4	23-MAR-24	3566000
37	35	5	28-MAR-24	1700000
37	35	6	30-MAR-24	500000
37	35	2	29-JUN-24	1467000
37	35	1	30-JUL-24	2772000
37	35	1	11-NOV-24	2829000
37	35	1	11-DEC-24	2322000
37	35	2	23-DEC-24	2500000
TOTAL (4183)DM,MAHARAJGANJ :				***41136500***

TOTAL NO. OF ITEMS: ***18***

TOTAL NO. OF ITEMS MH 2217: **18**

GRAND TOTAL OF 2217: **41136500**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (134),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	11-DEC-02	58420
11	20	101	15-MAR-03	128975
TOTAL (134), :				***187395***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	34	20-FEB-03	258900
83	20	36	23-OCT-04	68412
10	20	63	15-MAR-05	84000
10	20	221	31-MAR-05	118400
10	20	223	31-MAR-05	405520
83	20	26	21-JUL-05	68435
23	20	41	23-DEC-05	80000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGA				***1083667***

TOTAL NO. OF ITEMS: ***7***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	328	31-MAR-03	72530
11	20	329	31-MAR-03	54135
23	20	12A	10-DEC-03	60000
23	20	21	15-JUN-06	130000
23	20	3	06-SEP-08	950000
23	20	30	16-OCT-24	258750
23	20	33	19-OCT-24	276300
23	20	8	09-DEC-24	8540
23	20	9	09-DEC-24	485550
23	20	10	09-DEC-24	99600
23	20	7	09-DEC-24	2415
23	20	5	09-DEC-24	71100
23	20	6	09-DEC-24	153275
TOTAL (2453)DICAO,Ganna Karayale,MAHARAJGANJ :				***2622195***

TOTAL NO. OF ITEMS: ***13***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	17-FEB-03	5785000
23	20	25	18-FEB-03	220000
23	20	24	18-FEB-03	141000
TOTAL (453), :				***6146000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2401: **25**

GRAND TOTAL OF 2401: **10039257**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	13-DEC-05	11000
11	48	4	23-DEC-05	1500000
11	48	5	10-JAN-06	5834
11	48	1	11-MAY-06	2789275
TOTAL (2134)DDRAE,MAHARAJGANJ :				***4306109***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2402: **4**

GRAND TOTAL OF 2402: **4306109**

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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-JAN-24	1400000
15	20	9	29-AUG-24	664181
15	20	13	29-AUG-24	720477
15	20	1	19-SEP-24	211705
TOTAL (2295)CVETO,MAHARAJGANJ :				***2996363***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2403: **4**

GRAND TOTAL OF 2403: **2996363**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	01-JUL-22	33690
16	20	5	25-FEB-23	154560
16	20	3	16-NOV-24	6990
16	20	1	16-NOV-24	58273
16	20	4	27-NOV-24	52214
16	20	5	30-NOV-24	25590
16	20	2	07-DEC-24	34543
16	20	4	27-DEC-24	11701
16	20	7	31-DEC-24	34560
TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo				***412121***

TOTAL NO. OF ITEMS: ***9***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1A	25-JAN-03	100000
83	20	1	05-AUG-04	600000
83	20	1	29-JUN-05	250000
83	20	2	25-JUL-05	350000
83	20	1	19-MAY-06	700000
83	20	4	21-NOV-06	700000
83	20	1	30-AUG-07	400000
16	20	1	03-SEP-07	30000
16	20	1	04-OCT-07	2221000
83	20	1	22-DEC-07	500000
16	20	1	21-JAN-08	559000
83	20	7	29-MAR-08	44065
TOTAL (2355)CDO,Dugdhshala VikasVibhag,MAHARAJGANJ :				***6454065***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2404: **21**

GRAND TOTAL OF 2404: **6866186**

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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-JUL-24	125440
17	20	1	16-NOV-24	229344
17	20	2	27-NOV-24	152896
17	20	1	04-DEC-24	68544
17	20	2	06-DEC-24	45696
TOTAL (2366)ASDIR,MatsyaVibhag,MAHAR				***621920***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2405: **5**

GRAND TOTAL OF 2405: **621920**

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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-AUG-06	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-MAR-08	1243000
13	20	1	10-JUN-22	42306
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				***1285306***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**
DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	30-JUL-07	932000
13	20	2	30-JUL-07	418000
TOTAL (4183)DM,GAZIPUR :				***1350000***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06-JUN-06	946000
13	20	2	06-JUN-06	2722000
TOTAL (4183)DM,MAHARAJGANJ :				***3668000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2501: **6**

GRAND TOTAL OF 2501: **6303306**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13-OCT-06	8170
TOTAL (4217)DM,MAHARAJGANJ :				***8170***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2506: **1**

GRAND TOTAL OF 2506: **8170**

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2215**
DDO DESCRIPTION (2003)DYEXC,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04-AUG-04	8947000
TOTAL (2003)DYEXC,MAHOBA :				***8947000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHOBA (71)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29-OCT-03	2664000
83	20	1	09-JAN-04	4148000
83	20	2	09-JAN-04	2483000
83	20	1	31-MAR-04	827000
83	20	2	31-MAR-04	8633000
13	20	3	31-MAR-04	6362000
13	20	1	13-JUL-04	7096000
13	20	1	12-JAN-05	7095000
83	20	1	26-FEB-05	8946000
13	20	1	31-MAR-05	3234000
13	20	1	13-MAY-05	13069000
83	20	1	23-JUN-05	7650000
83	20	1	13-SEP-05	7650000
13	20	1	03-JAN-06	8569000
83	20	1	21-MAR-06	16234000
13	20	1	09-MAY-06	5158500
83	20	3	26-MAY-06	9478000
83	20	2	19-JUL-06	9478000
13	20	1	19-JUL-06	5158500
13	20	1	12-SEP-07	2731000
83	20	2	14-DEC-07	605000
83	20	1	31-MAR-08	995000
13	20	1	11-JUN-08	1192000
83	20	1	05-NOV-08	3506000
83	20	1	13-OCT-09	2922000
83	20	2	13-OCT-09	2922000
TOTAL (4182)CDO,MAHOBA :				***148806000***

TOTAL NO. OF ITEMS: ***26***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHOBA (71)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 03	25-MAR-03	7734000
13	20	B 02	25-MAR-03	1379000
13	20	B 01	25-MAR-03	404500
37	35	1	29-MAR-14	5186000
37	35	1	31-MAR-23	5000000
37	35	2	31-MAR-23	3700000
37	35	2	13-MAR-24	4700000
37	35	1	13-MAR-24	8500000
37	35	4	23-MAR-24	4600000
37	35	3	23-MAR-24	5200000
37	35	1	30-JUL-24	14114000
37	35	1	02-SEP-24	15358000
37	35	1	07-DEC-24	11210000
37	35	2	07-DEC-24	14711000
37	35	3	12-DEC-24	14082000
TOTAL (4183)DM,MAHOBA :				***115878500***

TOTAL NO. OF ITEMS: ***15***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	12-MAY-06	5288000
TOTAL (4217)DM,MAHOBA :				***5288000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2215: **43**

GRAND TOTAL OF 2215: **278919500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHOBA (71)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	31-MAR-04	236410
37	20	5	31-MAR-04	56500
37	20	2	31-MAR-04	506110
37	20	3	31-MAR-04	65330
37	20	1	31-MAR-04	66210
37	20	3	28-MAR-05	236410
37	20	1	28-MAR-05	66210
37	20	2	28-MAR-05	56500
37	20	4	28-MAR-05	506110
37	20	5	28-MAR-05	65330
37	20	7	31-MAR-05	65330
37	20	6	31-MAR-05	236410
37	20	8	31-MAR-05	66210
37	20	10	31-MAR-05	506110
37	20	9	31-MAR-05	56500
37	20	2	23-MAR-06	220000
37	20	1	23-MAR-06	178000
2	20	3	27-MAR-06	1080400
37	20	4	29-MAR-06	240000
37	20	6	31-MAR-06	532000
37	20	5	31-MAR-06	1230000
37	35	1	07-MAR-14	2250000
37	35	2	27-MAR-14	1000000
37	35	1	31-MAR-23	600000
37	35	1	13-MAR-24	800000
37	35	1	14-JUN-24	2343000
TOTAL (4183)DM,MAHOBA :				***13265080***

TOTAL NO. OF ITEMS: ***26***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHOBA (71)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-OCT-08	47075000
37	48	1	31-JAN-09	47075000
37	48	1	27-FEB-09	47075000
37	48	1	18-MAR-09	47075000
TOTAL (4217)DM,MAHOBA :				***188300000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2217: **30**

GRAND TOTAL OF 2217: **201565080**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	40	26-FEB-02	54926
11	20	41	26-FEB-02	67425
10	20	12	12-JAN-05	51776
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHOBA :				***174127***

TOTAL NO. OF ITEMS: ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	166	29-MAR-03	83365
11	20	164	29-MAR-03	165673
83	20	24	13-DEC-03	127685
83	20	5	03-JAN-04	62296
83	20	13	12-JAN-04	63000
83	20	10	12-JAN-04	62000
83	20	7	04-FEB-04	85675
83	20	41	11-MAR-04	125000
83	20	163	11-MAR-04	54313
83	20	11	11-MAR-04	92442
83	20	118	31-MAR-06	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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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	04-DEC-06	250000
TOTAL (2134)DDRAG,MAHOBA :				***250000***

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-DEC-24)

TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	40	13-MAR-03	106780
11	20	39	13-MAR-03	52000
TOTAL (4217)DM,MAHOBA :				***158780***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2401: **17**

GRAND TOTAL OF 2401: **1618816**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-06	60000
83	20	31A	27-MAR-06	210000
83	20	45	31-MAR-06	70000
83	20	2	05-FEB-07	40000
15	20	1	05-FEB-07	200000
83	20	9	22-OCT-07	140000
83	20	8	02-JAN-08	40000
83	20	12	10-JAN-08	8490
83	20	11	10-JAN-08	11391
15	20	8	14-FEB-08	350000
15	20	7	14-FEB-08	100000
15	20	13	04-MAR-08	8037
15	20	12	04-MAR-08	40842
15	20	37	25-MAR-08	1120
83	20	36	25-MAR-08	119
83	20	53	29-MAR-08	29998
15	20	59	29-MAR-08	350000
15	20	58	29-MAR-08	49997
83	20	54	29-MAR-08	210000
83	20	55	29-MAR-08	60000
15	20	61	30-MAR-08	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 **2404**

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	13-NOV-24	740
TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo				***740***

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-DEC-24)

TREASURY **MAHOBA (71)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	16-JAN-08	620400
83	20	1	16-JAN-08	250000
16	20	1	27-FEB-08	123200
83	20	1	30-MAR-08	13195
TOTAL (4182)CDO,MAHOBA :				***1006795***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **1007535**

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2405**

DDO DESCRIPTION (1366),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03-NOV-07	450000
TOTAL (1366), :				***450000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	13-AUG-24	125888
17	20	1	21-NOV-24	120384
17	20	1	03-DEC-24	80256
TOTAL (2366)ASDIR,MatsyaVibhag,MAHOB				***326528***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	09-JUL-04	200000
17	20	3	22-FEB-05	300000
TOTAL (4182)CDO,MAHOBA :				***500000***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHOBA (71)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	30-DEC-04	280000
TOTAL (4183)DM,MAHOBA :				***280000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2405: **7**

GRAND TOTAL OF 2405: **1556528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHOBA (71)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17-DEC-24	1586475
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHOBA :				***1586475***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **1586475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAINPURI (09)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-JUL-23	8781000
37	35	1	31-JAN-24	14688000
37	35	1	05-FEB-24	7000000
37	35	1	05-MAR-24	23900000
37	35	2	05-MAR-24	7000000
37	35	1	29-NOV-24	21272000
37	35	2	29-NOV-24	2800000
37	35	1	10-DEC-24	21167000
37	35	2	16-DEC-24	10000000
37	35	3	18-DEC-24	10500000
37	35	4	18-DEC-24	5000000
37	35	7	28-DEC-24	7000000
37	35	6	28-DEC-24	5000000
37	35	5	28-DEC-24	7000000
TOTAL (4183)DM,MAINPURI :				***151108000***

TOTAL NO. OF ITEMS: ***14***

TOTAL NO. OF ITEMS MH 2215: **14**

GRAND TOTAL OF 2215: **151108000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05-MAR-24	5000000
37	35	1	18-DEC-24	2700000
37	35	2	28-DEC-24	2500000
TOTAL (4183)DM,MAINPURI :				***10200000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2217: **3** **GRAND TOTAL OF 2217:** **10200000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	05-JUL-06	515000
TOTAL (2134)DDRAE,MAINPURI :				***515000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **515000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	03-AUG-22	230228
TOTAL (2295)CVETO,MAINPURI :				***230228***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1**

GRAND TOTAL OF 2403: **230228**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAINPURI (09)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	17-SEP-22	10410
16	20	1	04-JAN-24	3358
TOTAL (2353), :				***13768***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2404: **2**

GRAND TOTAL OF 2404: **13768**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAINPURI (09)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03-FEB-21	15000
17	20	8	17-AUG-24	58496
17	20	9	17-AUG-24	16064
17	20	1	23-NOV-24	104640
17	20	1	03-DEC-24	46720
17	20	2	03-DEC-24	23040
17	20	5	28-DEC-24	13500
17	20	8	30-DEC-24	9685
17	20	7	30-DEC-24	2620
TOTAL (2366)ASDIR,MatsyaVibhag,MAINPU				***289765***

TOTAL NO. OF ITEMS: ***9***

TOTAL NO. OF ITEMS MH 2405: **9**

GRAND TOTAL OF 2405: **289765**

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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-JUN-06	75000
TOTAL (2371)DRGSO,Sahkari Samitia,MAINPURI :				***75000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **75000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	30-MAY-17	680257
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAINPURI :				***680257***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **680257**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	01-OCT-01	1000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA :				***1000000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **MATHURA (07)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-14	1222500
37	35	1	25-MAR-14	3238000
37	35	3	29-MAR-14	1240000
37	35	4	31-MAR-14	9517000
37	35	2	29-AUG-14	3237000
37	35	2	08-NOV-14	1241000
37	35	1	20-FEB-15	4223000
37	35	1	26-MAR-15	2000000
37	35	1	08-DEC-15	2000000
37	35	1	11-FEB-16	1000000
37	35	1	31-MAR-16	1983000
37	35	1	05-SEP-16	1000000
37	35	1	04-DEC-21	3023000
37	35	2	04-DEC-21	500300
37	35	1	22-JAN-22	9070000
37	35	2	25-MAR-22	4502700
37	35	1	25-MAR-22	2836000
37	35	1	08-DEC-22	3500000
37	35	2	25-MAR-23	4500000
37	35	1	25-MAR-23	10299000
37	35	3	27-MAR-23	4800000
37	35	1	04-DEC-23	8509000
37	35	2	21-DEC-23	3000000
37	35	1	18-JAN-24	13404000
37	35	1	09-FEB-24	4600000
37	35	1	15-MAR-24	7500000
37	35	2	16-MAR-24	9600000
37	35	3	18-MAR-24	5000000
37	35	4	23-MAR-24	9300000
37	35	6	27-MAR-24	10000000
37	35	5	27-MAR-24	8500000
37	35	7	30-MAR-24	3600000
37	35	8	31-MAR-24	7600000
37	35	9	31-MAR-24	5400000
37	35	1	21-JUN-24	9232000
37	35	1	04-SEP-24	14537000
37	35	1	09-DEC-24	8789000
TOTAL (4183)DM,MATHURA :				***203503500***

TOTAL NO. OF ITEMS: ***37***

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TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **38**

GRAND TOTAL OF 2215: **204503500**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	04-MAR-05	35990
37	20	33	11-MAR-05	35990
37	35	1	11-MAR-14	2500000

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TREASURY **MATHURA (07)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11-MAR-14	2500000
37	35	3	19-MAR-14	1250000
37	35	4	19-MAR-14	1250000
37	35	7	19-MAR-14	1000000
37	35	5	19-MAR-14	500000
37	35	8	24-MAR-14	1250000
37	35	12	25-MAR-14	1980000
37	35	13	25-MAR-14	1900000
37	35	10	25-MAR-14	2500000
37	35	11	25-MAR-14	550000
37	35	15	26-MAR-14	1000000
37	35	14	26-MAR-14	1250000
37	35	16	27-MAR-14	5250000
37	35	19	27-MAR-14	2500000
37	35	18	27-MAR-14	3500000
37	35	17	27-MAR-14	3500000
37	35	21	29-MAR-14	2500000
37	35	20	29-MAR-14	521000
37	35	22	30-MAR-14	1250000
37	35	23	30-MAR-14	1250000
37	35	1	31-JUL-14	2852000
37	35	1	19-AUG-14	522000
37	35	2	21-AUG-14	2526000
37	35	3	30-AUG-14	2048000
37	35	5	30-AUG-14	500000
37	35	1	27-SEP-14	1980000
37	35	2	08-NOV-14	1250000
37	35	3	24-NOV-14	3936000
37	35	1	03-DEC-14	2750000
37	35	1	20-FEB-15	2500000
37	35	2	20-FEB-15	1521000
37	35	4	27-FEB-15	2000000
37	35	5	27-FEB-15	2000000
37	35	1	18-MAR-15	1709000
37	35	5	21-MAR-15	2500000
37	35	6	21-MAR-15	3629000
37	35	7	21-MAR-15	1050000
37	35	8	21-MAR-15	3700000
37	35	15	24-MAR-15	2600000
37	35	12	24-MAR-15	4000000
37	35	13	24-MAR-15	2700000
37	35	14	24-MAR-15	1680000

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TREASURY **MATHURA (07)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	24-MAR-15	4000000
37	35	18	25-MAR-15	600000
37	35	22	26-MAR-15	3500000
37	35	21	26-MAR-15	930000
37	35	24	28-MAR-15	2750000
37	35	35	31-MAR-15	3200000
37	35	1	21-MAY-15	4500000
37	35	2	29-MAY-15	1987000
37	35	1	04-JUN-15	1050000
37	35	2	16-JUN-15	1521000
37	35	3	19-JUN-15	1681000
37	35	1	04-AUG-15	3628000
37	35	2	25-AUG-15	2500000
37	35	8	29-MAR-16	4791000
37	35	9	29-MAR-16	2400000
37	35	19	31-MAR-16	3722000
37	35	18	31-MAR-16	4000000
37	35	1	13-MAY-16	2836000
37	35	2	17-MAY-16	10043000
37	35	3	28-MAY-16	4974000
37	35	1	08-JUN-16	1500000
37	35	2	10-JUN-16	4800000
37	35	2	10-JAN-17	2500000
37	35	1	17-FEB-18	15000000
37	35	6	24-MAR-18	6000000
37	35	1	01-OCT-18	2000000
37	35	2	03-DEC-18	18400000
37	35	1	23-FEB-19	19926000
37	35	1	03-SEP-19	2000000
37	35	2	22-DEC-21	750000
37	35	1	22-DEC-21	721000
37	35	1	22-JAN-22	149000
37	35	2	04-FEB-22	147000
37	35	1	04-FEB-22	136000
37	35	3	28-FEB-22	150000
37	35	1	24-MAR-22	150000
37	35	2	25-MAR-22	149000
37	35	6	26-MAR-22	149000
37	35	5	26-MAR-22	747750
37	35	4	26-MAR-22	149000
37	35	3	26-MAR-22	742000
37	35	12	31-MAR-22	150000

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TREASURY **MATHURA (07)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-SEP-22	2250000
37	35	2	23-SEP-22	2833000
37	35	1	27-MAR-23	2243250
37	35	2	27-MAR-23	2258000
37	35	1	20-SEP-23	2831000
37	35	2	29-SEP-23	2846000
37	35	1	20-OCT-23	2850000
37	35	1	29-FEB-24	4000000
37	35	1	28-MAR-24	9420000
TOTAL (4183)DM,MATHURA :				***262285980***

TOTAL NO. OF ITEMS: ***96***

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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MATHURA (07)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	19-MAR-16	750000
TOTAL (6001), :				***750000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **97**

GRAND TOTAL OF 2217: **263035980**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MATHURA (07)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	43	19-MAR-05	-60073
TOTAL (2134)DDRAE,MATHURA :				***-60073***

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
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TREASURY **MATHURA (07)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	28	07-MAR-20	15760000
83	35	169	27-MAR-20	5890709
11	35	225	31-MAR-20	28851000
83	35	226	31-MAR-20	23849291
11	35	7	04-JAN-22	5280000
TOTAL (4183)DM,MATHURA :				***79631000***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2401: **6**

GRAND TOTAL OF 2401: **79570927**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MATHURA (07)**
MAJOR HEAD **2403**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	01-SEP-23	5013588
15	20	11	11-DEC-23	21447454
15	20	21	28-DEC-23	8552546
15	20	6	06-FEB-24	15818614
15	20	25	22-FEB-24	14181386
15	20	21	19-MAR-24	17726758
15	20	29	22-MAR-24	12273242
15	20	3	15-MAY-24	6119872
15	20	22	19-SEP-24	27057255
15	20	5	09-OCT-24	2942745
15	20	20	30-NOV-24	13573000
15	20	10	27-DEC-24	12132263
TOTAL (4183)DM,MATHURA :				***156838723***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2403: **12**

GRAND TOTAL OF 2403: **156838723**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MATHURA (07)**
MAJOR HEAD **2405**
DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	14-FEB-08	250000
17	35	3	19-FEB-20	1680000
17	35	10	27-MAR-20	1320000
17	35	11	28-MAR-20	360000
17	35	6	24-JUL-20	1320000
83	35	4	18-AUG-20	300000
17	35	5	29-SEP-20	360000
17	35	4	29-SEP-20	360000
83	35	2	19-OCT-20	300000
17	35	1	19-NOV-20	780000
17	35	1	02-DEC-20	4000
17	35	4	16-DEC-20	21252
17	35	8	24-DEC-20	360000
83	35	7	24-DEC-20	360000
17	35	2	03-FEB-21	120000
83	35	5	09-FEB-21	360000
17	35	7	19-FEB-21	20178
17	35	4	06-MAR-21	60000
17	35	7	16-MAR-21	15000
17	20	1	11-OCT-21	168000
83	20	7	16-OCT-21	54000
17	20	3	16-OCT-21	1080000
17	20	6	16-OCT-21	79872
17	20	5	16-OCT-21	734400
17	20	4	16-OCT-21	410400
17	20	8	22-OCT-21	345600
17	20	9	22-OCT-21	720000
17	20	12	25-OCT-21	1134288
17	20	10	25-OCT-21	46080
17	20	11	25-OCT-21	466032
17	20	13	28-OCT-21	288000
17	20	1	24-AUG-24	38400
17	20	2	24-AUG-24	19200
17	20	1	27-NOV-24	28800
17	20	1	02-DEC-24	19200
TOTAL (2366)ASDIR,MatsyaVibhag,MATHUI				***13982702***

TOTAL NO. OF ITEMS: ***35***

TOTAL NO. OF ITEMS MH 2405: **35**

GRAND TOTAL OF 2405: **13982702**

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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-MAR-03	1000000
13	20	B1	06-MAR-03	833333
13	20	B3	31-MAR-03	3416000
13	20	B1	17-NOV-03	1806300
83	20	B7	20-MAR-04	850000
83	20	B6	20-MAR-04	1148000
13	20	B5	20-MAR-04	4793000
83	20	3	13-SEP-04	3169000
13	20	1	13-SEP-04	2691000
37	48	2	13-SEP-04	2000000
13	20	B2	18-FEB-05	1346000
83	20	B1	24-MAR-05	1584000
13	20	B2	30-MAR-05	1345000
83	20	B3	30-MAR-05	1584000
13	20	B4	31-MAR-05	1227000
83	20	1	08-FEB-06	2032125
13	20	3	21-FEB-06	3558250
83	20	5	21-FEB-06	1354750
13	20	4	21-FEB-06	2968400
81	20	2	31-MAR-06	850000
13	20	1	07-JUN-06	2947600
83	20	2	07-JUN-06	2516800
83	20	2	13-SEP-06	2516800
13	20	1	13-SEP-06	2947600
83	20	2	13-MAR-07	1258400
13	20	1	13-MAR-07	1473800
13	20	1	31-AUG-07	4566000
83	20	3	30-NOV-07	3701000
83	20	1	08-JAN-08	4137000
13	20	1	03-JUL-08	1506000
83	20	1	19-SEP-08	3822800
13	20	1	30-NOV-08	5130700
83	20	2	06-JAN-09	10889850
13	20	1	06-JAN-09	6838100
83	20	1	20-JUL-09	1962000
13	20	2	20-JUL-09	3655000
13	20	1	18-AUG-09	3478000
83	20	2	18-AUG-09	1450000
13	20	1	02-FEB-10	12729000
TOTAL (4182)CDO,MAU :				***117082608***

TOTAL NO. OF ITEMS: ***39***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	255000
37	35	1	29-NOV-16	2000000
37	35	4	18-MAR-23	11026000
37	35	1	22-SEP-23	2500000
37	35	1	01-FEB-24	2600000
37	35	2	15-FEB-24	5500000
37	35	3	20-FEB-24	8500000
37	35	4	21-FEB-24	22800000
37	35	16	31-MAR-24	50000000
37	35	15	31-MAR-24	9200000
37	35	8	31-MAR-24	5800000
37	35	10	31-MAR-24	4800000
37	35	6	31-MAR-24	1800000
37	35	2	31-MAR-24	5800000
37	35	1	31-MAR-24	3600000
37	35	11	31-MAR-24	10000000
37	35	3	31-MAR-24	6000000
37	35	14	31-MAR-24	3200000
37	35	7	31-MAR-24	4200000
37	35	12	31-MAR-24	6200000
37	35	5	31-MAR-24	7400000
37	35	13	31-MAR-24	6500000
37	35	9	31-MAR-24	6000000
37	35	4	31-MAR-24	6400000
37	35	1	23-AUG-24	5310000
37	35	1	18-SEP-24	13725000
TOTAL (4183)DM,MAU :				***211116000***

TOTAL NO. OF ITEMS: ***26***

TOTAL NO. OF ITEMS MH 2215: **65**

GRAND TOTAL OF 2215: **328198608**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAU (66)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	25-FEB-05	1185270
TOTAL (4182)CDO,MAU :				***1185270***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	51050
37	20	B5	18-MAR-04	47800
37	20	B6	29-MAR-04	148400
37	20	B2	25-FEB-05	123700
37	20	B2	03-MAR-05	51050
37	20	B3	03-MAR-05	35240
37	20	B1	03-MAR-05	69980
37	20	B4	10-MAR-05	148400
37	20	B5	21-MAR-05	47800
37	20	B6	21-MAR-05	1185270
37	20	B11	31-MAR-05	123700
37	20	B8	31-MAR-05	35240
37	20	B9	31-MAR-05	148400
37	20	B7	31-MAR-05	47800
37	20	B12	31-MAR-05	69980
37	20	B10	31-MAR-05	51050
37	20	1	14-FEB-06	2655000
37	20	5	28-FEB-06	367000
37	20	4	28-FEB-06	253000
37	20	1	06-MAR-06	438000
37	20	2	08-MAR-06	151000
37	20	6	11-NOV-06	2655000
37	20	4	11-NOV-06	253000
37	20	1	11-NOV-06	98000
37	20	5	11-NOV-06	438000
37	20	7	11-NOV-06	148000
37	20	3	11-NOV-06	367000
37	20	2	11-NOV-06	151000
37	48	1	31-MAR-09	47075000
37	35	1	25-JUN-16	6214000
37	35	1	11-SEP-23	28290000
37	35	1	01-FEB-24	3000000
37	35	2	21-FEB-24	2900000
37	35	2	31-MAR-24	2250000
37	35	1	31-MAR-24	15400000
37	35	1	03-AUG-24	1481000
37	35	1	20-DEC-24	72300000
TOTAL (4183)DM,MAU :				***189268860***

TOTAL NO. OF ITEMS: ***37***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAU (66)**
MAJOR HEAD **2217**

TOTAL NO. OF ITEMS MH 2217: **38** **GRAND TOTAL OF 2217:** **190454130**

MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	43	20-MAR-02	61039

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TREASURY **MAU (66)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2132)DAO,MAU :				***61039***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-03	128220
11	20	21	17-JAN-05	208275
TOTAL (2134)DDRAE,U.P. KRISHI NIDESHAK MAU :				***336495***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAU (66)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	24	19-OCT-24	76500
23	20	22	19-OCT-24	96260
23	20	23	19-OCT-24	14400
23	20	15	16-NOV-24	21150
23	20	14	16-NOV-24	13200
23	20	44	30-NOV-24	23890
23	20	45	30-NOV-24	62100
23	20	7	13-DEC-24	140000
23	20	6	13-DEC-24	251500
23	20	4	13-DEC-24	36600
23	20	5	13-DEC-24	2775
TOTAL (2453)DICAO,Ganna Karayale,MAU :				***738375***

TOTAL NO. OF ITEMS: ***11***

TOTAL NO. OF ITEMS MH 2401: **14**

GRAND TOTAL OF 2401: **1135909**

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TREASURY **MAU (66)**
MAJOR HEAD **2402**
DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	17-DEC-05	80000
11	48	11	17-DEC-05	11210
11	48	5	17-DEC-05	80000
11	48	4	17-DEC-05	160000
11	48	7	17-DEC-05	100000
11	48	3	17-DEC-05	200000
11	48	9	17-DEC-05	160000
11	48	8	17-DEC-05	100000
11	48	14	31-DEC-05	150000
11	48	12	31-DEC-05	200000
11	48	13	31-DEC-05	100000
11	48	4	21-JAN-06	300000
11	48	2	21-JAN-06	100000
11	48	3	21-JAN-06	700000
11	48	7	25-JAN-06	200000
11	48	6	25-JAN-06	100000
11	48	5	25-JAN-06	1882
11	48	3	13-FEB-06	4523
11	48	2	13-FEB-06	1467
11	48	8	16-FEB-06	76000
11	48	4	16-FEB-06	185000
11	48	6	16-FEB-06	100000
11	48	7	16-FEB-06	100000
11	48	5	16-FEB-06	220000
11	48	9	17-FEB-06	100000
11	48	14	27-MAR-06	18900
11	48	12	27-MAR-06	242
11	48	9	27-MAR-06	2417
11	48	10	27-MAR-06	1971
11	48	15	27-MAR-06	11254
11	48	18	27-MAR-06	2500
11	48	10A	27-MAR-06	975
11	48	17	27-MAR-06	1000
11	48	20	28-MAR-06	20375
11	48	27A	31-MAR-06	134251
11	48	30	31-MAR-06	101102
11	48	35	31-MAR-06	9997
11	48	22	31-MAR-06	202205
11	48	27	31-MAR-06	303307
11	48	31	31-MAR-06	475679
11	48	28	31-MAR-06	169056
11	48	32	31-MAR-06	215465

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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	29	31-MAR-06	250270
11	48	34	31-MAR-06	167399
11	48	23	31-MAR-06	241983
11	48	33	31-MAR-06	169056
11	48	26	31-MAR-06	270159
11	48	2	21-JUN-06	540000
11	48	7	21-JUN-06	110000
11	48	8	21-JUN-06	110000
11	48	5	21-JUN-06	100000
11	48	19	21-JUN-06	540000
11	48	13	21-JUN-06	100000
11	48	9	21-JUN-06	360000
11	48	6	21-JUN-06	390000
11	48	13A	21-JUN-06	137500
11	48	11	21-JUN-06	275000
11	48	10	21-JUN-06	110000
11	48	3	21-JUN-06	82500
11	48	12	21-JUN-06	192500
11	48	4	21-JUN-06	137500
11	48	22	23-JUN-06	180000
11	48	24	23-JUN-06	180000
11	48	16	23-JUN-06	165000
11	48	23	23-JUN-06	100000
11	48	26	23-JUN-06	110000
11	48	15	23-JUN-06	210000
11	48	27	23-JUN-06	165000
11	48	17	24-JUN-06	110000
11	48	20	24-JUN-06	100000
11	48	27A	24-JUN-06	75000
11	48	18	24-JUN-06	192500
11	48	1	04-JUL-06	110000
11	48	3	04-JUL-06	300000
11	48	2	04-JUL-06	110000
11	48	4	04-JUL-06	300000
11	48	5	04-JUL-06	100000
11	48	14	31-JUL-06	740000
11	48	6	23-AUG-06	140000
11	48	5	24-NOV-06	3314850
11	48	8	24-NOV-06	100000
11	48	11	30-NOV-06	225000
11	48	6	14-FEB-07	1200000
11	48	5	13-JUL-07	740000

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TREASURY **MAU (66)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	13-JUL-07	200000
11	20	6	09-OCT-07	590000
11	20	5	09-OCT-07	972000
11	20	7	09-OCT-07	1255000
11	20	8	09-OCT-07	945000
11	20	3	09-OCT-07	300000
11	20	1	09-OCT-07	590000
11	20	4	09-OCT-07	100000
11	20	13	13-NOV-07	160000
11	20	25	30-NOV-07	176000
11	20	19	30-NOV-07	1200000
11	20	26	30-NOV-07	1600000
11	20	10	19-DEC-07	2911000
11	20	1	09-JAN-08	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-DEC-22	246586
15	20	2	07-AUG-24	281151
TOTAL (2295)CVETO,MAU :				***527737***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2403: **2**

GRAND TOTAL OF 2403: **527737**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MAU (66)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	06-SEP-23	579633
16	20	1	06-NOV-24	298840
16	20	1	06-DEC-24	317600
TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo				***1196073***

TOTAL NO. OF ITEMS: ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MAU (66)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	11-JAN-03	200000
83	20	1	30-AUG-05	575000
83	20	1	20-SEP-05	600000
83	20	1	06-JUN-06	1190000
83	20	1	27-OCT-06	1190000
83	20	1	16-AUG-07	600000
16	20	1	03-NOV-07	1658500
83	20	1	19-DEC-07	500000
16	20	1	05-FEB-08	192600
83	20	8	29-MAR-08	14815
TOTAL (2355)CDO,Dugdhshala VikasVibhag,MAU :				***6720915***

TOTAL NO. OF ITEMS: ***10***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MAU (66)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16-AUG-04	1625000

TOTAL (4182)CDO,MAU : ***1625000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2404: **14**

GRAND TOTAL OF 2404: **9541988**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MAU (66)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	20-FEB-04	328000
17	48	3	24-JUN-04	180000
17	20	2	24-JUN-04	552000
83	20	2	18-AUG-04	308000
17	48	3	31-AUG-04	180000
83	20	2	06-MAR-07	120000
TOTAL (4182)CDO,MAU :				***1668000***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2405: **6**

GRAND TOTAL OF 2405: **1668000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MAU (66)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	19-JUL-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MAU (66)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	6	31-MAR-02	246400
13	20	7	31-MAR-02	492600
13	20	5	31-MAR-02	492600
13	20	B2	11-OCT-02	699000
13	20	B4	11-MAR-03	134500
13	20	B3	11-MAR-03	944300
13	20	B2	11-MAR-03	944200
13	20	2	22-AUG-03	1448000
83	20	1	28-JAN-04	725000
83	20	4	23-MAR-04	1449000
13	20	3	23-MAR-04	1448000
83	20	1	23-MAR-04	724000
13	20	1	10-AUG-04	1813300
83	20	2	24-SEP-04	1813300
13	20	1	18-FEB-05	809700
83	20	2	23-MAR-05	1813500
13	20	3	29-MAR-05	1003800
13	20	1	23-AUG-05	1736500
83	20	1	08-SEP-05	1736500
83	20	2	22-FEB-06	1737700
13	20	1	22-FEB-06	1947700
83	20	1	31-MAR-06	92600
83	20	2	05-JUL-06	1037000
13	20	1	05-JUL-06	2983000
13	20	3	13-FEB-07	1037000
83	20	2	13-FEB-07	972000
12	48	1	26-MAR-07	375000
83	20	2	31-MAR-07	2010000
13	20	1	17-JUL-07	1023000
83	20	2	17-JUL-07	1022000
13	20	1	19-NOV-07	2045000
83	20	2	19-NOV-07	2046000
12	48	1	20-FEB-08	660000
13	20	2	20-FEB-08	2660000
83	48	2	17-MAR-08	90000
83	20	1	17-MAR-08	2660000
13	20	3	17-MAR-08	1060000
TOTAL (4182)CDO,MAU :				***45932200***

TOTAL NO. OF ITEMS: ***37***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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,Deputy Agriculture Director MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	8	17-MAR-06	34149
12	48	1	01-JUN-06	59730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MAU (66)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2214)SLCNO,Deputy Agriculture Director MAU :				***93879***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2705: **2** **GRAND TOTAL OF 2705:** **93879**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MAU (66)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	13-AUG-09	12266000
83	48	1	07-SEP-09	12366000
TOTAL (4183)DM,MAU :				***24632000***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MAU (66)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	06-FEB-10	94150000

TOTAL (4217)DM,MAU : ***94150000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **3**

GRAND TOTAL OF 4217: **118782000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY MEERUT (04)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-14	2500000
37	35	2	26-MAR-14	1200000
37	35	1	22-DEC-14	2962000
37	35	1	19-FEB-15	1193000
37	35	1	24-OCT-16	4932000
37	35	1	10-FEB-20	4000000
37	35	2	15-FEB-20	4000000
37	35	4	15-FEB-20	2500000
37	35	3	15-FEB-20	4000000
37	35	1	19-MAR-20	2000000
37	35	35	25-MAR-21	6767323
37	35	3	26-NOV-21	1111000
37	35	4	27-NOV-21	2493000
37	35	3	25-MAR-22	3278000
37	35	2	25-MAR-22	1875000
37	35	1	25-MAR-22	1911000
37	35	4	26-MAR-22	2202000
37	35	6	28-MAR-22	11007000
37	35	9	29-MAR-22	2940000
37	35	8	29-MAR-22	11776000
37	35	7	29-MAR-22	11007000
37	35	1	23-JUN-22	7477000
37	35	2	23-JUN-22	18958000
37	35	2	31-OCT-22	9837000
37	35	1	31-OCT-22	6379400
37	35	1	03-NOV-22	6609000
37	35	1	12-DEC-22	3500000
37	35	2	03-MAR-23	3200000
37	35	3	03-MAR-23	4800000
37	35	1	03-MAR-23	10861000
37	35	4	04-MAR-23	8821000
37	35	5	04-MAR-23	5000000
37	35	6	15-MAR-23	3334000
37	35	7	22-MAR-23	3400000
37	35	8	24-MAR-23	8643000
37	35	9	31-MAR-23	5640000
37	35	10	31-MAR-23	5736000
37	35	1	03-NOV-23	10143000
37	35	2	25-NOV-23	5000000
37	35	3	29-NOV-23	3700000
37	35	4	30-NOV-23	4900000
37	35	3	20-DEC-23	9600000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MEERUT (04)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	20-DEC-23	9700000
37	35	4	20-DEC-23	8500000
37	35	1	20-DEC-23	14696000
37	35	1	06-JAN-24	10000000
37	35	2	12-JAN-24	8600000
37	35	1	02-FEB-24	7200000
37	35	1	15-MAR-24	14355000
37	35	2	18-MAR-24	9800000
37	35	3	18-MAR-24	10000000
37	35	5	20-MAR-24	10100000
37	35	4	20-MAR-24	9800000
37	35	6	22-MAR-24	1600000
37	35	7	23-MAR-24	9000000
37	35	2	12-JUN-24	9787000
37	35	1	12-JUN-24	14697000
37	35	1	06-JUL-24	9693000
37	35	2	22-JUL-24	14791000
37	35	1	21-AUG-24	11328000
37	35	1	03-DEC-24	9881000
37	35	2	05-DEC-24	8419000
37	35	3	13-DEC-24	9600000
37	35	4	18-DEC-24	10129000
37	35	7	20-DEC-24	10000000
37	35	6	20-DEC-24	11000000
37	35	5	20-DEC-24	5500000
TOTAL (4183)DM,MEERUT :				***479368723***

TOTAL NO. OF ITEMS: ***67***

TOTAL NO. OF ITEMS MH 2215: **67**

GRAND TOTAL OF 2215: **479368723**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY MEERUT (04)
MAJOR HEAD 2217
DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	02-MAR-05	83840
37	35	1	05-MAR-14	2500000
37	35	4	06-MAR-14	3250000
37	35	3	06-MAR-14	2050000
37	35	6	08-MAR-14	2500000
37	35	10	11-MAR-14	1250000
37	35	8	11-MAR-14	2180000
37	35	30	24-MAR-14	1250000
37	35	29	24-MAR-14	1000000
37	35	31	26-MAR-14	3100000
37	35	1	09-SEP-14	2557000
37	35	3	12-SEP-14	2056000
37	35	2	12-SEP-14	2180000
37	35	4	12-SEP-14	3100000
37	35	2	14-OCT-14	3113000
37	35	1	01-NOV-14	3500000
37	35	2	15-NOV-14	1250000
37	35	15	27-NOV-14	1750000
37	35	14	19-FEB-15	2093000
37	35	13	19-FEB-15	1750000
37	35	1	02-MAR-15	1544000
37	35	13	09-MAR-15	1500000
37	35	12	09-MAR-15	2000000
37	35	14	11-MAR-15	2500000
37	35	15	14-MAR-15	2500000
37	35	42	26-MAR-15	600000
37	35	44	26-MAR-15	800000
37	35	46	26-MAR-15	2500000
37	35	2	26-JUN-15	3200000
37	35	29	29-MAR-16	2400000
37	35	30	29-MAR-16	2400000
37	35	32	31-MAR-16	10327000
37	35	1	14-JUL-16	24188000
37	35	2	19-SEP-16	4755000
37	35	4	07-JAN-17	5000000
37	35	1	08-FEB-17	2000000
37	35	1	01-AUG-17	4755000
37	35	10	16-MAR-18	2000000
37	35	38	23-MAR-18	24188000
37	35	5	22-DEC-18	6600000
37	35	2	10-FEB-20	2000000
37	35	44	27-MAR-21	1671800

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TREASURY **MEERUT (04)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	46	27-MAR-21	3343600
37	35	43	27-MAR-21	1671800
37	35	50	31-MAR-21	1400000
37	35	15	25-NOV-21	1487000
37	35	34	26-MAR-22	748500
37	35	10	26-SEP-22	1746500
37	35	11	27-SEP-22	2316200
37	35	1	03-MAR-23	1355100
37	35	7	15-MAR-23	599000
37	35	8	15-MAR-23	2328200
37	35	4	11-AUG-23	2328200
37	35	6	22-AUG-23	1600000
37	35	5	22-AUG-23	2829000
37	35	3	26-SEP-23	2850000
37	35	5	22-FEB-24	2000000
37	35	10	22-MAR-24	3100000
37	35	3	13-DEC-24	2500000
37	35	4	18-DEC-24	2600000
TOTAL (4183)DM,MEERUT :				***188744740***

TOTAL NO. OF ITEMS: ***60***

TOTAL NO. OF ITEMS MH 2217: **60**

GRAND TOTAL OF 2217: **188744740**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran meerut

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	399	27-MAR-03	97500
10	20	71	30-NOV-24	666000
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran meerut :				***763500***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	55	11-JUN-05	182955
TOTAL (2134)DDRAE,MEERUT :				***182955***

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-DEC-24)

TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	04-OCT-24	160623
23	20	14	08-OCT-24	83190
23	20	67	28-OCT-24	302868
23	20	3	04-NOV-24	105054
23	20	16	11-NOV-24	199152
23	20	30	19-NOV-24	480625
23	20	57	26-NOV-24	115092
23	20	58	26-NOV-24	75648
23	20	14	16-DEC-24	70572
23	20	12	16-DEC-24	338725
23	20	13	16-DEC-24	76623
TOTAL (2452)DYCCO,Ganna Karayale,MEERUT :				***2008172***

TOTAL NO. OF ITEMS: ***11***

TOTAL NO. OF ITEMS MH 2401: **14**

GRAND TOTAL OF 2401: **2954627**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MEERUT (04)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	121	29-MAR-08	810000
TOTAL (2295)CVETO,MEERUT :				***810000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **810000**

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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-FEB-23	253248
16	20	2	07-DEC-23	20000
16	20	4	07-DEC-23	21148473
16	20	9	24-JAN-24	158399
16	20	1	08-OCT-24	70000
16	20	3	18-OCT-24	1411185
16	20	12	29-OCT-24	59192
16	20	10	29-OCT-24	26819541
16	20	11	29-OCT-24	1350250
16	20	1	04-DEC-24	20040
16	20	6	18-DEC-24	423435
16	20	5	18-DEC-24	17762
16	20	11	28-DEC-24	23933190
16	20	15	31-DEC-24	1387610
16	20	14	31-DEC-24	1803064
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT :				***78875389***

TOTAL NO. OF ITEMS: ***15***

TOTAL NO. OF ITEMS MH 2404: **15**

GRAND TOTAL OF 2404: **78875389**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **MEERUT (04)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	4	29-OCT-24	44238
17	20	9	29-OCT-24	11322
17	20	8	29-OCT-24	11420
17	20	6	29-OCT-24	25001
17	20	5	29-OCT-24	10024
17	20	7	29-OCT-24	22000
17	20	2	18-NOV-24	27000
17	20	4	18-NOV-24	20275
17	20	3	18-NOV-24	17378
17	20	7	22-NOV-24	192000
17	20	8	22-NOV-24	26629
17	20	1	02-DEC-24	128000
TOTAL (4362)DYDIR,FISHRIES MEERUT :				***535287***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2405: **12**

GRAND TOTAL OF 2405: **535287**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	18-MAR-15	3750000
11	20	3	18-MAR-15	1400000
11	20	1	18-MAR-15	437000
11	20	7	31-MAR-15	3750000
11	20	8	31-MAR-15	438000
TOTAL (), :				***9775000***

TOTAL NO. OF ITEMS: ***5***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	10-APR-08	2250000
TOTAL (4181), :				***2250000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	29-MAR-14	3750000
11	20	9	29-MAR-14	1263000
11	20	6	29-MAR-14	1969000
11	20	7	29-MAR-14	500000
11	20	9	31-MAR-15	2736000
11	20	2	25-JUL-15	437000
11	20	1	25-JUL-15	3750000
11	20	4	06-SEP-22	2189687
11	20	3	06-SEP-22	1650000
11	20	1	16-MAR-23	7044000
11	20	3	22-MAR-23	831000
11	20	2	22-MAR-23	2263237
11	20	4	22-MAR-23	814836
11	20	12	31-MAR-23	6392958
11	20	6	29-OCT-24	583000
TOTAL (6014), :				***36173718***

TOTAL NO. OF ITEMS: ***15***

TOTAL NO. OF ITEMS MH 2415: **21**

GRAND TOTAL OF 2415: **48198718**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MEERUT (04)**
MAJOR HEAD **4415**

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	21-AUG-09	10000000
11	48	10	29-OCT-09	12500000
11	48	14	29-OCT-09	24626500
11	48	3	11-FEB-10	15000000
TOTAL (4183)DM,MEERUT :				***62126500***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 4415: **4**

GRAND TOTAL OF 4415: **62126500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6363)FCONT,FINANCE CONTROLLER SWASHASHI CHIKITSA MAHAVIDYALAYA MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	10-AUG-22	3334000
31	20	37	10-NOV-23	33333000
31	20	6	09-OCT-24	50000000
TOTAL (6363)FCONT,FINANCE CONTROLLER SWASHASHI CHIKIT:				***86667000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2210: **3** **GRAND TOTAL OF 2210:** **86667000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MIRZAPUR (28)
MAJOR HEAD 2215
DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27-MAR-15	1500000
37	35	2	12-FEB-16	1500000
37	35	1	06-DEC-22	3100000
37	35	1	14-FEB-23	4200000
37	35	1	28-JUL-23	9327000
37	35	1	07-AUG-23	12714000
37	35	1	16-DEC-23	2100000
37	35	2	23-DEC-23	5000000
37	35	1	22-MAR-24	3000000
37	35	2	22-MAR-24	5000000
37	35	3	28-MAR-24	6362000
37	35	4	28-MAR-24	10000000
TOTAL (4183)DM,MIRZAPUR :				***63803000***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2215: **12**

GRAND TOTAL OF 2215: **63803000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	6	31-MAR-06	120000
37	35	1	25-MAR-14	3250000
37	35	2	26-MAR-14	3250000
37	35	2	11-DEC-14	3250000
37	35	1	19-JAN-15	2500000
37	35	2	27-MAR-15	2000000
37	35	1	27-MAR-15	2500000
37	35	1	30-MAR-16	2000000
37	35	2	01-FEB-19	5943000
37	35	4	01-FEB-19	5973000
37	35	2	13-MAR-19	3442000
37	35	1	06-FEB-20	3033000
37	35	1	06-DEC-22	1194000
37	35	1	28-MAR-24	2400000
37	35	1	25-MAY-24	3583000
TOTAL (4183)DM,MIRZAPUR :				***44438000***

TOTAL NO. OF ITEMS: ***15***

TOTAL NO. OF ITEMS MH 2217: **15**

GRAND TOTAL OF 2217: **44438000**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	26	21-AUG-24	387000
10	20	25	21-AUG-24	355500
10	20	27	21-AUG-24	90000
10	20	9	07-NOV-24	84000
10	20	10	07-NOV-24	180000
10	20	7	07-NOV-24	690000
10	20	8	07-NOV-24	570000
10	20	6	07-NOV-24	375000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MIRZAPUR :				***2731500***

TOTAL NO. OF ITEMS: ***8***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	18-JUN-04	750000
83	20	16	15-MAR-07	93740
11	20	106	24-MAR-08	13539
11	20	92	21-MAR-14	201750
11	20	119	24-MAR-14	157292
TOTAL (2134)DDRAE,MIRZAPUR :				***1216321***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2401: **13**

GRAND TOTAL OF 2401: **3947821**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	07-FEB-07	5000000
TOTAL (2134)DDRAE,MIRZAPUR :				***5000000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **5000000**

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TREASURY MIRZAPUR (28)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	16	27-JUL-24	566162
TOTAL (2295)CVETO,MIRZAPUR :				***566162***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1**

GRAND TOTAL OF 2403: **566162**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	08-MAR-21	149164
16	20	2	25-AUG-22	142810
16	20	1	13-DEC-22	488742
16	20	5	31-DEC-22	104848
16	20	6	23-FEB-23	943590
16	20	1	09-JAN-24	513811
16	20	1	19-SEP-24	1409790
16	20	2	29-OCT-24	1450225
16	20	5	30-DEC-24	269300
16	20	7	30-DEC-24	18000
TOTAL (2353)CDO,MIRZAPUR :				***5490280***

TOTAL NO. OF ITEMS: ***10***

TOTAL NO. OF ITEMS MH 2404: **10**

GRAND TOTAL OF 2404: **5490280**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	18-SEP-24	864320
13	20	2	18-SEP-24	1237575
TOTAL (2253)DIDO,Gram Vikas Vibhag,MIRZAPUR :				***2101895***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	28-FEB-07	-700
12	48	2	02-NOV-07	-30000
TOTAL (4182)CDO,MIRZAPUR :				***-30700***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2501: **4**

GRAND TOTAL OF 2501: **2071195**

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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-SEP-06	1536000
13	20	1	11-NOV-06	14543000
13	20	2	17-OCT-07	3850000
13	20	1	12-DEC-07	3850000
83	20	2	26-DEC-07	1807000
13	20	3	31-MAR-08	1000000
13	20	1	05-AUG-08	3341000
83	20	1	12-SEP-08	5388000
13	20	1	03-DEC-08	12157000
83	20	1	03-JAN-09	10307000
13	20	3	08-JUN-09	3540250
83	20	2	08-JUN-09	1498000
83	20	2	11-JUL-09	4494000
13	20	1	11-JUL-09	10620750
13	20	1	07-JAN-10	5083000
83	20	3	09-JAN-10	522600
TOTAL (4182)CDO,MORADABAD :				***83537600***

TOTAL NO. OF ITEMS: ***16***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-06	14359000
37	35	1	04-MAR-14	1000000
37	35	2	10-MAR-14	171000
37	35	3	27-MAR-14	2772000
37	35	4	29-MAR-14	759000
37	35	1	26-FEB-15	1750000
37	35	2	26-MAR-15	2000000
37	35	1	17-JUL-15	5961000
37	35	2	20-JUL-15	1755000
37	35	1	17-AUG-15	15660000
37	35	2	19-AUG-15	1438000
37	35	3	28-AUG-15	2000000
37	35	1	30-MAR-16	7434000
37	35	1	04-JUN-16	1437000
37	35	2	07-JUN-16	4112500
37	35	3	24-JUN-16	10000000
37	35	1	12-JUL-16	4112500
37	35	1	03-FEB-17	9368000
37	35	1	30-DEC-19	9368000
37	35	1	24-MAR-22	5439000
37	35	2	29-MAR-22	1934000
37	35	3	11-SEP-23	6046000
37	35	1	07-DEC-23	5000000
37	35	2	21-MAR-24	9600000
37	35	4	30-MAR-24	10000000
37	35	3	30-MAR-24	4800000
37	35	1	28-OCT-24	9547000
TOTAL (4183)DM,MORADABAD :				***147823000***

TOTAL NO. OF ITEMS: ***27***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-05	7223000
13	20	1	14-JUL-05	13418000
83	20	1	02-AUG-05	3584000
TOTAL (4217)DM,MORADABAD :				***24225000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2215: **46**

GRAND TOTAL OF 2215: **255585600**

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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-FEB-03	87710
37	20	9	15-FEB-03	107340
37	20	10	21-FEB-03	57830
37	20	11	21-FEB-03	4337040
37	20	13	21-FEB-03	713760
37	20	12	21-FEB-03	61970
37	20	4	05-MAR-03	230570
37	20	3	13-FEB-04	273480
37	20	2	13-FEB-04	1295890
37	20	1	13-FEB-04	220260
37	20	9	20-FEB-04	57830
37	20	10	20-FEB-04	712910
37	20	22	20-FEB-04	107310
37	20	8	20-FEB-04	87710
37	20	16	17-MAR-04	171270
37	20	12	17-MAR-04	41060
37	20	10	17-MAR-04	61970
37	20	17	17-MAR-04	128350
37	20	11	17-MAR-04	83350
37	20	13	17-MAR-04	369460
37	20	14	17-MAR-04	100050
37	20	15	17-MAR-04	229920
37	20	36	24-MAR-04	276250
37	20	20	24-MAR-04	4337040
37	20	5	23-FEB-06	664000
37	20	4	23-FEB-06	528000
37	20	1	01-MAR-06	2617000
37	20	2	01-MAR-06	8912000
37	20	4	03-MAR-06	1628000
37	20	1	02-SEP-07	1585
37	20	25	13-SEP-07	241236
37	20	22	13-SEP-07	569000
37	20	24	13-SEP-07	236
37	20	28	13-SEP-07	664646
37	48	1	09-JAN-09	47075000
37	48	9	17-JAN-09	47075000
37	48	8	12-FEB-09	47075000
37	35	1	03-MAR-14	5895663
37	35	2	04-MAR-14	5750000
37	35	14	24-MAR-14	200000
37	35	18	26-MAR-14	3550000
37	35	16	26-MAR-14	15385000

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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-MAR-14	1616000
37	35	17	26-MAR-14	3550000
37	35	15	26-MAR-14	1800000
37	35	20	27-MAR-14	3000000
37	35	21	27-MAR-14	4000000
37	35	22	30-MAR-14	6850000
37	35	1	29-AUG-14	2978660
37	35	2	30-DEC-14	2000000
37	35	2	19-JAN-15	3000000
37	35	1	19-JAN-15	2000000
37	35	3	30-JAN-15	4000000
37	35	1	03-FEB-15	1617000
37	35	12	13-FEB-15	3174500
37	35	11	13-FEB-15	1675000
37	35	13	13-FEB-15	4033500
37	35	15	27-FEB-15	3003105
37	35	16	27-FEB-15	3004000
37	35	17	27-FEB-15	1500000
37	35	2	18-MAR-15	1000000
37	35	15	25-MAR-15	3750000
37	35	19	26-MAR-15	1514000
37	35	1	14-AUG-15	22498000
37	35	2	17-AUG-15	12400000
37	35	7	23-OCT-15	10000000
37	35	13	30-MAR-16	1515000
37	35	21	30-MAR-16	7100000
37	35	5	27-MAY-16	22499000
37	35	1	14-JUN-16	30000000
37	35	2	15-JUN-16	27700000
37	35	10	30-AUG-16	1500000
37	35	5	23-JAN-17	2000000
37	35	6	08-FEB-17	5000000
37	35	4	08-FEB-17	2500000
37	35	18	27-MAR-18	9375000
37	35	21	28-MAR-18	10000000
37	35	1	02-NOV-18	7900000
37	35	9	23-MAR-19	1769000
37	35	7	28-MAY-19	3925000
37	35	1	19-OCT-19	2000000
37	35	9	22-OCT-20	14600000
37	35	14	28-MAR-22	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 **2401**

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	12	05-SEP-24	814527
23	20	13	05-SEP-24	76947
23	20	12	06-DEC-24	128907
23	20	11	06-DEC-24	535408
23	20	13	06-DEC-24	129456
23	20	50	24-DEC-24	84661
TOTAL (2455)JCANC,Ganna Karayale,MORADABAD :				***1769906***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2401: **6**

GRAND TOTAL OF 2401: **1769906**

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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-MAY-06	12961
11	48	4A	02-FEB-07	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-OCT-21	2025400
15	20	1	03-FEB-22	1636299
15	20	146	31-MAR-22	388301
15	20	3	05-JAN-23	417973
15	20	12	23-AUG-24	803524
TOTAL (2295)CVETO,MORADABAD :				***5271497***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2403: **5**

GRAND TOTAL OF 2403: **5271497**

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	10	21-AUG-24	58656
17	20	9	21-AUG-24	43200
17	20	16	27-AUG-24	47360
17	20	1	02-SEP-24	198016
17	20	2	02-SEP-24	28800
17	20	8	17-SEP-24	27712
17	20	14	28-NOV-24	80064
17	20	13	28-NOV-24	95520
17	20	15	28-NOV-24	207360
17	20	12	28-NOV-24	136320
17	20	3	02-DEC-24	207936
17	20	2	02-DEC-24	138240
TOTAL (4362)DYDIR,DY DIR FISHRIES MORADABAD :				***1269184***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2405: **12**

GRAND TOTAL OF 2405: **1269184**

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	05-FEB-03	552000
13	20	1	05-FEB-03	552000
83	20	7	31-MAR-05	905000
TOTAL (4182)CDO,MORADABAD :				***2009000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2501: **3**

GRAND TOTAL OF 2501: **2009000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	11-JAN-16	2000000
37	35	2	15-OCT-22	7671000
37	35	1	15-OCT-22	14967000
37	35	3	18-OCT-22	21750000
37	35	1	21-NOV-22	8187000
37	35	1	21-DEC-22	11550000
37	35	4	16-MAR-23	5000000
37	35	6	16-MAR-23	5000000
37	35	3	16-MAR-23	3700000
37	35	2	16-MAR-23	4800000
37	35	5	16-MAR-23	5000000
37	35	1	16-MAR-23	4800000
37	35	7	22-MAR-23	3300000
37	35	8	22-MAR-23	5000000
37	35	1	13-OCT-23	5000000
37	35	2	06-DEC-23	5000000
37	35	1	06-DEC-23	14940000
37	35	3	16-DEC-23	14950000
37	35	2	23-FEB-24	10000000
37	35	1	23-FEB-24	10000000
37	35	3	28-FEB-24	4700000
37	35	2	12-MAR-24	2700000
37	35	1	12-MAR-24	9900000
37	35	3	23-MAR-24	10000000
37	35	5	23-MAR-24	5000000
37	35	4	23-MAR-24	2000000
37	35	4	28-AUG-24	14957000
37	35	2	28-AUG-24	9966000
37	35	3	28-AUG-24	14281000
37	35	1	28-AUG-24	9988000
TOTAL (4183)DM,MUZAFFARNAGAR :				***246107000***

TOTAL NO. OF ITEMS: ***30***

TOTAL NO. OF ITEMS MH 2215: **30**

GRAND TOTAL OF 2215: **246107000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	29-MAR-14	2000000
37	35	3	06-JAN-23	2250000
37	35	4	06-JAN-23	1600000
37	35	6	06-JAN-23	3200000
37	35	1	06-JAN-23	1600000
37	35	2	06-JAN-23	1425000
37	35	5	06-JAN-23	1409500
37	35	1	06-DEC-23	1600000
37	35	3	16-MAR-24	2500000
37	35	1	16-MAR-24	2000000
37	35	2	16-MAR-24	2000000
37	35	4	31-MAR-24	1490000
TOTAL (4183)DM,MUZAFFARNAGAR :				***23074500***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2217: **12**

GRAND TOTAL OF 2217: **23074500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	13-NOV-24	143100
10	20	11	13-NOV-24	147330
10	20	12	13-NOV-24	162180
10	20	18	18-DEC-24	309030
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MUZAFFARN/				***761640***

TOTAL NO. OF ITEMS: ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2130),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	59	08-MAR-14	25000
11	20	58	08-MAR-14	20000
11	20	60	08-MAR-14	22700
TOTAL (2130), :				***67700***

TOTAL NO. OF ITEMS: ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	07-OCT-04	90000
TOTAL (2134)DDRAE,MUZZAFARNAGAR :				***90000***

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-DEC-24)

TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	8	09-FEB-23	545193
23	20	9	09-FEB-23	492022
23	20	10	09-FEB-23	798815
23	20	15	15-FEB-23	1863457
23	20	16	15-FEB-23	589312
23	20	17	15-FEB-23	729600
23	20	26	17-FEB-23	711071
23	20	27	17-FEB-23	617811
23	20	40	25-FEB-23	1080785
23	20	42	25-FEB-23	715440
23	20	27	19-SEP-24	113280
23	20	33	24-SEP-24	156708
23	20	31	24-SEP-24	195408
23	20	32	24-SEP-24	296086
23	20	37	25-SEP-24	164880
23	20	36	25-SEP-24	339273
23	20	17	18-OCT-24	64944
23	20	18	18-OCT-24	268814
23	20	19	18-OCT-24	254628
23	20	24	24-OCT-24	156078
23	20	2	11-NOV-24	1188928
23	20	16	18-NOV-24	565560
23	20	17	18-NOV-24	149767
23	20	26	29-NOV-24	234275
23	20	27	29-NOV-24	103750
23	20	30	29-NOV-24	308295
23	20	29	29-NOV-24	119800
23	20	28	29-NOV-24	221850
23	20	10	11-DEC-24	75500
23	20	9	11-DEC-24	136300
23	20	22	19-DEC-24	5495
23	20	21	19-DEC-24	106250
TOTAL (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR :				***13369375***

TOTAL NO. OF ITEMS: ***32***

TOTAL NO. OF ITEMS MH 2401: **40**

GRAND TOTAL OF 2401: **14288715**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2403**
DDO DESCRIPTION (2295)CVETO,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	27	21-AUG-23	1033635
15	20	14	16-JAN-24	503570
15	20	13	21-JUN-24	1402614
15	20	7	08-JUL-24	547386
TOTAL (2295)CVETO,MUZAFFARNAGAR :				***3487205***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2403: **4** **GRAND TOTAL OF 2403:** **3487205**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	6	23-JAN-21	14345
17	20	2	27-OCT-21	1008000
TOTAL (2366)ASDIR,MatsyaVibhag,MUZAFI				***1022345***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2405: **2**

GRAND TOTAL OF 2405: **1022345**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-24	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**

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 **PADRAUNA (73)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,KUSHI NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	68	30-JAN-15	3400000
32	20	220	30-MAR-15	250000
32	20	22	11-JAN-16	4000000
TOTAL (2661)CMO,KUSHI NAGAR :				***7650000***

TOTAL NO. OF ITEMS: ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6300)FCONT,FINANCE CONTROLLER, SELF GOVERNING GOVT. PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	05-SEP-24	8728781
31	20	22	19-DEC-24	59523000
TOTAL (6300)FCONT,FINANCE CONTROLLER, SELF GOVERNING (				***68251781***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2210: **5**

GRAND TOTAL OF 2210: **75901781**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26-MAR-14	1041000
37	35	2	27-MAR-14	3293000
37	35	2	14-AUG-14	2430000
37	35	3	14-AUG-14	2000000
37	35	1	14-AUG-14	2000000
37	35	1	18-MAR-15	4000000
37	35	7	30-MAR-15	1250000
37	35	2	30-MAR-15	2000000
37	35	4	30-MAR-15	1500000
37	35	5	30-MAR-15	2500000
37	35	6	30-MAR-15	3500000
37	35	3	30-MAR-15	3000000
37	35	1	18-SEP-15	2000000
37	35	2	18-SEP-15	3500000
37	35	3	29-SEP-15	1500000
37	35	1	23-DEC-15	2500000
37	35	1	02-MAR-16	1250000
37	35	1	21-OCT-16	7000000
37	35	1	22-JAN-20	12166000
37	35	1	12-JAN-21	12166000
37	35	2	29-MAR-22	5000000
37	35	1	29-MAR-22	2491000
37	35	3	22-FEB-23	2800000
37	35	1	22-FEB-23	3600000
37	35	2	22-FEB-23	2500000
37	35	2	04-MAR-23	10000000
37	35	4	04-MAR-23	4800000
37	35	3	04-MAR-23	4900000
37	35	1	04-MAR-23	4700000
37	35	5	04-MAR-23	4900000
37	35	6	15-MAR-23	5000000
37	35	10	23-MAR-23	5000000
37	35	7	23-MAR-23	4700000
37	35	9	23-MAR-23	5000000
37	35	8	23-MAR-23	5000000
37	35	11	29-MAR-23	10900000
37	35	1	17-AUG-23	14310000
37	35	2	09-NOV-23	7500000
37	35	1	09-NOV-23	14670000
37	35	1	14-DEC-23	4800000
37	35	3	15-DEC-23	4700000
37	35	2	15-DEC-23	3300000

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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	18-DEC-23	14953000
37	35	3	22-FEB-24	5200000
37	35	2	22-FEB-24	14536000
37	35	1	22-FEB-24	9500000
37	35	1	01-MAR-24	7300000
37	35	3	01-MAR-24	4600000
37	35	2	01-MAR-24	14663000
37	35	4	07-MAR-24	10000000
37	35	6	23-MAR-24	29609000
37	35	7	23-MAR-24	5000000
37	35	5	23-MAR-24	4700000
37	35	10	27-MAR-24	4500000
37	35	9	27-MAR-24	1800000
37	35	8	27-MAR-24	1000000
37	35	13	28-MAR-24	10000000
37	35	14	28-MAR-24	7650000
37	35	11	28-MAR-24	6600000
37	35	12	28-MAR-24	2100000
37	35	1	16-NOV-24	14825000
37	35	3	16-NOV-24	13951000
37	35	4	16-NOV-24	14150000
37	35	2	16-NOV-24	14644000
37	35	1	16-DEC-24	21793000
TOTAL (4183)DM,KUSHINAGAR :				***434241000***

TOTAL NO. OF ITEMS: ***65***

TOTAL NO. OF ITEMS MH 2215: **65**

GRAND TOTAL OF 2215: **434241000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	18-OCT-06	739000
37	20	2	18-OCT-06	123000
37	35	2	15-MAR-14	2500000
37	35	1	15-MAR-14	2000000
37	35	4	15-MAR-14	4000000
37	35	5	19-MAR-14	3000000
37	35	7	27-MAR-14	2500000
37	35	12	27-MAR-14	2000000
37	35	15	27-MAR-14	1500000
37	35	8	27-MAR-14	3000000
37	35	13	27-MAR-14	1500000
37	35	14	27-MAR-14	2500000
37	35	16	27-MAR-14	1500000
37	35	11	27-MAR-14	1500000
37	35	9	27-MAR-14	3000000
37	35	10	27-MAR-14	2500000
37	35	2	22-SEP-14	1575000
37	35	4	10-JAN-15	3750000
37	35	3	10-JAN-15	2000000
37	35	5	18-MAR-15	4250000
37	35	18	30-MAR-15	712000
37	35	6	30-MAR-15	800000
37	35	14	30-MAR-15	1033500
37	35	20	30-MAR-15	800000
37	35	12	30-MAR-15	3966500
37	35	1	31-JUL-15	3200000
37	35	2	28-MAR-16	3200000
37	35	5	31-MAR-16	2848000
37	35	4	21-MAR-17	2000000
37	35	5	21-MAR-17	2500000
37	35	8	27-MAR-19	3000000
37	35	1	27-MAR-19	5060000
37	35	1	24-JUL-19	3000000
37	35	1	06-SEP-19	4650000
37	35	1	22-JAN-20	12500000
37	35	1	27-MAR-21	11012500
37	35	2	29-MAR-22	6835500
37	35	1	29-MAR-22	4177000
37	35	3	29-MAR-22	399000
37	35	3	22-FEB-23	1250000
37	35	1	22-FEB-23	649000
37	35	2	22-FEB-23	1200000

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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04-MAR-23	3595000
37	35	1	04-MAR-23	600000
37	35	3	30-MAR-23	2400000
37	35	1	07-MAR-24	2000000
37	35	3	28-MAR-24	5000000
37	35	2	28-MAR-24	2000000
TOTAL (4183)DM,KUSHINAGAR :				***135825000***

TOTAL NO. OF ITEMS: ***48***

TOTAL NO. OF ITEMS MH 2217: **48**

GRAND TOTAL OF 2217: **135825000**

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 **PADRAUNA (73)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	28	23-OCT-24	1515855
23	20	40	30-OCT-24	2046973
23	20	12	13-NOV-24	893777
23	20	22	19-NOV-24	390350
23	20	23	19-NOV-24	829182
23	20	29	23-NOV-24	675000
23	20	48	30-NOV-24	1370340
23	20	1	04-DEC-24	83659
23	20	15	13-DEC-24	1084068
23	20	24	19-DEC-24	487200
23	20	47	30-DEC-24	602595
TOTAL (2453)DICAO,Ganna Karayale,PADRAUNA :				***9978999***

TOTAL NO. OF ITEMS: ***11***

TOTAL NO. OF ITEMS MH 2401: **11**

GRAND TOTAL OF 2401: **9978999**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	09-JAN-06	4867
TOTAL (2132)DAO,PADRAUNA :				***4867***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **4867**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	23-DEC-17	1440000
17	35	2	07-MAR-18	960000
17	35	3	03-SEP-20	1140000
17	35	3	07-OCT-20	60000
83	35	5	08-OCT-20	300000
83	35	9	30-DEC-20	60000
17	35	7	30-DEC-20	600000
17	35	4	16-JAN-21	19000
17	35	3	04-MAR-21	29100
83	35	15	09-MAR-21	180000
17	35	14	09-MAR-21	300000
17	35	29	19-MAR-21	120000
83	35	42	25-MAR-21	60000
17	35	53	26-MAR-21	120000
83	35	77	31-MAR-21	120000
17	35	72	31-MAR-21	55100
17	20	3	23-NOV-24	319411
17	20	4	27-NOV-24	679776
17	20	1	02-DEC-24	436544
17	20	2	06-DEC-24	246988
TOTAL (2366)ASDIR,MatsyaVibhag,PADRAI				***7245919***

TOTAL NO. OF ITEMS: ***20***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	31-MAR-06	80625

TOTAL (4182)CDO,PADRAUNA : ***80625***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2405: **21**

GRAND TOTAL OF 2405: **7326544**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PADRAUNA (73)**
MAJOR HEAD **4217**
DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	14-SEP-09	42584000
83	48	1	09-JUL-10	90000000
TOTAL (4183)DM,KUSHINAGAR :				***132584000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2** **GRAND TOTAL OF 4217:** **132584000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	01-OCT-24	59523000
TOTAL (6010), :				***59523000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2210: **1** **GRAND TOTAL OF 2210:** **59523000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-DEC-03	1913000
13	20	1	18-MAY-06	2476400
83	20	2	20-MAY-06	540000
13	20	2	21-JUN-06	2476400
83	20	1	07-JUL-06	540000
13	20	1	01-SEP-07	1098000
13	20	2	25-SEP-07	819500
13	20	1	15-NOV-07	1917500
83	20	1	04-DEC-07	794000
83	20	2	24-DEC-07	2795000
83	20	2	31-MAR-08	4591000
81	20	3	31-MAR-08	270000
13	20	1	25-OCT-08	1611000
13	20	1	10-NOV-08	5861000
83	20	2	22-DEC-08	6718000
13	20	1	22-DEC-08	5809000
81	20	1	26-MAR-09	407000
13	20	1	03-JUN-09	6813600
83	20	2	03-JUN-09	1187700
13	20	1	28-JUL-09	3767800
83	20	2	28-JUL-09	868300
13	20	1	16-SEP-09	2375600
13	20	1	06-JAN-10	9959000
83	20	2	07-JAN-10	974500
TOTAL (4182)CDO,PILIBHIT :				***66583300***

TOTAL NO. OF ITEMS: ***24***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	2	30-AUG-08	93000
83	20	1	30-AUG-08	2250000
TOTAL (4182)CDO,SAHARANPUR :				***2343000***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	10-NOV-03	1079000
83	20	2	13-MAR-04	549000
83	20	5	13-MAR-04	637000
83	20	4	13-MAR-04	1143000
13	20	3	13-MAR-04	2576000
13	20	1	06-JUL-04	1372000
83	20	3	07-AUG-04	1431000
13	20	1	27-JAN-05	1371000
13	20	1	15-MAR-05	400000
83	20	2	22-MAR-05	1430000
13	20	3	31-MAR-05	625000
13	20	1	19-MAY-05	2526000
13	20	2	08-JUL-05	1469000
83	20	1	08-AUG-05	2447000
13	20	1	27-DEC-05	2780000
83	20	1	27-MAR-06	894000
37	48	1	17-JUN-06	2200000
37	48	1	25-JAN-08	1030000
37	35	1	07-MAR-14	1558000
37	35	2	27-MAR-14	3986000
37	35	1	29-MAR-22	603000
37	35	1	29-MAR-23	1807000
37	35	1	07-FEB-24	4500000
37	35	3	31-MAR-24	20000000
37	35	1	31-MAR-24	9000000
37	35	2	31-MAR-24	3000000
37	35	1	26-DEC-24	20500000
37	35	2	26-DEC-24	52184000
37	35	3	31-DEC-24	10500000
37	35	4	31-DEC-24	10000000
TOTAL (4183)DM,PILIBHIT :				***163597000***

TOTAL NO. OF ITEMS: ***30***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	31-MAR-07	506000
TOTAL (4217)DM,PILIBHIT :				***506000***

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-DEC-24)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4218),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 1	08-SEP-01	1400000
13	20	B 2	08-SEP-01	3000000
TOTAL (4218), :				***4400000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2215: **59**

GRAND TOTAL OF 2215: **237429300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-JAN-16	2400000
TOTAL (2003)DYEXC,PILIBHIT :				***2400000***

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-DEC-24)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	04-MAR-04	25950
37	20	7	04-MAR-04	900230
37	20	3	04-MAR-04	72680
37	20	4	04-MAR-04	377000
37	20	2	04-MAR-04	34290
37	20	5	04-MAR-04	48850
37	20	6	04-MAR-04	56390
37	20	8	11-MAR-04	44320
37	20	9	18-MAR-04	246600
37	20	1	07-MAR-05	246600
37	20	2	09-MAR-05	72680
37	20	5	09-MAR-05	900230
37	20	3	09-MAR-05	48850
37	20	4	09-MAR-05	56390
37	20	9	15-MAR-05	25950
37	20	10	15-MAR-05	34290
37	20	6	19-MAR-05	44320
37	20	11	19-MAR-05	377000
37	20	13	31-MAR-05	377000
37	20	19	31-MAR-05	25950
37	20	16	31-MAR-05	72680
37	20	12	31-MAR-05	246600
37	20	14	31-MAR-05	44320
37	20	15	31-MAR-05	900230
37	20	20	31-MAR-05	56390
37	20	18	31-MAR-05	48850
37	20	17	31-MAR-05	34290
37	20	2	18-MAR-06	545000
37	20	1	18-MAR-06	855000
37	20	3	18-MAR-06	1826000
37	20	4	20-MAR-06	71000
37	20	5	23-MAR-06	170000
37	20	7	28-MAR-06	140000
37	20	8	29-MAR-06	185000
2	20	11	31-MAR-06	2651000
37	20	9	31-MAR-06	147000
37	20	10	31-MAR-06	105000
37	20	1	31-OCT-06	1826000
37	35	1	31-MAR-14	2500000
37	35	1	31-MAR-21	1400000
37	35	3	29-MAR-23	1600000
37	35	2	29-MAR-23	1248000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-MAR-24	2000000
37	35	3	31-MAR-24	2500000
37	35	2	31-MAR-24	14581000
37	35	1	31-DEC-24	1500000
TOTAL (4183)DM,PILIBHIT :				***41268930***

TOTAL NO. OF ITEMS: ***46***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20-DEC-08	47075000
37	48	1	15-JAN-09	47075000
37	48	1	17-FEB-09	47075000
TOTAL (4217)DM,PILIBHIT :				***141225000***

TOTAL NO. OF ITEMS: ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	16-MAR-15	2500000
TOTAL (6004), :				***2500000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16-JUL-15	8528000
37	35	8	31-MAR-16	4000000
37	35	1	24-JUN-16	4528000
37	35	2	23-SEP-16	1250000
TOTAL (6006), :				***18306000***

TOTAL NO. OF ITEMS: ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09-MAR-15	3250000
37	35	5	28-MAR-15	600000
37	35	1	02-DEC-15	2400000
TOTAL (6008), :				***6250000***

TOTAL NO. OF ITEMS: ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	19-MAR-15	3250000
37	35	4	26-MAR-15	2500000
37	35	6	29-MAR-15	600000
TOTAL (6009), :				***6350000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2217: **61**

GRAND TOTAL OF 2217: **218299930**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	22	11-JAN-02	83568
10	20	40	29-NOV-02	89760
83	20	50	29-NOV-04	58407
10	20	35	29-DEC-04	125000
10	20	42	26-FEB-05	75970
10	20	23	05-MAR-05	102000
40	20	188	31-MAR-06	75000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran PILIBHIT :				***609705***

TOTAL NO. OF ITEMS: ***7***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	17-FEB-06	180000
TOTAL (2134)DDRAE,PILIBHIT :				***180000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	09-OCT-01	78000
23	20	2	09-OCT-01	392000
23	20	44	29-OCT-01	423000
23	20	45	29-OCT-01	200000
23	20	34	29-AUG-02	100000
23	20	35	29-AUG-02	211500
23	20	39	31-AUG-02	196000
23	20	30	22-NOV-02	138000
23	20	28	22-NOV-02	211500
23	20	29	22-NOV-02	100000
23	20	19	19-DEC-02	170000
23	20	134	29-MAR-03	739000
23	20	136	29-MAR-03	559000
23	20	38	25-AUG-03	177000
23	20	1	01-NOV-03	404000
23	20	8	10-FEB-04	266000
23	20	18	10-MAR-04	349000
23	20	5	13-JUL-04	354000
83	20	20	17-NOV-04	97000
23	20	22	19-NOV-04	100000
23	20	2	03-FEB-05	530000
23	20	14	02-MAR-05	200000
23	20	31	30-JUN-05	354000
23	20	2	08-AUG-05	150000
83	20	28	15-SEP-05	75000
23	20	31	16-SEP-05	56000
23	20	1	04-FEB-06	182000
23	20	23	11-MAR-06	163000
23	20	103	29-MAR-06	1048000
23	20	7	26-MAY-06	476000
83	20	11	27-MAY-06	25000
23	20	29	11-JAN-08	490000
23	20	22	20-OCT-14	2664500
23	20	55	24-JUL-15	2682035
23	20	64	04-MAR-16	2682035
23	20	6	04-SEP-24	112211
23	20	5	04-SEP-24	1317345
23	20	20	11-NOV-24	831942
23	20	21	11-NOV-24	93267
23	20	22	11-NOV-24	405500
23	20	17	13-DEC-24	366325
23	20	19	13-DEC-24	89517

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	20	13-DEC-24	22818
23	20	18	13-DEC-24	777665
TOTAL (2453)DICAO,Ganna Karayale,PILIBHIT :				***21059160***

TOTAL NO. OF ITEMS: ***44***

TOTAL NO. OF ITEMS MH 2401: **52**

GRAND TOTAL OF 2401: **21848865**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-22	61000
16	20	2	24-JUN-22	142356
16	20	1	15-JUL-22	71184
16	20	2	15-NOV-22	4636
16	20	3	05-DEC-24	5384
16	20	2	05-DEC-24	49627
16	20	4	16-DEC-24	49931
TOTAL (2353)CDO,PILIBHIT :				***384118***

TOTAL NO. OF ITEMS: ***7***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	22-JUL-02	325000
16	20	1	24-AUG-04	1500000
83	20	1	14-JUL-05	125000
83	20	1	12-DEC-05	350000
83	20	2	16-MAY-06	900000
16	20	1	16-MAY-06	50000
83	20	1	01-NOV-06	900000
16	20	1	05-NOV-07	30000
16	20	2	05-NOV-07	600000
16	20	2	20-MAR-08	1738000
16	20	5	28-MAR-08	399000
83	20	4	28-MAR-08	800000
83	20	3	28-MAR-08	26270
TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT :				***7743270***

TOTAL NO. OF ITEMS: ***13***

TOTAL NO. OF ITEMS MH 2404: **20**

GRAND TOTAL OF 2404: **8127388**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	26-NOV-24	19200
17	20	1	02-DEC-24	12800
TOTAL (2366)ASDIR,MatsyaVibhag,PILIBHI				***32000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2405: **2** **GRAND TOTAL OF 2405:** **32000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	27-SEP-04	75000
83	20	2	28-JAN-06	62500
TOTAL (2371)DRGSO,Sahkari Samitia,PILIBHIT :				***137500***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2425**

DDO DESCRIPTION (4318)DIAUO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	12	17-MAR-04	67000

TOTAL (4318)DIAUO,PILIBHIT : ***67000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **3**

GRAND TOTAL OF 2425: **204500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 2	24-OCT-01	1424000
13	20	B 3	24-OCT-01	644000
13	20	B1	17-NOV-01	392300
13	20	2	29-AUG-03	1254000
83	20	1	05-JAN-04	628000
83	20	1	18-MAR-04	627000
13	20	2	24-MAR-04	149300
13	20	3	26-MAR-04	1254500
83	20	4	27-MAR-04	1254500
13	20	1	06-JUL-04	1570300
83	20	1	31-AUG-04	1570300
83	20	2	04-FEB-05	1570500
13	20	1	04-FEB-05	1570500
83	48	1	18-MAR-05	77900
12	48	3	19-MAR-05	408800
83	20	1	31-MAR-06	131000
13	20	2	24-JUN-06	1741300
83	20	1	24-JUN-06	898000
13	20	1	23-FEB-07	1741700
12	48	3	30-MAR-07	55250
83	20	4	31-MAR-07	1742000
83	20	3	28-SEP-07	885000
13	20	1	28-SEP-07	2094000
13	20	1	02-JAN-08	564000
13	20	2	16-JAN-08	2656500
83	20	2	28-MAR-08	2656500
13	20	1	28-MAR-08	940000
TOTAL (4182)CDO,PILIBHIT :				***30501150***

TOTAL NO. OF ITEMS: ***27***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	22-JUN-05	1504500
83	20	1	22-JUN-05	1504500
TOTAL (4183)DM,PILIBHIT :				***3009000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2501: **29**

GRAND TOTAL OF 2501: **33510150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **4217**
DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	01-JUN-09	74200000
83	48	1	22-JUL-10	100000000
TOTAL (4217)DM,PILIBHIT :				***174200000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2**

GRAND TOTAL OF 4217: **174200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRATAPGARH (53)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6363),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	11	07-FEB-24	83332000
31	20	63	18-MAR-24	41670000
31	20	3	26-APR-24	41666000
31	20	25	23-AUG-24	83334000
TOTAL (6363), :				***250002000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2210: ***4*** **GRAND TOTAL OF 2210:** **250002000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRATAPGARH (53)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	3153000
37	35	1	31-MAR-15	4000000
37	35	1	24-FEB-23	3800000
37	35	2	01-MAR-23	4900000
37	35	1	01-MAR-23	4400000
37	35	3	16-MAR-23	4600000
37	35	4	31-MAR-23	6700000
37	35	2	18-AUG-23	14545000
37	35	1	31-OCT-23	11327000
37	35	2	07-DEC-23	3800000
37	35	1	07-DEC-23	2600000
37	35	3	26-DEC-23	7500000
37	35	4	30-DEC-23	5000000
37	35	5	30-DEC-23	5000000
37	35	1	31-JAN-24	4700000
37	35	1	12-FEB-24	9000000
37	35	2	12-FEB-24	4700000
37	35	1	15-MAR-24	12885000
37	35	2	15-MAR-24	14266000
37	35	3	22-MAR-24	6000000
37	35	4	22-MAR-24	3878000
37	35	5	23-MAR-24	25000000
37	35	6	28-MAR-24	2000000
37	35	7	28-MAR-24	8000000
37	35	1	11-JUN-24	14613000
37	35	1	04-JUL-24	14352000
37	35	2	09-JUL-24	15144000
37	35	3	20-JUL-24	11725000
37	35	1	20-SEP-24	17833000
37	35	2	20-NOV-24	7625000
37	35	1	05-DEC-24	8500000
37	35	2	18-DEC-24	9500000
TOTAL (4183)DM,PRATAPGARH :				***271046000***

TOTAL NO. OF ITEMS: ***32***

TOTAL NO. OF ITEMS MH 2215: **32**

GRAND TOTAL OF 2215: **271046000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRATAPGARH (53)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-14	3195000
37	35	4	27-MAR-14	7250000
37	35	3	27-MAR-14	3750000
37	35	2	27-MAR-14	1600000
37	35	1	31-JUL-14	3123000
37	35	1	14-MAR-15	2580000
37	35	2	30-MAR-16	2590000
37	35	1	21-DEC-16	3200000
37	35	1	26-FEB-19	2968000
37	35	3	29-MAR-19	2570000
37	35	2	29-MAR-19	2000000
37	35	6	30-MAR-19	2000000
37	35	7	30-MAR-19	2844000
37	35	5	30-MAR-19	2000000
37	35	1	27-AUG-19	2000000
37	35	1	23-OCT-19	8000000
37	35	1	31-MAR-21	4179500
37	35	1	07-DEC-23	2826000
37	35	1	30-MAR-24	900000
37	35	2	30-MAR-24	2000000
TOTAL (4183)DM,PRATAPGARH :				***61575500***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2217: **20**

GRAND TOTAL OF 2217: **61575500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRATAPGARH (53)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	3	07-NOV-24	630000
10	20	6	07-NOV-24	270000
10	20	4	07-NOV-24	373500
10	20	5	07-NOV-24	526500
TOTAL (2103)DHORO,udyan evam khadya prasanskaran PRATAPGARI				***1800000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2401: **4**

GRAND TOTAL OF 2401: **1800000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRATAPGARH (53)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	10-JAN-23	200000
15	20	7	13-JUL-23	250998
15	20	6	13-JUL-23	119357
15	20	3	12-AUG-24	128119
TOTAL (2295)CVETO,PRATAPGARH :				***698474***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2403: **4** **GRAND TOTAL OF 2403:** **698474**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRATAPGARH (53)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	16	25-MAR-21	10667
16	20	4	30-DEC-22	337180
16	20	3	01-MAR-23	337180
16	20	14	25-MAR-23	112200
16	20	15	27-MAR-23	337180
16	20	1	03-DEC-24	454750
TOTAL (2353)DYDDO,PRATAPGARH :				***1589157***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **1589157**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANPUR(NAGAR)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9	30-MAR-05	4672000
TOTAL (4182)CDO,KANPUR(NAGAR) :				***4672000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-24	4500000
37	35	5	31-MAR-24	9600000
37	35	2	31-MAR-24	2600000
37	35	4	31-MAR-24	9700000
37	35	3	31-MAR-24	6500000
37	35	1	26-SEP-24	13691000
37	35	2	29-NOV-24	36074000
37	35	1	29-NOV-24	15062000
TOTAL (4183)DM,ALLAHABAD :				***97727000***

TOTAL NO. OF ITEMS: ***8***

TOTAL NO. OF ITEMS MH 2215: **9**

GRAND TOTAL OF 2215: **102399000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	342	24-MAR-04	125000
11	20	745	31-MAR-04	115000
11	20	769	31-MAR-04	91400
11	20	21	08-JUN-04	750000
11	20	66	28-AUG-04	69625
11	20	7	02-JAN-05	370640
11	20	257	29-MAR-06	80000
11	20	216	29-MAR-06	63750
TOTAL (2134)DDRAE,ALLAHABAD :				***1665415***

TOTAL NO. OF ITEMS: ***8***

TOTAL NO. OF ITEMS MH 2401: **8**

GRAND TOTAL OF 2401: **1665415**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	15-DEC-05	750000
11	20	28	22-JAN-08	727000
TOTAL (2134)DDRAE,ALLAHABAD :				***1477000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2402: **2** **GRAND TOTAL OF 2402:** **1477000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	20-JUN-24	38671
17	20	8	16-AUG-24	74688
17	20	16	17-AUG-24	37952
17	20	14	17-AUG-24	63542
17	20	15	17-AUG-24	105216
17	20	17	23-AUG-24	163706
17	20	18	23-AUG-24	44736
17	20	19	28-AUG-24	48576
17	20	2	03-SEP-24	194610
17	20	1	03-SEP-24	105088
17	20	7	21-SEP-24	20703
17	20	8	21-SEP-24	17985
17	20	9	21-SEP-24	28352
17	20	10	16-OCT-24	50176
17	20	2	18-NOV-24	179232
17	20	3	18-NOV-24	117696
17	20	9	23-NOV-24	44928
17	20	11	26-NOV-24	111360
17	20	10	26-NOV-24	38400
17	20	12	29-NOV-24	108416
17	20	13	29-NOV-24	81088
17	20	1	06-DEC-24	74240
17	20	12	31-DEC-24	10024
TOTAL (4362)DYDIR,FISHRIES ALLAHABAD :				***1759385***

TOTAL NO. OF ITEMS: ***23***

TOTAL NO. OF ITEMS MH 2405: **23**

GRAND TOTAL OF 2405: **1759385**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2415**

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	7	10-SEP-24	285259
11	20	1	06-DEC-24	1250000
TOTAL (2134)DDRAE,ALLAHABAD :				***1535259***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	32	31-MAR-04	750000
11	20	6	28-MAY-05	166000
11	20	4	11-MAR-14	1091000
11	20	32	24-MAR-14	418000
11	20	48	27-MAR-14	250010
11	20	47	27-MAR-14	67000
11	20	54	29-MAR-14	133000
11	20	53	29-MAR-14	500000
11	20	51	29-MAR-14	1250000
11	20	55	29-MAR-14	475000
11	20	1	22-JUL-17	208000
11	20	2	22-JUL-17	97000
11	20	3	22-JUL-17	16600
TOTAL (4181), :				***5421610***

TOTAL NO. OF ITEMS: ***13***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	26-FEB-02	200000
TOTAL (4183)DM,ALLAHABAD :				***200000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2415: **16**

GRAND TOTAL OF 2415: **7156869**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	31-DEC-24	1586475
13	20	3	31-DEC-24	1848396
13	20	2	31-DEC-24	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,ALLAHABAD :				***5434871***

TOTAL NO. OF ITEMS: ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	6	31-MAR-07	104000

TOTAL (4182)CDO,ALLAHABAD : ***104000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **4**

GRAND TOTAL OF 2501: **5538871**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-MAR-06	2616000
TOTAL (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMEN				***2616000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **1**

GRAND TOTAL OF 2217: **2616000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-MAR-21	271250
TOTAL (1171)DIVFO,Allahabad Civil Lince :				***271250***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	30-JAN-15	3000000
16	20	1	07-OCT-20	2042218
16	20	3	08-JAN-21	458600
16	20	3	06-MAR-21	2629900
16	20	6	08-MAR-21	162750
16	20	5	08-MAR-21	162750
16	20	26	30-MAR-21	2722700
16	20	28	30-MAR-21	154882
16	20	27	30-MAR-21	16281
16	20	29	30-MAR-21	227616
16	20	1	18-JUN-21	1895430
16	20	1	03-SEP-21	477580
16	20	3	21-SEP-21	1126290
16	20	1	16-NOV-21	2201630
16	20	1	05-MAR-22	2201630
16	20	1	31-MAY-22	5239960
16	20	6	11-AUG-22	791440
16	20	2	15-DEC-22	3239380
16	20	14	28-FEB-23	2631510
16	20	15	28-FEB-23	164460
16	20	3	10-MAR-23	127236
16	20	12	17-MAR-23	293410
16	20	18	24-MAR-23	159500
16	20	19	24-MAR-23	135800
16	20	27	26-MAR-23	254439
16	20	22	26-MAR-23	257500
16	20	23	26-MAR-23	203800
16	20	26	26-MAR-23	3289380
16	20	4	09-AUG-23	177981
16	20	3	09-AUG-23	2327091
16	20	4	03-OCT-24	4097480
16	20	2	14-NOV-24	3701330
16	20	3	27-NOV-24	953190
16	20	4	30-NOV-24	169812
16	20	1	26-DEC-24	53730
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD :				***47748686***

TOTAL NO. OF ITEMS: ***35***

TOTAL NO. OF ITEMS MH 2404: **36**

GRAND TOTAL OF 2404: **48019936**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	4814000
37	35	2	31-MAR-14	1500000
37	35	1	13-MAR-15	3750000
37	35	2	26-MAR-15	1000000
37	35	1	16-FEB-16	1000000
37	35	2	18-FEB-16	1500000
37	35	1	31-MAR-16	3750000
37	35	1	12-OCT-19	1400000
37	35	1	20-MAR-20	15757000
37	35	1	04-DEC-21	2724000
37	35	1	03-DEC-22	8172000
37	35	2	05-DEC-22	2900000
37	35	3	05-DEC-22	4700000
37	35	1	10-JAN-23	903000
37	35	1	14-MAR-23	4800000
37	35	2	16-MAR-23	4500000
37	35	3	17-MAR-23	3700000
37	35	4	18-MAR-23	4000000
37	35	5	23-MAR-23	3500000
37	35	6	25-MAR-23	4700000
37	35	1	14-DEC-23	3500000
37	35	2	14-DEC-23	5000000
37	35	1	02-FEB-24	9800000
37	35	2	02-FEB-24	3800000
37	35	2	28-MAR-24	9400000
37	35	9	28-MAR-24	7500000
37	35	5	28-MAR-24	3100000
37	35	3	28-MAR-24	14791000
37	35	8	28-MAR-24	7800000
37	35	4	28-MAR-24	14295000
37	35	7	28-MAR-24	5000000
37	35	6	28-MAR-24	8200000
37	35	1	28-MAR-24	13518000
37	35	10	28-MAR-24	10500000
37	35	1	14-AUG-24	8665000
37	35	1	20-NOV-24	9852000
37	35	2	20-NOV-24	10792000
37	35	1	03-DEC-24	14210000
TOTAL (4183)DM,RAIBAREILLY :				***238793000***

TOTAL NO. OF ITEMS: ***38***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **38** **GRAND TOTAL OF 2215:** **238793000**

MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B18	31-MAR-05	32620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY :				***32620***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B10	31-MAR-05	1411580
37	20	B17	31-MAR-05	38490
37	20	B4	31-MAR-05	32620
37	35	1	03-MAR-14	3950000
37	35	2	26-MAR-14	1250000
37	35	3	29-MAR-14	7500000
37	35	5	29-MAR-14	2692000
37	35	6	31-MAR-14	1559000
37	35	7	31-MAR-14	1500000
37	35	8	31-MAR-14	3185000
37	35	9	31-MAR-14	1500000
37	35	10	31-MAR-14	3900000
37	35	1	15-OCT-14	1250000
37	35	2	03-NOV-14	1500000
37	35	1	03-NOV-14	1500000
37	35	1	05-DEC-14	1559000
37	35	2	06-DEC-14	1270123
37	35	1	05-JAN-15	2692000
37	35	1	05-FEB-15	105349
37	35	2	06-FEB-15	3185000
37	35	3	12-FEB-15	3933000
37	35	8	27-MAR-15	1250000
37	35	11	27-MAR-15	1250000
37	35	20	31-MAR-15	1300000
37	35	1	12-AUG-16	4800000
37	35	13	31-MAR-17	2500000
37	35	2	09-SEP-19	2000000
37	35	1	09-SEP-19	5998000
37	35	1	03-JAN-20	10000000
37	35	1	31-MAR-21	2800000
37	35	2	31-MAR-21	4200000
37	35	3	31-MAR-21	1400000
37	35	3	26-MAR-22	6992950
37	35	1	26-MAR-22	750000
37	35	8	31-MAR-22	491000
37	35	1	03-DEC-22	600000
37	35	2	09-DEC-22	600000
37	35	3	09-DEC-22	4428000
37	35	1	07-NOV-23	2400000
37	35	2	07-NOV-23	1600000
37	35	2	20-MAR-24	750000
37	35	1	20-MAR-24	4800000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	20-MAR-24	3200000
37	35	5	28-MAR-24	1600000
37	35	6	28-MAR-24	15707000
37	35	1	20-NOV-24	4940000
TOTAL (4183)DM,RAIBAREILLY :				***131870112***

TOTAL NO. OF ITEMS: ***46***

TOTAL NO. OF ITEMS MH 2217: **47**

GRAND TOTAL OF 2217: **131902732**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	36	28-AUG-24	4725
10	20	39	28-AUG-24	31500
10	20	38	28-AUG-24	79335
10	20	37	28-AUG-24	21660
10	20	20	13-NOV-24	184725
10	20	29	21-NOV-24	48600
10	20	30	21-NOV-24	38880
10	20	41	27-NOV-24	48600
10	20	42	27-NOV-24	87300
10	20	43	27-NOV-24	87300
10	20	4	03-DEC-24	110700
10	20	6	04-DEC-24	132300
TOTAL (2103)DHORO,udyan evam khadya prasanskaran RAIBAREILLY				***875625***

TOTAL NO. OF ITEMS: ***12***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	04-JAN-03	61348
11	20	127	14-FEB-03	77888
11	20	124	14-FEB-03	249980
11	20	125	14-FEB-03	149002
11	20	460	31-MAR-03	63343
11	20	282	27-MAR-04	63105
11	20	53	29-JUL-06	9000
83	20	54	29-JUL-06	3000
TOTAL (2134)DDRAE,RAIBAREILLY :				***676666***

TOTAL NO. OF ITEMS: ***8***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	09-AUG-23	15750
23	20	8	07-NOV-24	63900
23	20	6	07-NOV-24	19530
23	20	5	07-NOV-24	8550
23	20	14	16-DEC-24	21000
23	20	15	16-DEC-24	420
23	20	25	18-DEC-24	105
TOTAL (2453)DYCCO,Ganna Karayale,RAIBAREILLY :				***129255***

TOTAL NO. OF ITEMS: ***7***

TOTAL NO. OF ITEMS MH 2401: **27**

GRAND TOTAL OF 2401: **1681546**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-06	.01
TOTAL (2366)ASDIR,MatsyaVibhag,SHAJAH				***.01***

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-DEC-24)

TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	08-DEC-04	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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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,RAIBAREILLY RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	05-SEP-24	1494900
TOTAL (2253)DIDO,Gram Vikas Vibhag,RAIBAREILLY RAIBAREILLY				***1494900***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **1494900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	24	20-FEB-24	195412
31	20	20	18-MAR-24	953272
31	20	70	30-MAR-24	1685954
31	20	71	30-MAR-24	58417
31	20	103	31-MAR-24	6355108
31	20	104	31-MAR-24	293873
31	20	105	31-MAR-24	584760
31	20	13	19-JUL-24	6922611
31	20	19	28-SEP-24	22773728
TOTAL (6000), :				***39823135***

TOTAL NO. OF ITEMS: ***9***

TOTAL NO. OF ITEMS MH 2210: **9**

GRAND TOTAL OF 2210: **39823135**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-MAR-14	1484000
37	35	1	28-JUL-23	7197000
37	35	1	15-JAN-24	6800000
37	35	3	20-JAN-24	14000000
37	35	2	20-JAN-24	12500000
37	35	2	04-MAR-24	7000000
37	35	1	04-MAR-24	9800000
37	35	5	31-MAR-24	5000000
37	35	3	31-MAR-24	3200000
37	35	4	31-MAR-24	2700000
TOTAL (4183)DM,KANPUR(D) :				***69681000***

TOTAL NO. OF ITEMS: ***10***

TOTAL NO. OF ITEMS MH 2215: **10**

GRAND TOTAL OF 2215: **69681000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-24	2500000
37	35	2	04-MAR-24	2600000
37	35	3	31-MAR-24	600000
TOTAL (4183)DM,KANPUR(D) :				***5700000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2217: **3** **GRAND TOTAL OF 2217:** **5700000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	146	26-MAR-04	72800
11	20	147	31-MAR-06	151150
TOTAL (2134)DDRAE,KANPUR(D) :				***223950***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2401: **2**

GRAND TOTAL OF 2401: **223950**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27-APR-06	5500000
TOTAL (2134)DDRAE,KANPUR(D) :				***5500000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **5500000**

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02-JUN-06	2725200
TOTAL (4182)CDO,KANPUR(DEHAT) :				***2725200***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **2725200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand KANPUR DEHAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	16	20-DEC-24	18008042
95	20	13	20-DEC-24	5749270
95	20	15	20-DEC-24	9791141
95	20	14	20-DEC-24	23742515
95	20	11	20-DEC-24	20297955
95	20	12	20-DEC-24	16058995
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand KANPUF				***93647918***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2701: **6**

GRAND TOTAL OF 2701: **93647918**

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-NOV-22	1000000
32	20	258	31-MAR-23	1000000
TOTAL (2661)CMO,RAMPUR :				***2000000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2210: **2**

GRAND TOTAL OF 2210: **2000000**

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 **RAMPUR (17)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	12-AUG-04	2716000
13	20	B1	07-JAN-05	2197000
TOTAL (2003)DYEXC,RAMPUR :				***4913000***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B3	29-MAR-04	191000
83	20	B2	29-MAR-04	4593000
13	20	B1	28-JUN-04	2198000
83	20	1	06-DEC-07	3930000
TOTAL (4182)CDO,RAMPUR :				***10912000***

TOTAL NO. OF ITEMS: ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26-MAR-14	4155000
37	35	2	26-MAR-14	3937000
37	35	1	24-SEP-15	15000000
37	35	2	31-MAR-16	10000000
37	35	1	31-MAR-16	15000000
37	35	3	31-MAR-16	10000000
37	35	4	27-SEP-16	15658000
37	35	5	27-SEP-16	13102200
37	35	6	27-SEP-16	7479900
37	35	3	02-JAN-17	15000000
37	35	2	02-JAN-17	12280000
37	35	2	31-MAR-17	831100
37	35	3	31-MAR-17	1455800
37	35	1	22-MAR-23	2700000
37	35	2	21-MAR-24	23600000
37	35	1	21-MAR-24	3200000
37	35	4	28-MAR-24	5000000
37	35	3	28-MAR-24	800000
37	35	6	30-MAR-24	8300000
37	35	5	30-MAR-24	2000000
TOTAL (4183)DM,RAMPUR :				***169499000***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2215: **26**

GRAND TOTAL OF 2215: **185324000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMPUR (17)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	26-FEB-04	52940
37	20	B1	26-FEB-04	2041180
37	20	B3	26-FEB-04	124550
37	20	B2	26-FEB-04	314190
37	20	B1	05-MAR-04	79590
37	20	B2	24-MAR-04	311730
37	20	B3	26-MAR-04	252720
2	20	B5	29-MAR-04	5333000
37	20	B4	29-MAR-04	154910
37	20	B2	19-MAR-05	124550
37	20	B1	19-MAR-05	79590
37	20	B3	19-MAR-05	52940
37	20	B4	21-MAR-05	311730
37	20	B5	21-MAR-05	154910
37	20	B8	22-MAR-05	314190
37	20	B6	22-MAR-05	2041180
37	20	B7	22-MAR-05	252720
37	20	B10	31-MAR-05	252720
37	20	B13	31-MAR-05	314190
37	20	B14	31-MAR-05	79590
37	20	B15	31-MAR-05	124550
37	20	B12	31-MAR-05	154910
37	20	B16	31-MAR-05	52940
37	20	B11	31-MAR-05	311730
37	20	B9	31-MAR-05	2041180
37	20	1	27-MAR-06	719000
37	20	5	27-MAR-06	431000
37	20	3	27-MAR-06	376000
37	20	2	27-MAR-06	3999000
37	20	7	27-MAR-06	159000
37	20	6	27-MAR-06	243000
37	20	4	27-MAR-06	708000
37	20	8	31-MAR-06	428000
37	48	1	03-JAN-09	47075000
37	48	2	03-JAN-09	47075000
37	48	1	04-MAR-09	47075000
37	35	1	01-MAR-14	23150000
37	35	1	03-MAR-15	2500000
37	35	1	17-JUN-15	71740000
37	35	1	24-SEP-15	19132000
37	35	16	31-MAR-16	35870000
37	35	1	27-OCT-16	25000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMPUR (17)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	02-JAN-17	7179000
37	35	2	02-JAN-17	13983000
37	35	1	28-MAR-24	2500000
TOTAL (4183)DM,RAMPUR :				***364670430***

TOTAL NO. OF ITEMS: ***45***

TOTAL NO. OF ITEMS MH 2217: **45**

GRAND TOTAL OF 2217: **364670430**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMPUR (17)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	39	11-FEB-04	283926
TOTAL (2134)DDRAE,RAMPUR :				***283926***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	28-AUG-24	512672
23	20	7	08-OCT-24	748539
23	20	17	16-OCT-24	378415
TOTAL (2453)DICAO,Ganna Karayale,RAMPUR :				***1639626***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2401: **4**

GRAND TOTAL OF 2401: **1923552**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMPUR (17)**
MAJOR HEAD **2402**
DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	13-DEC-05	665898
11	48	3	10-JAN-06	6094
11	48	5	12-JAN-06	463942
11	48	7	19-JAN-06	2278
11	48	8	19-JAN-06	7939
11	48	9	19-JAN-06	3391
11	48	6	19-JAN-06	7301
11	48	10	24-JAN-06	555002
11	48	1	01-FEB-06	582030
11	48	2	14-FEB-06	233160
11	48	6	23-FEB-06	8751
11	48	3	23-FEB-06	1534554
11	48	5	23-FEB-06	7536
11	48	4	23-FEB-06	4721
11	48	7	27-FEB-06	37000
11	48	12	31-MAR-06	10000
11	48	8	31-MAR-06	2877
11	48	5	31-MAR-06	18134
11	48	7	31-MAR-06	699
11	48	1	15-MAY-06	9943
11	48	2	26-MAY-06	960480
11	48	1	16-JUN-06	261292
11	48	2	29-JUN-06	369924
11	48	1	07-JUL-06	550304
11	48	3	13-NOV-06	206712
11	48	1	13-NOV-06	545200
11	48	10	22-FEB-07	9487
11	48	12	22-FEB-07	379842
11	48	1	07-MAR-07	100050
TOTAL (2134)DDRAE,RAMPUR :				***7544541***

TOTAL NO. OF ITEMS: ***29***

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2402),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	28-JUL-06	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-JUL-24	3162332
15	20	26	30-NOV-24	2052182
TOTAL (2295)CVETO,RAMPUR :				***5214514***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2403: **2**

GRAND TOTAL OF 2403: **5214514**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-OCT-06	900000
83	20	6	14-DEC-07	600000
16	20	3	08-DEC-23	2468866
16	20	1	09-JAN-24	129940
16	20	2	07-OCT-24	16325152
16	20	6	15-OCT-24	120000
16	20	4	15-OCT-24	856750
16	20	10	15-OCT-24	2301508
16	20	5	18-DEC-24	367315
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR :				***24069531***

TOTAL NO. OF ITEMS: ***9***

TOTAL NO. OF ITEMS MH 2404: **9**

GRAND TOTAL OF 2404: **24069531**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	14-DEC-18	500000
17	20	8	08-FEB-21	15600
17	20	3	23-AUG-24	35520
17	20	4	27-AUG-24	56640
17	20	3	21-NOV-24	154944
17	20	1	02-DEC-24	103296
17	20	2	09-DEC-24	32736
17	20	7	17-DEC-24	21824
TOTAL (2366)ASDIR,MatsyaVibhag,RAMPU				***920560***

TOTAL NO. OF ITEMS: ***8***

TOTAL NO. OF ITEMS MH 2405: **8**

GRAND TOTAL OF 2405: **920560**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2380)DAREG,COOPERATIVE RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	17-MAY-06	15000
TOTAL (2380)DAREG,COOPERATIVE RAMF				***15000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **15000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JUN-24	2000000
13	20	2	26-JUN-24	119790
13	20	1	11-SEP-24	1732500
TOTAL (2253)DIDO,Gram Vikas Vibhag,RAMPUR :				***3852290***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2501: **3**

GRAND TOTAL OF 2501: **3852290**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **RAMPUR (17)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	27-NOV-09	74200000
TOTAL (4183)DM,RAMPUR :				***74200000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **1**

GRAND TOTAL OF 4217: **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2215
DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21-SEP-22	12609000
37	35	2	23-SEP-22	2982000
37	35	3	29-SEP-22	9868000
37	35	2	22-NOV-22	4800000
37	35	1	22-NOV-22	3900000
37	35	3	22-NOV-22	2500000
37	35	1	28-DEC-22	7834000
37	35	2	17-FEB-23	3100000
37	35	1	17-FEB-23	3000000
37	35	4	01-MAR-23	9512000
37	35	1	01-MAR-23	3900000
37	35	3	01-MAR-23	2500000
37	35	2	01-MAR-23	4400000
37	35	1	27-JUN-23	14299000
37	35	4	21-JUL-23	9404000
37	35	1	21-JUL-23	7430000
37	35	3	21-JUL-23	8874000
37	35	2	21-JUL-23	11700000
37	35	1	05-OCT-23	5600000
37	35	1	29-NOV-23	4000000
37	35	3	29-NOV-23	11795000
37	35	2	29-NOV-23	4800000
37	35	1	23-DEC-23	2800000
37	35	3	23-DEC-23	7483000
37	35	2	23-DEC-23	5000000
37	35	1	02-FEB-24	8000000
37	35	1	19-MAR-24	10000000
37	35	2	22-MAR-24	5600000
37	35	3	23-MAR-24	1100000
37	35	4	23-MAR-24	4000000
37	35	1	03-JUN-24	12320000
37	35	1	24-JUL-24	12904000
37	35	2	06-AUG-24	8578000
37	35	1	06-AUG-24	14690000
37	35	2	13-DEC-24	10000000
37	35	1	13-DEC-24	5588000
TOTAL (4183)DM,SAHARANPUR :				***256870000***

TOTAL NO. OF ITEMS: ***36***

TOTAL NO. OF ITEMS MH 2215: **36**

GRAND TOTAL OF 2215: **256870000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21-SEP-22	2850000
37	35	2	29-SEP-22	8250000
37	35	1	22-NOV-22	600000
37	35	2	17-FEB-23	1425000
37	35	1	17-FEB-23	3001500
37	35	3	15-MAR-23	1164100
37	35	1	01-AUG-23	2400000
37	35	2	21-SEP-23	1164100
37	35	1	21-SEP-23	2850000
37	35	1	20-OCT-23	1425000
37	35	1	02-FEB-24	7400000
37	35	2	16-FEB-24	2500000
37	35	2	13-MAR-24	3000000
37	35	3	13-MAR-24	1500000
37	35	4	19-MAR-24	2000000
37	35	5	23-MAR-24	2000000
37	35	1	26-NOV-24	1500000
37	35	2	26-NOV-24	2500000
37	35	1	13-DEC-24	22390450
TOTAL (4183)DM,SAHARANPUR :				***69920150***

TOTAL NO. OF ITEMS: ***19***

TOTAL NO. OF ITEMS MH 2217: **19**

GRAND TOTAL OF 2217: **69920150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SAHARANPUR (02)
MAJOR HEAD 2401

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	21	09-SEP-24	68570
23	20	19	09-SEP-24	52619
23	20	20	09-SEP-24	158837
23	20	22	09-SEP-24	79737
23	20	18	09-SEP-24	26271
23	20	28	11-SEP-24	133224
23	20	2	04-OCT-24	23634
23	20	12	17-OCT-24	51723
23	20	15	18-OCT-24	109026
23	20	20	22-OCT-24	146796
23	20	25	24-OCT-24	37404
23	20	11	07-NOV-24	99225
23	20	10	07-NOV-24	149688
23	20	29	13-NOV-24	117690
23	20	30	13-NOV-24	502200
23	20	17	06-DEC-24	279288
23	20	16	06-DEC-24	156294
23	20	14	06-DEC-24	89313
23	20	15	06-DEC-24	137393
23	20	46	17-DEC-24	227025
23	20	49	17-DEC-24	26640
23	20	45	17-DEC-24	218322
23	20	44	17-DEC-24	137668
23	20	50	17-DEC-24	128064
23	20	54	20-DEC-24	91200
TOTAL (2452)DYCCO,Ganna Karayale,SAHARANPUR :				***3247851***

TOTAL NO. OF ITEMS: ***25***

TOTAL NO. OF ITEMS MH 2401: **25**

GRAND TOTAL OF 2401: **3247851**

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 **SAHARANPUR (02)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	23-JAN-06	45500
11	20	16	29-DEC-07	120000
TOTAL (2134)DDRAE,SAHARANPUR :				***165500***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2402: **2**

GRAND TOTAL OF 2402: **165500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-23	1189647
15	20	41	21-DEC-23	1121906
15	20	44	27-DEC-23	4688447
15	20	2	01-JUL-24	461122
15	20	1	01-JUL-24	188048
15	20	3	04-JUL-24	2192571
15	20	5	04-JUL-24	379737
15	20	7	05-JUL-24	980249
15	20	8	08-JUL-24	616169
TOTAL (2295)CVETO,SAHARANPUR :				***11817896***

TOTAL NO. OF ITEMS: ***9***

TOTAL NO. OF ITEMS MH 2403: **9**

GRAND TOTAL OF 2403: **11817896**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-04	220000
TOTAL (2366)ASDIR,MatsyaVibhag, SAHARANPUR :				***220000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14-AUG-24	97728
17	20	2	16-AUG-24	139776
17	20	1	05-SEP-24	93184
17	20	5	13-SEP-24	117984
17	20	2	24-OCT-24	78656
17	20	7	22-NOV-24	65152
17	20	5	03-DEC-24	141504
TOTAL (4362)DYDIR,DY DIR FISHRIES SAHARANPUR :				***733984***

TOTAL NO. OF ITEMS: ***7***

TOTAL NO. OF ITEMS MH 2405: **8**

GRAND TOTAL OF 2405: **953984**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	26-DEC-24	1091475
TOTAL (2253)DIDO,Gram Vikas Vibhag,SAHARANPUR :				***1091475***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **1091475**

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 **SAMBHAL (92)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	18-MAR-14	3000000
37	35	3	21-MAR-14	3000000
37	35	5	30-MAR-14	2542000
37	35	4	30-MAR-14	643000
TOTAL (2100)DHORO,SAMBHAL :				***9185000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2215: **4**

GRAND TOTAL OF 2215: **9185000**

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 **SAMBHAL (92)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	21-MAR-14	1753000
37	35	1	21-MAR-14	1860500
37	35	3	25-MAR-14	3750000
TOTAL (2100)DHORO,SAMBHAL :				***7363500***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2217: **3**

GRAND TOTAL OF 2217: **7363500**

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 **SAMBHAL (92)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	14	11-NOV-24	283200
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SAMBHAL :				***283200***

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-DEC-24)

TREASURY **SAMBHAL (92)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,district cane officer SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	07-NOV-24	356865
23	20	13	11-NOV-24	188715
23	20	58	28-NOV-24	1044719
TOTAL (2453)DICAO,district cane officer SAMBHAL :				***1590299***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2401: **4**

GRAND TOTAL OF 2401: **1873499**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JAN-05	969000
TOTAL (2253), :				***969000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-MAR-03	2560000
13	20	1	20-OCT-03	2315000
83	20	3	08-JAN-04	638000
83	20	2	08-JAN-04	1638000
83	20	3	31-MAR-04	220000
13	20	2	31-MAR-04	5529000
83	20	5	31-MAR-04	3410000
13	20	1	09-JUL-04	484500
83	20	1	05-MAR-05	1973000
13	20	13	31-MAR-05	442000
13	20	1	26-MAY-05	1785000
13	20	2	14-JUL-05	2968000
83	20	1	14-JUL-05	1689500
13	20	2	24-JAN-06	3307000
83	20	1	24-JAN-06	1689500
83	20	1	29-MAR-06	1612000
83	20	2	29-MAR-06	1612000
13	20	1	01-MAY-06	6425000
37	48	2	24-MAY-06	839000
83	20	1	08-JUN-06	1851500
83	20	2	25-AUG-06	1851500
13	20	1	25-AUG-06	6425000
13	20	1	07-NOV-07	3980500
13	20	2	23-NOV-07	3980500
83	20	1	11-DEC-07	1089000
83	20	2	31-DEC-07	1089000
83	20	2	31-JAN-08	1494000
13	20	1	12-FEB-08	4825000
83	20	2	26-FEB-08	1494000
13	20	1	29-MAR-08	4825000
13	20	1	28-JUL-08	622500
13	20	1	20-AUG-08	622500
83	20	1	24-SEP-08	1385500
83	20	1	05-DEC-08	1385500
13	20	2	13-JAN-09	2263500
83	20	1	13-JAN-09	2125000
83	20	4	30-JAN-09	2125000
13	20	3	30-JAN-09	2263500
83	20	2	31-JUL-09	1442668
13	20	1	31-JUL-09	764000
83	20	2	08-OCT-09	1442666
13	20	1	08-OCT-09	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-MAR-14	945000
37	35	1	14-MAR-23	4400000
37	35	1	06-OCT-23	13114000
37	35	1	16-DEC-23	2500000
37	35	2	16-MAR-24	9400000
37	35	1	16-MAR-24	5000000
37	35	3	22-MAR-24	9500000
37	35	5	23-MAR-24	9300000
37	35	6	23-MAR-24	10000000
37	35	4	23-MAR-24	5000000
37	35	2	28-DEC-24	9329000
37	35	1	28-DEC-24	9516000
TOTAL (4183)DM,SANT RAVIDAS NAGAR :				***88004000***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2215: **55**

GRAND TOTAL OF 2215: **180220834**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-OCT-06	130000
TOTAL (4152)DPROG,SANT RAVI DAS NAGAR :				***130000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-FEB-23	1474000
37	35	1	28-MAR-24	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	41	10-FEB-04	180000
83	20	18	15-MAR-04	125000
11	20	6	08-JUN-06	131251
11	20	5	08-JUN-06	167709
TOTAL (2132)DAO,SANT RAVIDAS NAGAR :				***603960***

TOTAL NO. OF ITEMS: ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	8	07-AUG-07	50000
11	20	37	30-NOV-07	5868
TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR :				***55868***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2401: **6**

GRAND TOTAL OF 2401: **659828**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	15	31-MAR-07	614900
11	48	16	31-MAR-07	192000
11	48	2	12-SEP-07	849000
11	20	1	31-OCT-07	3627200
11	20	7	16-NOV-07	2848000
11	20	7	27-DEC-07	3245000
11	20	39	30-MAR-08	100634
TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR :				***11476734***

TOTAL NO. OF ITEMS: ***7***

TOTAL NO. OF ITEMS MH 2402: **7**

GRAND TOTAL OF 2402: **11476734**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	6	22-JUL-24	100000
15	20	5	22-JUL-24	150000
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 **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29-MAR-04	100000
83	20	1	08-FEB-06	110000
83	20	1	09-NOV-06	80000
83	20	2	09-NOV-06	79500
83	20	1	06-NOV-07	50000
16	20	2	06-NOV-07	30000
16	20	3	07-NOV-07	973800
16	20	2	18-MAR-08	276900
83	20	1	18-MAR-08	100000
83	20	3	31-MAR-08	21615
TOTAL (2355), :				***1821815***

TOTAL NO. OF ITEMS: ***10***

TOTAL NO. OF ITEMS MH 2404: **10**

GRAND TOTAL OF 2404: **1821815**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	14-AUG-24	237568
17	20	8	20-AUG-24	25152
17	20	3	18-NOV-24	179520
17	20	7	19-NOV-24	148608
17	20	8	25-NOV-24	106848
17	20	10	29-NOV-24	99072
17	20	1	03-DEC-24	190912
TOTAL (2366)ASDIR,MatsyaVibhag,SANT R				***987680***

TOTAL NO. OF ITEMS: ***7***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,S.R.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	26-MAR-04	176000
17	48	2	12-JAN-05	340000
17	20	6	29-JUL-05	265000
17	20	7	29-JUL-05	390667
17	48	9	20-MAR-06	80625
17	48	10	20-MAR-06	403125
17	48	8	20-MAR-06	270000
17	20	4	29-DEC-06	89330
17	20	9	20-MAR-07	59250
83	20	8	20-MAR-07	39000
17	20	11	20-MAR-07	223330
17	48	8	27-DEC-07	250000
17	20	2	26-FEB-08	750000
TOTAL (4182)CDO,S.R.NAGAR :				***3336327***

TOTAL NO. OF ITEMS: ***13***

TOTAL NO. OF ITEMS MH 2405: **20**

GRAND TOTAL OF 2405: **4324007**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	1	02-JUN-06	7500
18	20	1	03-JAN-07	7500
TOTAL (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR :				***15000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2425: **2**

GRAND TOTAL OF 2425: **15000**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-FEB-03	267700
13	20	2	07-FEB-03	73400
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR :				***341100***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 5	12-SEP-01	200000
13	20	B 3	12-SEP-01	1000000
13	20	B 1	12-SEP-01	1000000
13	20	B 2	12-SEP-01	1000000
13	20	B 4	12-SEP-01	1000000
13	20	B8	01-MAR-02	1000000
13	20	B7	01-MAR-02	1000000
13	20	B2	01-MAR-02	1000000
13	20	B4	01-MAR-02	1000000
13	20	B6	01-MAR-02	1000000
13	20	B1	01-MAR-02	500000
13	20	B5	01-MAR-02	355000
13	20	B3	01-MAR-02	370000
13	20	B9	31-MAR-02	500000
13	20	1	10-FEB-05	3199000
83	20	2	26-FEB-05	3340000
13	20	2	31-MAR-05	1383000
13	20	1	14-JUN-05	5589000
83	20	1	12-JUL-05	2752000
13	20	1	29-SEP-05	176000
83	20	1	21-NOV-05	2752000
37	48	1	07-DEC-05	2500000
13	20	1	04-JAN-06	4010000
83	20	1	18-MAR-06	3985000
13	20	1	05-MAY-06	9070500
83	20	2	05-MAY-06	1752500
83	20	2	01-JUN-06	1752500
13	20	3	01-JUN-06	9070500
13	20	1	22-AUG-07	3218500
13	20	1	13-SEP-07	3218500
13	20	2	18-SEP-07	2401500
13	20	1	14-NOV-07	2401500
83	20	3	23-NOV-07	2062000
13	20	2	23-NOV-07	3501000
83	20	1	14-JAN-08	2548800
13	20	2	25-JAN-08	3501000
83	20	1	12-MAR-08	283200
13	20	1	03-MAY-08	7260300
13	20	1	29-JUL-08	7260300
13	20	1	12-AUG-08	806700
83	20	1	18-SEP-08	1246875
83	20	2	09-JAN-09	4182000

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09-JAN-09	6235000
13	20	3	12-JAN-09	806700
83	20	4	14-JAN-09	1378125
13	20	1	11-FEB-09	6235000
13	20	1	04-JUN-09	7049950
13	20	1	14-JUL-09	7049950
83	20	1	09-JAN-10	1119500
TOTAL (4182)CDO,SANTKABIR NAGAR :				***136023400***

TOTAL NO. OF ITEMS: ***49***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	25-AUG-06	5412000
37	48	1	06-DEC-07	2590000
37	35	2	28-MAR-14	1940000
37	35	1	28-MAR-14	7000000
37	35	6	29-MAR-14	2487000
37	35	4	29-MAR-14	480000
37	35	5	29-MAR-14	41000
37	35	3	29-MAR-14	1248000
37	35	2	26-JUL-14	2487000
37	35	1	26-JUL-14	1940000
37	35	1	25-SEP-14	1249000
37	35	1	12-MAR-15	1500000
37	35	4	30-MAR-15	1500000
37	35	6	30-MAR-15	2000000
37	35	1	07-JAN-16	5000000
37	35	2	20-JAN-16	5500000
37	35	1	30-SEP-19	11138000
37	35	1	18-NOV-19	7459000
37	35	1	12-FEB-20	3000000
37	35	1	31-MAR-20	6000000
37	35	1	23-MAR-21	3000000
37	35	1	07-SEP-21	8183000
37	35	2	24-MAR-22	2272500
37	35	1	24-MAR-22	2271600
37	35	3	29-MAR-22	10106000
37	35	1	12-DEC-22	8700000
37	35	2	12-DEC-22	2000000
37	35	3	27-DEC-22	3000000
37	35	3	14-MAR-23	3000000
37	35	6	14-MAR-23	2800000
37	35	2	14-MAR-23	5000000
37	35	1	14-MAR-23	4800000
37	35	5	14-MAR-23	3500000
37	35	4	14-MAR-23	4800000
37	35	7	22-MAR-23	5000000
37	35	9	28-MAR-23	5000000
37	35	8	28-MAR-23	10000000
37	35	10	30-MAR-23	9400000
37	35	11	30-MAR-23	26193000
37	35	12	31-MAR-23	10000000
37	35	13	31-MAR-23	5000000
37	35	1	17-JUN-23	14355000

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	17-JUN-23	14873000
37	35	2	12-JUL-23	4985000
37	35	1	12-JUL-23	29893000
37	35	1	14-AUG-23	8495000
37	35	5	14-AUG-23	5983000
37	35	2	14-AUG-23	14479000
37	35	3	14-AUG-23	14992000
37	35	4	14-AUG-23	9100000
37	35	2	05-OCT-23	10311000
37	35	1	05-OCT-23	7700000
37	35	3	20-OCT-23	14935000
37	35	1	02-DEC-23	5000000
37	35	5	16-DEC-23	4900000
37	35	2	16-DEC-23	10000000
37	35	3	16-DEC-23	4800000
37	35	4	16-DEC-23	2500000
37	35	6	16-DEC-23	24600000
37	35	7	26-DEC-23	2500000
37	35	1	05-FEB-24	14900000
37	35	2	13-FEB-24	9310000
37	35	3	17-FEB-24	7500000
37	35	4	17-FEB-24	10000000
37	35	5	24-FEB-24	3800000
37	35	7	24-FEB-24	3700000
37	35	6	24-FEB-24	9100000
37	35	1	01-MAR-24	24733000
37	35	2	11-MAR-24	10000000
37	35	3	11-MAR-24	14700000
37	35	4	22-MAR-24	8095000
37	35	5	22-MAR-24	11110000
37	35	8	27-MAR-24	7500000
37	35	7	27-MAR-24	500000
37	35	13	27-MAR-24	14750000
37	35	12	27-MAR-24	10000000
37	35	10	27-MAR-24	25000000
37	35	11	27-MAR-24	5000000
37	35	9	27-MAR-24	18000000
37	35	6	27-MAR-24	1000000
37	35	14	27-MAR-24	5000000
37	35	15	28-MAR-24	4500000
37	35	16	30-MAR-24	9800000
37	35	17	31-MAR-24	8675000

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	12-JUN-24	9972000
37	35	2	12-JUN-24	24873000
37	35	1	12-JUN-24	17983000
37	35	1	02-AUG-24	7500000
37	35	2	02-AUG-24	9993000
37	35	1	28-OCT-24	18400000
TOTAL (4183)DM,SANT KABIR NAGAR :				***733792100***

TOTAL NO. OF ITEMS: ***90***

TOTAL NO. OF ITEMS MH 2215: **141**

GRAND TOTAL OF 2215: **870156600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2217**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	11-OCT-08	30975000
TOTAL (0418), :				***30975000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27-MAR-02	1667000
37	20	3	05-FEB-03	281970
37	20	5	26-FEB-03	65460
37	20	1	31-MAR-03	102150
37	20	2	31-MAR-03	42920
2	20	1	04-JAN-05	3320000
37	20	1	22-MAR-05	102150
37	20	4	31-MAR-05	42920
37	20	3	31-MAR-05	65460
37	20	6	31-MAR-05	102150
37	20	5	31-MAR-05	42920
37	20	2	31-MAR-05	65460
37	20	8	31-MAR-05	281280
37	20	7	31-MAR-05	281280
37	20	2	31-MAR-06	245000
37	20	3	31-MAR-06	121000
37	20	1	31-MAR-06	168000
37	20	4	31-MAR-06	734000
37	48	1	31-DEC-08	30975000
37	48	1	31-JAN-09	30975000
37	48	1	28-FEB-09	30975000
37	35	3	28-MAR-14	2500000
37	35	4	28-MAR-14	1000000
37	35	2	28-MAR-14	1500000
37	35	1	28-MAR-14	3141000
37	35	10	29-MAR-14	1750000
37	35	13	29-MAR-14	5199000
37	35	9	29-MAR-14	1750000
37	35	12	29-MAR-14	1999000
37	35	15	29-MAR-14	1000000
37	35	7	29-MAR-14	3950000
37	35	16	29-MAR-14	2500000
37	35	11	29-MAR-14	1999000
37	35	14	29-MAR-14	5500000
37	35	5	29-MAR-14	1500000
37	35	8	29-MAR-14	2500000
37	35	6	29-MAR-14	3900000
37	35	17	31-MAR-14	1700000
37	35	1	28-OCT-14	3141000
37	35	3	03-DEC-14	4140000
37	35	4	24-DEC-14	2000000
37	35	6	24-DEC-14	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-DEC-14	3500000
37	35	1	12-JAN-15	1700000
37	35	3	17-JAN-15	1000000
37	35	2	17-JAN-15	2861000
37	35	1	04-FEB-15	2457000
37	35	6	12-MAR-15	4000000
37	35	1	12-MAR-15	2500000
37	35	8	12-MAR-15	3500000
37	35	9	13-MAR-15	1900000
37	35	11	13-MAR-15	1220000
37	35	12	13-MAR-15	1220000
37	35	10	13-MAR-15	3491000
37	35	16	26-MAR-15	2600000
37	35	21	30-MAR-15	1076000
37	35	18	30-MAR-15	1050000
37	35	20	30-MAR-15	2000000
37	35	1	23-JUN-15	7500000
37	35	2	23-JUN-15	8600000
37	35	3	25-JUN-15	1900000
37	35	4	25-JUN-15	1082000
37	35	1	26-NOV-15	8726000
37	35	2	29-MAR-16	7800000
37	35	3	30-MAR-16	4000000
37	35	4	30-MAR-16	4000000
37	35	3	29-JUN-16	3662000
37	35	2	29-JUN-16	4000000
37	35	1	29-JUN-16	5725000
37	35	1	23-AUG-16	19685000
37	35	2	04-JAN-17	2500000
37	35	2	28-MAR-17	14558000
37	35	1	16-OCT-17	12400000
37	35	2	16-OCT-17	8200000
37	35	2	28-FEB-18	11485000
37	35	1	20-DEC-18	10900000
37	35	1	28-JAN-19	12000000
37	35	2	14-MAR-19	3000000
37	35	3	29-MAR-19	2000000
37	35	1	23-SEP-19	2000000
37	35	1	10-OCT-19	3000000
37	35	1	18-NOV-19	2000000
37	35	1	01-FEB-20	15000000
37	35	1	29-JUL-20	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-JUL-20	3000000
37	35	6	30-MAR-21	2499500
37	35	2	30-MAR-21	2497500
37	35	5	30-MAR-21	2100000
37	35	3	30-MAR-21	2499500
37	35	4	30-MAR-21	2100000
37	35	1	30-MAR-21	2159500
37	35	7	31-MAR-21	1400000
37	35	2	26-OCT-21	5000000
37	35	1	26-OCT-21	8598000
37	35	1	24-MAR-22	2159500
37	35	2	24-MAR-22	2497500
37	35	3	24-MAR-22	2499500
37	35	1	17-NOV-22	7500000
37	35	1	27-DEC-22	2895000
37	35	3	27-DEC-22	2500000
37	35	2	27-DEC-22	2897000
37	35	1	22-MAR-23	10000000
37	35	1	17-JUN-23	15795000
37	35	2	14-AUG-23	1595000
37	35	1	14-AUG-23	9999500
37	35	1	13-FEB-24	1000000
37	35	3	17-FEB-24	750000
37	35	4	17-FEB-24	3000000
37	35	2	17-FEB-24	2000000
37	35	5	24-FEB-24	3000000
37	35	2	01-MAR-24	2600000
37	35	1	01-MAR-24	8000000
37	35	3	11-MAR-24	2000000
37	35	4	27-MAR-24	5000000
37	35	5	27-MAR-24	2000000
37	35	1	12-JUN-24	2693000
37	35	1	14-OCT-24	2974000
TOTAL (4183)DM,SANT KABIR NAGAR :				***510890120***

TOTAL NO. OF ITEMS: ***117***

TOTAL NO. OF ITEMS MH 2217: **118**

GRAND TOTAL OF 2217: **541865120**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2103)DHORO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	27	25-JAN-06	90000
10	20	102	31-MAR-06	70200
83	20	36	28-MAR-07	34060
TOTAL (2103)DHORO,SANT KABIR NAGAR :				***194260***

TOTAL NO. OF ITEMS: ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	15-OCT-01	55829
11	20	2	15-OCT-01	76535
11	20	32	13-DEC-01	315440
11	20	31	13-DEC-01	61248
11	20	6	10-JAN-02	111202
11	20	21	11-JAN-02	128140
11	20	28	11-JAN-02	52544
11	20	20	11-JAN-02	384420
11	20	22	11-JAN-02	134440
11	20	43	11-JAN-02	54760
11	20	8	02-FEB-02	56525
11	20	3	02-FEB-02	83400
11	20	15	16-FEB-02	52706
11	20	44	14-MAR-02	75000
11	20	21	11-SEP-02	77625
11	20	23	11-SEP-02	95900
11	20	6	10-DEC-02	71724
11	20	26	12-DEC-02	450014
11	20	24	12-DEC-02	154006
11	20	38	31-JAN-03	129938
11	20	43	31-JAN-03	80375
11	20	4	15-FEB-03	80375
11	20	123	13-MAR-03	138600
11	20	58	13-MAR-03	63492
11	20	122	13-MAR-03	79798
11	20	81	13-MAR-03	83738
11	20	72	13-MAR-03	51548
11	20	121	13-MAR-03	179500
11	20	9	26-AUG-03	61261
11	20	5	04-NOV-03	361840
11	20	4	02-DEC-03	64000
11	20	5	15-DEC-03	73840
11	20	9	13-JAN-04	116930
11	20	8	13-JAN-04	70154
11	20	5	31-DEC-04	207680
11	20	4	31-DEC-04	119520
11	20	1	11-JAN-05	129800
11	20	4	17-JAN-05	243870
11	20	5	12-FEB-05	133400
11	20	8	09-MAR-05	136841
11	20	20	14-MAR-05	181760
83	20	43	29-MAR-05	205100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	68	31-MAR-05	145244
11	20	78	31-MAR-05	419536
11	20	76	31-MAR-05	263775
83	20	20	30-NOV-05	112720
11	20	12	18-JAN-06	308000
11	20	35	31-JAN-06	150000
11	20	7	08-FEB-06	319850
11	20	12	08-FEB-06	61717
11	20	38	18-FEB-06	323160
11	20	42	22-FEB-06	52353
11	20	37	22-MAR-06	180000
83	20	172	31-MAR-06	176972
11	20	152	31-MAR-06	90764
11	20	174	31-MAR-06	57388
11	20	168	31-MAR-06	81329
11	20	150	31-MAR-06	79278
11	20	138	31-MAR-06	60000
11	20	7	30-JUN-06	79230
83	20	24	17-JUL-06	9300
11	20	22	17-JUL-06	8925
11	20	25	17-JUL-06	36750
11	20	23	17-JUL-06	32550
TOTAL (2132)DAO,SANT KABIR NAGAR :				***8533659***

TOTAL NO. OF ITEMS: ***64***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-NOV-06	11984
11	20	20	31-JAN-07	7497
83	20	26	31-JAN-07	4380
11	20	19	31-JAN-07	13140
11	20	21	31-JAN-07	120000
11	20	30	31-JAN-07	22418
11	20	20	15-FEB-07	25640
11	20	49	26-FEB-07	120000
11	20	10	12-MAR-07	60000
11	20	15	20-MAR-07	250800
11	20	16	20-MAR-07	40000
11	20	108	31-MAR-07	90000
11	20	105	31-MAR-07	92031
11	20	112	31-MAR-07	25725
11	20	107	31-MAR-07	100000
11	20	106	31-MAR-07	7550
11	20	139	31-MAR-07	76000
83	20	97	31-MAR-07	11025
11	20	2	03-SEP-07	400000
83	20	1	03-SEP-07	300000
11	20	13	24-SEP-07	38808
11	20	15	24-SEP-07	12936
83	20	45	30-NOV-07	600000
11	20	44	30-NOV-07	100000
11	20	9	13-DEC-07	34496
11	20	8	13-DEC-07	60000
11	20	30	25-JAN-08	55690
83	20	7	06-FEB-08	12180
11	20	26	15-FEB-08	10350
11	20	21	15-FEB-08	67300
11	20	10	15-FEB-08	60000
11	20	51	29-FEB-08	15742
83	20	50	29-FEB-08	19488
11	20	2	05-MAR-08	2600000
83	20	30	17-MAR-08	200000
11	20	67	20-MAR-08	488040
11	20	93	27-MAR-08	500000

TOTAL (2134)DDRAG,S K NAGAR : ***6653220***

TOTAL NO. OF ITEMS: ***37***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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	4	28-JAN-06	1102
11	48	7	28-JAN-06	1629934
11	48	3	28-JAN-06	5819

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	28-JAN-06	1518
11	48	6	28-JAN-06	4000
11	48	2	28-JAN-06	9372
11	48	9	13-MAR-06	1110
11	48	2	13-MAR-06	6000
11	48	1	13-MAR-06	2763
11	48	8	13-MAR-06	15482
11	48	5	13-MAR-06	1391
11	48	10	13-MAR-06	1000
11	48	4	13-MAR-06	4755
11	48	6	13-MAR-06	2784
11	48	7	13-MAR-06	10000
11	48	3	13-MAR-06	2893
11	48	11	30-MAR-06	6000
11	48	1	19-MAY-06	2352000
11	48	1	31-JUL-06	1890000
11	48	1	07-AUG-06	235000
11	48	1	07-SEP-06	3827000
11	48	3	19-SEP-06	1000000
11	48	3	24-JUL-07	1416792
TOTAL (2132)DAO,SANT KABIR NAGAR :				***12426715***

TOTAL NO. OF ITEMS: ***23***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,S K NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	24-FEB-07	2770000
11	48	7	24-FEB-07	3640000
11	48	6	24-FEB-07	1900000
11	48	5	24-FEB-07	2190000
11	48	1	03-AUG-07	400208
11	20	3	05-DEC-07	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2403**
DDO DESCRIPTION (2295)CVETO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	44	30-MAR-22	600000
15	20	50	31-MAR-22	600000
TOTAL (2295)CVETO,SANT KABIR NAGAR :				***1200000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2403: **2** **GRAND TOTAL OF 2403:** **1200000**

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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	25-FEB-08	331600
TOTAL (), :				***331600***

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-DEC-24)

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-FEB-08	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23-JUL-05	425000
83	20	2	26-JUL-05	730000
83	20	1	23-JAN-06	200000
16	20	1	16-MAY-06	50000
83	20	2	16-MAY-06	950000
83	20	1	24-NOV-06	950000
16	20	1	29-JAN-07	50000
83	20	1	31-AUG-07	500000
16	20	2	01-OCT-07	1366700
16	20	1	01-OCT-07	30000
83	20	1	31-MAR-08	27355
TOTAL (2355), :				***5279055***

TOTAL NO. OF ITEMS: ***11***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	29-NOV-01	150000
16	20	1	02-DEC-02	76000
16	20	2	31-MAR-03	296000
TOTAL (4182)CDO,SANTKABIR NAGAR :				***522000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **6232655**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	31-MAR-07	8330
TOTAL (182), :				***8330***

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-DEC-24)

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-MAR-07	5000
17	20	1	09-MAR-07	59250
TOTAL (2366)ASDIR,MatsyaVibhag,SANT K				***64250***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	29-MAR-03	1000000
17	20	8	29-MAR-03	1000000
17	20	2	29-MAR-03	1000000
17	20	9	29-MAR-03	300000
17	20	1	29-MAR-03	1000000
17	20	3	29-MAR-03	1000000
17	20	6	29-MAR-03	1000000
17	20	5	29-MAR-03	1000000
17	20	4	29-MAR-03	1000000
17	20	3	31-MAR-06	300000
17	20	1	29-AUG-06	5000
17	48	1	18-DEC-06	525000
17	20	2	18-DEC-06	3330
17	20	1	22-SEP-07	862000
17	48	2	16-NOV-07	250000
17	48	1	16-NOV-07	1685000
TOTAL (4182)CDO,SANTKABIR NAGAR :				***11930330***

TOTAL NO. OF ITEMS: ***16***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 2	10-DEC-01	224000
17	20	B 1	10-DEC-01	70000
17	20	B 3	10-DEC-01	294000
17	20	3	15-MAR-02	178500
17	20	2	15-MAR-02	200000
17	20	1	15-MAR-02	500000
TOTAL (4183)DM,SANT KABIR NAGAR :				***1466500***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2405: **25**

GRAND TOTAL OF 2405: **13469410**

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 **SANTKABIR NAGAR (80)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	18-MAR-02	1000000
13	20	B4	18-MAR-02	978600
13	20	B3	18-MAR-02	406000
13	20	3	21-SEP-02	1000000
13	20	1	21-SEP-02	192000
13	20	4	21-SEP-02	192000
13	20	2	21-SEP-02	1000000
13	20	3	22-MAR-03	1000000
13	20	2	22-MAR-03	193000
13	20	4	22-MAR-03	192000
13	20	1	22-MAR-03	1000000
13	20	1	27-DEC-03	1000000
13	20	2	27-DEC-03	647000
83	20	2	10-FEB-05	2053500
13	20	1	10-FEB-05	2053500
83	20	2	15-JUN-05	1974500
13	20	1	15-JUN-05	1974500
83	20	1	24-JAN-06	1975900
13	20	2	24-JAN-06	2214700
83	20	1	31-MAR-06	105000
83	20	2	11-JUL-06	1179000
13	20	3	11-JUL-06	3392300
13	20	1	20-JAN-07	1179200
13	20	1	26-FEB-07	1105000
83	20	1	30-MAR-07	2286000
13	20	1	27-JUN-07	814000
83	20	1	10-JUL-07	1161000
13	20	2	19-SEP-07	1670333
13	20	1	19-SEP-07	1003832
83	20	1	19-NOV-07	2327000
13	20	1	19-FEB-08	3487835
83	20	3	18-MAR-08	3488000
13	20	4	18-MAR-08	812000
TOTAL (4182)CDO,SANTKABIR NAGAR :				***45057700***

TOTAL NO. OF ITEMS: ***33***

TOTAL NO. OF ITEMS MH 2501: **33**

GRAND TOTAL OF 2501: **45057700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2701**
DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER DRAINAGE KHAND-2 SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	12	19-DEC-24	34931293
TOTAL (4801)EXENG,EXECUTIVE ENGINEER DRAINAGE KHAND-2 SA				***34931293***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2701: **1** **GRAND TOTAL OF 2701:** **34931293**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	7	23-APR-24	50000000
31	20	16	16-AUG-24	50000000
TOTAL (6011), :				***100000000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2210: **2**

GRAND TOTAL OF 2210: **100000000**

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 **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02-MAR-01	500000
13	20	3	02-MAR-01	500000
13	20	4	02-MAR-01	500000
13	20	2	02-MAR-01	500000
13	20	2	21-OCT-02	1500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :				***3500000***

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 **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	30-JAN-06	1500000
37	48	1	11-AUG-06	4329000
37	35	2	25-MAR-14	1350000
37	35	1	25-MAR-14	4700000
37	35	3	31-MAR-14	4036000
37	35	1	27-MAR-15	3750000
37	35	2	10-NOV-15	3750000
37	35	1	05-MAR-19	3160849
37	35	1	16-MAR-20	4000000
37	35	1	05-AUG-21	12117000
37	35	1	22-NOV-21	533300
37	35	2	30-DEC-21	5234100
37	35	1	30-DEC-21	3278000
37	35	2	31-MAR-22	20000000
37	35	1	31-MAR-22	4799700
37	35	1	18-JUL-22	52274000
37	35	2	29-JUL-22	28995800
37	35	1	31-JAN-23	8111300
37	35	1	25-MAR-23	20000000
37	35	2	25-MAR-23	4500000
37	35	1	20-JAN-24	2500000
37	35	1	28-FEB-24	2600000
37	35	1	05-MAR-24	15499000
37	35	2	30-MAR-24	6000000
37	35	3	30-MAR-24	9200000
37	35	1	07-AUG-24	78727000
TOTAL (4183)DM,SHAHJAHANPUR :				***304945049***

TOTAL NO. OF ITEMS: ***26***

TOTAL NO. OF ITEMS MH 2215: **31**

GRAND TOTAL OF 2215: **308445049**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	02-MAR-05	200410
37	20	2	02-MAR-05	1893790
TOTAL (2003)DYEXC,SHAHJAHANPUR :				***2094200***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	30-JAN-06	3989000
37	20	2	30-JAN-06	491000
37	20	3	06-FEB-06	115000
37	20	1	06-FEB-06	137000
37	20	2	06-FEB-06	114000
37	20	5	08-FEB-06	224000
37	20	4	08-FEB-06	364000
TOTAL (4155)DPROB,SHAHJAHANPUR :				***5434000***

TOTAL NO. OF ITEMS: ***7***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	03-FEB-03	359810
37	20	4	24-FEB-03	30500
37	20	3	24-FEB-03	70300
37	20	7	27-FEB-03	118220
37	20	5	27-FEB-03	48350
37	20	6	27-FEB-03	42770
37	20	1	11-MAR-03	82690
2	20	3	11-MAR-03	3333000
37	20	2	11-MAR-03	34940
37	20	6	23-MAR-04	118220
37	20	5	23-MAR-04	359470
37	20	3	23-MAR-04	200410
37	20	9	23-MAR-04	34940
37	20	1	23-MAR-04	1893790
37	20	4	23-MAR-04	42770
37	20	7	23-MAR-04	82690
37	20	2	23-MAR-04	70300
37	20	8	23-MAR-04	48350
37	20	6	16-MAR-05	42770
37	20	4	16-MAR-05	359470
37	20	3	16-MAR-05	82690
37	20	5	16-MAR-05	70300
37	20	9	18-MAR-05	48350
37	20	7	18-MAR-05	118220
37	20	8	18-MAR-05	30500
2	20	10	29-MAR-05	3423000
37	20	11	29-MAR-05	34940
37	20	17	31-MAR-05	30500
37	20	12	31-MAR-05	82690
37	20	21	31-MAR-05	200410
37	20	20	31-MAR-05	1893790
37	20	15	31-MAR-05	48350
37	20	14	31-MAR-05	42770
37	20	19	31-MAR-05	359470
37	20	13	31-MAR-05	70300
37	20	18	31-MAR-05	118220
37	20	16	31-MAR-05	34940
37	20	6	21-FEB-06	110000
37	20	7	21-FEB-06	253000
37	20	8	25-FEB-06	724000
37	20	3	17-OCT-06	3989000
37	35	1	14-MAR-14	2000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	25-MAR-14	1511000
37	35	5	25-MAR-14	2000000
37	35	4	25-MAR-14	1000000
37	35	2	25-MAR-14	1000000
37	35	3	25-MAR-14	1500000
37	35	7	25-MAR-14	1350000
37	35	9	25-MAR-14	1314000
37	35	8	25-MAR-14	2750000
37	35	2	16-OCT-14	2000000
37	35	1	16-OCT-14	1000000
37	35	2	25-NOV-14	1511000
37	35	1	25-NOV-14	4000000
37	35	1	27-DEC-14	1500000
37	35	1	12-FEB-15	1315000
37	35	13	27-MAR-15	2750000
37	35	10	27-MAR-15	1175500
37	35	16	27-MAR-15	3782000
37	35	3	27-MAR-15	3994000
37	35	7	27-MAR-15	3750000
37	35	15	27-MAR-15	3500000
37	35	11	27-MAR-15	2400000
37	35	7	31-MAR-16	3994000
37	35	3	14-MAR-19	25000000
37	35	2	14-MAR-19	11479000
37	35	5	28-MAR-19	19802000
37	35	13	30-MAR-19	5934000
37	35	1	27-MAR-21	10000000
37	35	2	31-MAR-21	1400000
37	35	1	04-DEC-21	46806750
37	35	2	30-DEC-21	394000
37	35	10	31-MAR-22	24429000
37	35	1	15-MAR-23	5000000
37	35	1	22-MAR-24	3642000
37	35	2	31-MAR-24	3200000
TOTAL (4183)DM,SHAHJAHANPUR :				***227322450***

TOTAL NO. OF ITEMS: ***76***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26-DEC-08	47075000
37	48	1	09-FEB-09	47075000
37	48	1	16-MAR-09	47075000
TOTAL (4217)DM,SHAHJAHANPUR :				***141225000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2217: **88**

GRAND TOTAL OF 2217: **376075650**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

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-SEP-05	62282
10	20	1	13-JUN-24	72000
10	20	4	13-JUN-24	30400
10	20	3	13-JUN-24	28174
10	20	2	13-JUN-24	52200
10	20	4	16-AUG-24	14089
10	20	6	16-AUG-24	26100
10	20	9	16-AUG-24	9000
10	20	5	16-AUG-24	15201
10	20	19	23-NOV-24	118800
10	20	18	23-NOV-24	27000
10	20	20	23-NOV-24	18132
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPl				***473378***

TOTAL NO. OF ITEMS: ***12***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	36	20-SEP-01	568632
11	20	20	26-NOV-01	457562
11	20	10	04-FEB-02	197500
11	20	32	08-FEB-02	232986
11	20	39	11-FEB-02	367756
11	20	40	11-FEB-02	93720
11	20	38	11-FEB-02	276892
11	20	71	18-FEB-02	467306
11	20	69	18-FEB-02	102655
11	20	70	18-FEB-02	103008
11	20	74	19-FEB-02	80678
11	20	73	19-FEB-02	148596
11	20	86	27-FEB-02	107996
11	20	325	30-MAR-02	81781
11	20	309	30-MAR-02	99768
TOTAL (2132)DAO,SHAJAHANPUR :				***3386836***

TOTAL NO. OF ITEMS: ***15***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	18	28-OCT-02	233218
11	20	19	28-OCT-02	238844
11	20	36	23-JAN-03	104864
11	20	31	14-FEB-03	252480
11	20	249	31-MAR-03	52448
11	20	35	24-NOV-03	60000
11	20	74	30-NOV-04	104080
11	20	42	26-JUN-06	30698
11	20	40	26-JUN-06	211200
11	20	39	26-JUN-06	511280
83	20	41	26-JUN-06	114560
83	20	43	26-JUN-06	38000
11	20	44	26-JUN-06	76000
TOTAL (2134)DDRAE,SHAJAHANPUR :				***2027672***

TOTAL NO. OF ITEMS: ***13***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	9	07-JUN-06	390000
23	20	27	14-JUN-06	75000
23	20	19	22-OCT-24	176961
23	20	18	22-OCT-24	458735
23	20	11	13-NOV-24	523485
23	20	10	13-NOV-24	653304
23	20	28	26-NOV-24	436824
23	20	30	26-NOV-24	1023729
23	20	15	10-DEC-24	1471827
23	20	24	18-DEC-24	613461
TOTAL (2453)DICAO,Ganna Karayale,SHAHJAHANPUR :				***5823326***

TOTAL NO. OF ITEMS: ***10***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2461)ASSCO,Chini Karialay,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
24	20	11	22-JUL-24	4224803
24	20	13	22-JUL-24	5233000
24	20	16	24-AUG-24	33985
24	20	38	21-SEP-24	183335
24	20	47	26-SEP-24	152821
24	20	15	18-OCT-24	265677
24	20	9	13-NOV-24	4516536
24	20	15	21-NOV-24	36938
24	20	20	13-DEC-24	267618
24	20	21	13-DEC-24	12562000
24	20	40	28-DEC-24	78784
TOTAL (2461)ASSCO,Chini Karialay,SHAHJAHANPUR :				***27555497***

TOTAL NO. OF ITEMS: ***11***

TOTAL NO. OF ITEMS MH 2401: **61**

GRAND TOTAL OF 2401: **39266709**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	12-DEC-07	2344000
TOTAL (2134)DDRAE,SHAJAHANPUR :				***2344000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **2344000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	13	22-SEP-06	140000
83	20	2	13-OCT-06	40000
83	20	1	04-DEC-06	20000
15	20	3	14-AUG-24	146035
TOTAL (2295)CVETO,SHAJAHANPUR :				***346035***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2403: **4** **GRAND TOTAL OF 2403:** **346035**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	20-FEB-21	107500
16	20	2	20-FEB-21	1132700
16	20	3	13-JUL-21	1446330
16	20	3	31-AUG-21	1426260
16	20	1	17-NOV-21	1595970
16	20	1	09-JUN-22	2976263
16	20	1	01-JUL-22	766097
16	20	7	17-AUG-22	536980
16	20	3	12-DEC-22	4073578
16	20	1	12-DEC-22	191461
16	20	6	26-DEC-22	2089154
16	20	3	18-JAN-23	181722
16	20	1	18-JAN-23	186538
16	20	6	27-FEB-23	7154008
16	20	1	06-MAR-23	1195262
16	20	12	27-MAR-23	166800
16	20	7	27-MAR-23	154434
16	20	15	27-MAR-23	4349270
16	20	11	27-MAR-23	195600
16	20	16	31-MAR-23	181722
16	20	1	29-APR-23	4344510
16	20	2	31-JUL-23	2073181
16	20	3	31-JUL-23	165393
16	20	1	17-AUG-23	158239
16	20	1	07-MAR-24	4899556
16	20	1	18-SEP-24	4474220
16	20	3	29-OCT-24	9901852
16	20	1	20-NOV-24	2154431
16	20	3	20-NOV-24	195592
16	20	2	20-NOV-24	1598627
16	20	5	24-DEC-24	6631559
16	20	3	24-DEC-24	58627
TOTAL (2353)DYDDO,SAHJAHANPUR :				***66763436***

TOTAL NO. OF ITEMS: ***32***

TOTAL NO. OF ITEMS MH 2404: **32**

GRAND TOTAL OF 2404: **66763436**

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 **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2A	01-FEB-02	200000
17	20	1A	01-FEB-02	200000
17	20	B 2	22-AUG-02	101000
17	35	2	09-JAN-18	1440000
17	35	8	20-FEB-18	960000
17	35	2	29-AUG-19	1200000
17	35	1	04-DEC-19	1200000
83	35	2	04-DEC-19	300000
17	35	4	15-FEB-20	1200000
17	35	25	30-MAR-20	1200000
17	35	1	04-JAN-21	17750
17	20	1	08-FEB-21	24000
17	20	2	08-FEB-21	12000
17	35	17	22-MAR-21	10450
17	35	18	22-MAR-21	15000
17	20	2	13-OCT-21	1080000
17	20	9	20-MAR-23	168000
17	20	18	31-MAR-23	370272
17	20	19	31-MAR-23	112000
17	20	2	30-JUL-24	67328
17	20	1	30-JUL-24	61728
17	20	9	17-AUG-24	41152
17	20	1	29-NOV-24	158880
17	20	1	10-DEC-24	45056
17	20	4	23-DEC-24	60864
TOTAL (2366)ASDIR,MatsyaVibhag,SHAJAH				***10245480***

TOTAL NO. OF ITEMS: ***25***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	11-OCT-01	202000
TOTAL (4362), :				***202000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2405: **26**

GRAND TOTAL OF 2405: **10447480**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	09-JUN-06	6314000
TOTAL (4182)CDO,SHAHJAHANPUR :				***6314000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **6314000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAY-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	28-JUL-10	70600000
TOTAL (4217)DM,SHAHJAHANPUR :				***70600000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **1**

GRAND TOTAL OF 4217: **70600000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAMLI (91)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18-JUN-15	1500000
37	35	1	09-JUN-16	4000000
37	35	1	19-NOV-22	2400000
37	35	1	04-JAN-23	738000
37	35	1	08-FEB-23	5000000
37	35	2	14-FEB-23	5000000
37	35	1	06-MAR-23	5000000
37	35	2	06-MAR-23	4800000
37	35	1	21-OCT-23	14797000
37	35	2	31-OCT-23	4530000
37	35	1	10-NOV-23	14791000
37	35	1	27-DEC-23	10000000
37	35	1	05-JAN-24	3000000
37	35	1	02-FEB-24	8800000
37	35	2	19-FEB-24	5000000
37	35	1	21-MAR-24	10000000
37	35	1	04-OCT-24	14679000
37	35	2	05-OCT-24	8947000
TOTAL (4183)DM,SHAMLI :				***122982000***

TOTAL NO. OF ITEMS: ***18***

TOTAL NO. OF ITEMS MH 2215: **18**

GRAND TOTAL OF 2215: **122982000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAMLI (91)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	31-MAR-18	2445000
37	35	1	21-OCT-23	2850000
37	35	2	21-MAR-24	2000000
37	35	1	21-MAR-24	3000000
37	35	1	04-OCT-24	1335100
TOTAL (4183)DM,SHAMLI :				***11630100***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2217: **5**

GRAND TOTAL OF 2217: **11630100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAMLI (91)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,district cane officer SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	75	25-SEP-24	229734
23	20	77	25-SEP-24	162248
23	20	76	25-SEP-24	40179
23	20	87	30-SEP-24	144180
23	20	57	17-OCT-24	55689
23	20	1	05-NOV-24	29211
23	20	2	05-NOV-24	429300
23	20	17	04-DEC-24	133848
23	20	16	04-DEC-24	62838
23	20	33	10-DEC-24	117550
TOTAL (2453)DICAO,district cane officer SHAMLI :				***1404777***

TOTAL NO. OF ITEMS: ***10***

TOTAL NO. OF ITEMS MH 2401: **10**

GRAND TOTAL OF 2401: **1404777**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SHAMLI (91)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	13-SEP-24	619795
TOTAL (2295)CVETO,SHAMLI :				***619795***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **619795**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6226),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	8	27-APR-24	41666000
31	20	4	04-JUL-24	41666000
31	20	1	01-OCT-24	41668000
TOTAL (6226), :				***125000000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2210: **3**

GRAND TOTAL OF 2210: **125000000**

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-JAN-02	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 **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	22-MAR-23	8380000
37	35	3	22-MAR-23	4000000
37	35	1	22-MAR-23	8888000
37	35	2	22-MAR-23	5000000
37	35	8	24-MAR-23	5000000
37	35	10	24-MAR-23	5000000
37	35	12	24-MAR-23	5000000
37	35	5	24-MAR-23	4500000
37	35	6	24-MAR-23	5000000
37	35	7	24-MAR-23	2500000
37	35	9	24-MAR-23	5000000
37	35	11	24-MAR-23	4500000
37	35	17	28-MAR-23	5000000
37	35	14	28-MAR-23	15227600
37	35	13	28-MAR-23	5000000
37	35	15	28-MAR-23	4500000
37	35	16	28-MAR-23	3300000
37	35	1	25-JUL-23	10031000
37	35	2	25-JUL-23	13510000
37	35	1	19-OCT-23	14662000
37	35	1	21-NOV-23	4200000
37	35	1	18-DEC-23	10000000
37	35	1	11-JAN-24	13500000
37	35	2	19-JAN-24	6700000
37	35	2	02-FEB-24	13200000
37	35	1	02-FEB-24	9353000
37	35	3	03-FEB-24	4500000
37	35	4	14-FEB-24	2500000
37	35	6	15-FEB-24	4000000
37	35	5	15-FEB-24	6200000
37	35	7	17-FEB-24	14802000
37	35	1	16-MAR-24	38852000
37	35	2	18-MAR-24	14979000
37	35	3	18-MAR-24	5000000
37	35	4	19-MAR-24	7467000
37	35	5	20-MAR-24	9900000
37	35	6	21-MAR-24	5000000
37	35	7	21-MAR-24	1500000
37	35	8	23-MAR-24	9167000
37	35	11	27-MAR-24	5000000
37	35	10	27-MAR-24	2700000
37	35	9	27-MAR-24	5700000

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	27-MAR-24	14940000
37	35	13	30-MAR-24	5000000
37	35	14	30-MAR-24	5000000
37	35	1	31-AUG-24	12600000
37	35	1	03-OCT-24	14940000
37	35	2	26-OCT-24	18505000
37	35	3	26-OCT-24	11913000
37	35	4	26-OCT-24	14980000
37	35	2	16-DEC-24	10000000
37	35	5	16-DEC-24	3500000
37	35	4	16-DEC-24	6000000
37	35	3	16-DEC-24	10000000
37	35	1	16-DEC-24	9800000
37	35	6	16-DEC-24	5000000
37	35	7	18-DEC-24	9800000
37	35	8	18-DEC-24	14253000
37	35	9	19-DEC-24	13181000
TOTAL (4183)DM,SIDDHARTNAGAR :				***507630600***

TOTAL NO. OF ITEMS: ***59***

TOTAL NO. OF ITEMS MH 2215: **60**

GRAND TOTAL OF 2215: **508360600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	29-MAR-03	223220
37	20	4	31-MAR-04	222340
37	20	3	31-MAR-04	38270
37	20	8	21-MAR-05	316360
37	20	6	21-MAR-05	38270
37	20	2	21-MAR-05	52550
37	20	4	21-MAR-05	316360
37	20	1	21-MAR-05	222340
37	20	5	21-MAR-05	222340
37	20	7	21-MAR-05	52550
37	20	3	21-MAR-05	38270
37	20	3	31-MAR-06	106000
37	20	4	31-MAR-06	189000
37	20	2	31-MAR-06	482000
37	20	5	31-MAR-06	746000
37	35	1	03-DEC-22	8278250
37	35	1	22-MAR-23	2529000
37	35	6	24-MAR-23	590000
37	35	5	24-MAR-23	590000
37	35	3	24-MAR-23	3200000
37	35	4	24-MAR-23	1596000
37	35	2	24-MAR-23	1600000
37	35	7	28-MAR-23	599000
37	35	8	28-MAR-23	1472500
37	35	10	28-MAR-23	989000
37	35	9	28-MAR-23	1424500
37	35	1	25-JUL-23	2850000
37	35	1	07-AUG-23	4800000
37	35	1	07-NOV-23	1424500
37	35	1	03-FEB-24	3000000
37	35	2	07-FEB-24	1500000
37	35	3	07-FEB-24	1500000
37	35	4	13-FEB-24	2850000
37	35	5	14-FEB-24	1500000
37	35	6	15-FEB-24	1500000
37	35	7	19-FEB-24	3000000
37	35	1	18-MAR-24	1500000
37	35	2	30-MAR-24	1500000
37	35	1	19-JUN-24	6201000
37	35	1	03-OCT-24	2361000
37	35	2	07-OCT-24	1500000
37	35	3	07-OCT-24	2361000

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18-DEC-24	2500000
TOTAL (4183)DM,SIDDHARTNAGAR :				***67981620***

TOTAL NO. OF ITEMS: ***43***

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-MAR-04	52550
TOTAL (4188), :				***52550***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **44**

GRAND TOTAL OF 2217: **68034170**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SIDDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	15	16-OCT-24	71550
23	20	2	03-DEC-24	1182
23	20	10	11-DEC-24	75575
TOTAL (2453)DICAO,Ganna Karayale,SIDDHARTHNAGAR :				***148307***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2401: **3** **GRAND TOTAL OF 2401:** **148307**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	9	16-OCT-24	36754
16	20	8	16-OCT-24	138573
16	20	11	23-OCT-24	65896
16	20	2	09-NOV-24	63800
16	20	1	09-NOV-24	131277
16	20	3	09-NOV-24	126190
16	20	5	14-NOV-24	76109
16	20	3	03-DEC-24	117291
16	20	1	03-DEC-24	16767
16	20	2	03-DEC-24	84295
16	20	8	11-DEC-24	90898
16	20	11	21-DEC-24	44700
16	20	10	21-DEC-24	135085
16	20	9	21-DEC-24	168919
16	20	12	31-DEC-24	186300
16	20	13	31-DEC-24	34825
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTHNAGAR :				***1517679***

TOTAL NO. OF ITEMS: ***16***

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **1517679**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	05-OCT-02	70000
17	20	1	30-JUL-24	27552
17	20	2	30-JUL-24	47712
17	20	7	21-AUG-24	44160
17	20	3	08-NOV-24	61248
17	20	1	08-NOV-24	192000
17	20	2	08-NOV-24	50592
17	20	4	09-NOV-24	192000
17	20	6	20-NOV-24	128000
17	20	7	20-NOV-24	128000
17	20	5	20-NOV-24	40832
17	20	1	16-DEC-24	33728
TOTAL (2366)ASDIR,MatsyaVibhag,SIDHAR				***1015824***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2405: **12**

GRAND TOTAL OF 2405: **1015824**

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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-JUN-24	2000000
13	20	1	20-DEC-24	1080486
13	20	2	20-DEC-24	1113305
TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR :				***4193791***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2501: **3**

GRAND TOTAL OF 2501: **4193791**

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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-DEC-06	675000
32	20	160	31-MAR-11	300000
32	20	354	30-MAR-14	50000
32	20	360	30-MAR-14	300000
32	20	355	30-MAR-14	2912000
32	20	356	30-MAR-14	2338000
32	20	357	30-MAR-14	750000
32	20	361	30-MAR-14	250000
31	20	359	30-MAR-14	4000000
32	20	358	30-MAR-14	100000
31	20	20	18-MAR-15	4000000
32	20	258	31-MAR-15	250000
32	20	253	31-MAR-15	100000
32	20	254	31-MAR-15	50000
32	20	256	31-MAR-15	300000
31	20	270	31-MAR-15	4000000
32	20	252	31-MAR-15	2338000
32	20	257	31-MAR-15	2912000
32	20	255	31-MAR-15	750000
31	20	66	28-JAN-16	4000000
31	20	4	02-SEP-22	2375000
31	20	28	11-JAN-23	2375000
31	20	153	22-MAR-23	4750000
31	20	89	28-NOV-23	2375000
TOTAL (2661)CMO,SITAPUR :				***42250000***

TOTAL NO. OF ITEMS: ***24***

TOTAL NO. OF ITEMS MH 2210: **24**

GRAND TOTAL OF 2210: **42250000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-22	10415000
37	35	1	14-NOV-22	19783000
37	35	1	16-DEC-22	2500000
37	35	1	04-JAN-23	3500000
37	35	1	13-FEB-23	4000000
37	35	3	21-FEB-23	5000000
37	35	2	21-FEB-23	4900000
37	35	4	27-FEB-23	4900000
37	35	2	14-SEP-23	4316000
37	35	3	14-SEP-23	10388000
37	35	1	14-SEP-23	4778000
37	35	1	13-DEC-23	10000000
37	35	2	13-DEC-23	5000000
37	35	5	15-DEC-23	4800000
37	35	4	15-DEC-23	9900000
37	35	6	15-DEC-23	1485900
37	35	3	15-DEC-23	5000000
37	35	8	26-DEC-23	10000000
37	35	7	26-DEC-23	10000000
37	35	1	02-JAN-24	10000000
37	35	2	06-JAN-24	13373100
37	35	1	16-FEB-24	9000000
37	35	2	21-MAR-24	11800000
37	35	4	21-MAR-24	10400000
37	35	1	21-MAR-24	2500000
37	35	3	21-MAR-24	5400000
37	35	5	22-MAR-24	9200000
37	35	1	24-JUL-24	14719000
37	35	1	12-AUG-24	11740000
37	35	1	25-NOV-24	14951000
37	35	2	25-NOV-24	10000000
37	35	3	29-NOV-24	14960000
37	35	2	16-DEC-24	5600000
37	35	1	16-DEC-24	9800000
37	35	3	16-DEC-24	10000000
TOTAL (4183)DM,SITAPUR :				***294109000***

TOTAL NO. OF ITEMS: ***35***

TOTAL NO. OF ITEMS MH 2215: **35**

GRAND TOTAL OF 2215: **294109000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,SITAPUR SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-08	811562
TOTAL (4217)DM,SITAPUR SITAPUR :				***811562***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2216: **1**

GRAND TOTAL OF 2216: **811562**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	25-MAR-15	529000
37	35	1	30-JAN-23	1419500
37	35	1	13-FEB-23	1250000
37	35	1	19-JUL-23	1419500
37	35	2	07-FEB-24	3000000
37	35	1	07-FEB-24	1500000
37	35	3	16-FEB-24	4500000
37	35	2	06-MAR-24	3000000
37	35	1	06-MAR-24	2500000
37	35	3	21-MAR-24	2500000
37	35	4	26-MAR-24	2500000
TOTAL (4183)DM,SITAPUR :				***24118000***

TOTAL NO. OF ITEMS: ***11***

TOTAL NO. OF ITEMS MH 2217: **11**

GRAND TOTAL OF 2217: **24118000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	244	16-AUG-01	132940
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SITAPUR :				***132940***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	286	03-OCT-01	160370
11	20	300	12-OCT-01	182004
11	20	1	02-SEP-05	250000
TOTAL (2132)DAO,SITAPUR :				***592374***

TOTAL NO. OF ITEMS: ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	430	18-DEC-01	74970
11	20	158	05-JAN-02	77896
11	20	457	12-MAR-03	245714
11	20	39	12-JUN-04	397938
83	20	76	13-OCT-04	81896
11	20	607	30-MAR-05	417674
11	20	555	30-MAR-05	416557
11	20	3	08-NOV-05	80625
11	20	68	16-JAN-06	53464
11	20	80	16-JAN-06	103861
11	20	70	16-JAN-06	85620
11	20	83	16-JAN-06	90595
11	20	73	16-JAN-06	97150
11	20	9	01-FEB-06	95792
11	20	7	01-FEB-06	82205
11	20	18	06-FEB-06	101190
11	20	19	06-FEB-06	194668
11	20	35	07-FEB-06	108750
11	20	89	13-FEB-06	64000
11	20	68	13-FEB-06	93728
11	20	80	13-FEB-06	124127
11	20	57	13-FEB-06	152000
11	20	92	27-FEB-06	256080
11	20	5	02-MAR-06	56250
11	20	6	02-MAR-06	112640
11	20	93	24-MAR-06	60000
11	20	105	24-MAR-06	350160
11	20	167	29-MAR-06	98020
11	20	160	29-MAR-06	147135
11	20	156	29-MAR-06	536000
11	20	166	29-MAR-06	57250
11	20	165	29-MAR-06	71572
11	20	169	29-MAR-06	94772
11	20	168	29-MAR-06	87116
11	20	137	29-MAR-06	84728
11	20	153	29-MAR-06	600000
83	20	286	31-MAR-06	89237
11	20	264	31-MAR-06	99036
11	20	183	31-MAR-06	123984
11	20	182	31-MAR-06	143915
11	20	287	31-MAR-06	266641
11	20	230	31-MAR-06	65140

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	179	31-MAR-06	270000
11	20	279	31-MAR-06	116720
11	20	184	31-MAR-06	85438
11	20	178	31-MAR-06	220202
11	20	203	31-MAR-06	125000
11	20	269	31-MAR-06	51712
11	20	265	31-MAR-06	99600
11	20	262	31-MAR-06	73300
11	20	261	31-MAR-06	90440
83	20	201	31-MAR-06	118663
11	20	272	31-MAR-06	79708
11	20	270	31-MAR-06	90016
83	20	215	31-MAR-06	60000
11	20	280	31-MAR-06	600000
11	20	295	31-MAR-06	160552
11	20	216	31-MAR-06	60000
11	20	271	31-MAR-06	70180
11	20	263	31-MAR-06	84000
11	20	40	17-JUN-06	500000
11	20	14	10-JAN-08	5000
11	20	24	10-JAN-08	38200
11	20	12	10-JAN-08	45964
11	20	25	10-JAN-08	105600
11	20	22	10-JAN-08	94000
11	20	13	10-JAN-08	93836
11	20	23	10-JAN-08	129400
11	20	18	10-JAN-08	81250
11	20	21	10-JAN-08	1200
83	20	20	10-JAN-08	63100
11	20	114	25-JAN-08	472000
11	20	21	08-FEB-08	144337
11	20	28	09-FEB-08	13290
11	20	30	09-FEB-08	8204
11	20	29	09-FEB-08	38450
11	20	26	09-FEB-08	36920
11	20	23	09-FEB-08	311520
11	20	27	09-FEB-08	75520
11	20	67	18-FEB-08	313197
11	20	68	18-FEB-08	756803
11	20	65	18-FEB-08	539825
11	20	64	18-FEB-08	1764000
11	20	70	20-FEB-08	473031

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	93	25-FEB-08	228000
11	20	94	25-FEB-08	3800000
11	20	59	19-MAR-08	228000
TOTAL (2134)DDRAE,SITAPUR :				***19456274***

TOTAL NO. OF ITEMS: ***87***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	56	20-JUL-02	107500
23	20	58	20-JUL-02	491500
23	20	61	13-AUG-02	156000
23	20	146	11-OCT-02	796500
23	20	167	15-NOV-02	185000
23	20	166	15-NOV-02	93500
23	20	209	04-DEC-02	1300000
23	20	380	21-FEB-03	751000
23	20	78	14-OCT-03	390000
23	20	291	28-FEB-04	327000
83	20	474	17-MAR-04	100000
23	20	473	17-MAR-04	600000
23	20	21	16-JUL-04	523000
23	20	21	13-SEP-04	140000
83	20	146	11-NOV-04	132000
83	20	147	11-NOV-04	77000
23	20	243	04-FEB-05	915000
23	20	407	22-MAR-05	235000
23	20	57	14-SEP-05	300000
23	20	7	02-JAN-06	79000
83	20	8	02-JAN-06	87500
23	20	32	16-JAN-06	277000
23	20	31	16-JAN-06	225000
23	20	33	16-JAN-06	158000
83	20	30	16-JAN-06	62500
83	20	81	24-MAR-06	97500
23	20	115	28-MAR-06	265000
23	20	41	17-JUN-06	150000
83	20	17	03-JAN-07	45000
23	20	91	31-OCT-07	632000
23	20	90	31-OCT-07	400000
23	20	11	08-JAN-08	1010000
23	20	1	02-FEB-08	285000
23	20	3	11-AUG-08	810000
23	20	34	13-FEB-09	1110000
23	20	38	15-SEP-09	284000
23	20	76	25-SEP-09	276000
23	20	12	09-JAN-13	1562215
23	20	699	20-NOV-17	5731907
23	20	53	23-FEB-23	25500
23	20	56	23-FEB-23	19200
23	20	51	23-FEB-23	112250

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	52	23-FEB-23	12000
23	20	66	24-FEB-23	160800
23	20	67	24-FEB-23	34272
23	20	65	24-FEB-23	145000
23	20	68	25-FEB-23	75000
23	20	34	13-FEB-24	95022
23	20	68	21-FEB-24	192402
23	20	63	21-FEB-24	112500
23	20	84	23-FEB-24	359955
23	20	80	23-FEB-24	53640
23	20	81	23-FEB-24	197928
23	20	16	17-OCT-24	94104
23	20	15	14-NOV-24	91269
23	20	6	14-NOV-24	26496
23	20	7	14-NOV-24	63765
23	20	11	14-NOV-24	190404
23	20	12	14-NOV-24	170055
23	20	8	14-NOV-24	126265
23	20	25	21-NOV-24	86634
23	20	24	21-NOV-24	163476
23	20	39	25-NOV-24	90225
23	20	40	25-NOV-24	35370
23	20	48	27-NOV-24	107829
23	20	9	07-DEC-24	67050
23	20	12	11-DEC-24	200142
23	20	11	11-DEC-24	187659
23	20	18	20-DEC-24	115290
23	20	14	20-DEC-24	51654
23	20	28	28-DEC-24	265491
23	20	27	28-DEC-24	105804
23	20	26	28-DEC-24	67662
23	20	32	28-DEC-24	14427
TOTAL (2453)DICAO,Ganna Karayale,SITAPUR :				***25084162***

TOTAL NO. OF ITEMS: ***74***

TOTAL NO. OF ITEMS MH 2401: **165**

GRAND TOTAL OF 2401: **45265750**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	29	26-SEP-07	90000
83	20	30	26-SEP-07	90000
15	20	25	24-DEC-22	3322978
15	20	9	18-JAN-24	1200000
15	20	31	31-JUL-24	2346057
15	20	24	19-SEP-24	617303
TOTAL (2295)CVETO,SITAPUR :				***7666338***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2403: **6**

GRAND TOTAL OF 2403: **7666338**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	31-JUL-24	263328
17	20	4	14-AUG-24	175552
17	20	1	19-NOV-24	303168
17	20	2	21-NOV-24	123456
17	20	6	07-DEC-24	284416
TOTAL (2366)ASDIR,MatsyaVibhag,SITAPU				***1149920***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2405: **5**

GRAND TOTAL OF 2405: **1149920**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	20-JAN-06	178500
TOTAL (4182)CDO,SITAPUR :				***178500***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **178500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2701**
DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Sitapur Khand Sharda Nahar SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	64	12-DEC-24	1611377
95	20	61	12-DEC-24	15961672
95	20	46	12-DEC-24	3398221
95	20	65	12-DEC-24	9173495
95	20	69	12-DEC-24	1552606
95	20	51	12-DEC-24	8098265
95	20	48	12-DEC-24	5045836
95	20	62	12-DEC-24	9164905
95	20	63	12-DEC-24	13331495
95	20	50	12-DEC-24	3261012
95	20	49	12-DEC-24	5308282
95	20	47	12-DEC-24	746756
95	20	53	12-DEC-24	179090
95	20	60	12-DEC-24	10009595
95	20	58	12-DEC-24	500878
95	20	56	12-DEC-24	367356
95	20	55	12-DEC-24	638955
95	20	67	12-DEC-24	1108698
95	20	66	12-DEC-24	1972588
95	20	59	12-DEC-24	609702
95	20	45	12-DEC-24	1942276
95	20	52	12-DEC-24	5117552
95	20	68	12-DEC-24	260946
95	20	57	12-DEC-24	714376
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Sitapur Khand Sharda N				***100075934***

TOTAL NO. OF ITEMS: ***24***

TOTAL NO. OF ITEMS MH 2701: **24**

GRAND TOTAL OF 2701: **100075934**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	2	05-FEB-24	12759024
TOTAL (6009), :				***12759024***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2210: **1** **GRAND TOTAL OF 2210:** **12759024**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	05-SEP-06	3551660
13	20	2	02-FEB-07	2018480
13	20	2	10-DEC-07	1039500
13	20	1	12-JUN-08	7936500
37	35	1	25-MAR-14	5000000
37	35	2	25-MAR-14	4200000
37	35	1	17-MAR-15	1500000
37	35	2	30-MAR-15	1250000
37	35	1	14-AUG-15	1420000
37	35	1	19-MAR-16	5761000
37	35	2	31-MAR-16	1250000
37	35	1	30-MAR-22	1755000
37	35	3	31-MAR-23	2400000
37	35	5	31-MAR-23	4500000
37	35	7	31-MAR-23	4300000
37	35	4	31-MAR-23	4500000
37	35	6	31-MAR-23	4500000
37	35	2	31-MAR-23	5000000
37	35	1	31-MAR-23	4800000
37	35	1	07-NOV-23	5265000
37	35	1	22-FEB-24	9400000
37	35	1	28-MAR-24	4800000
37	35	3	30-MAR-24	4800000
37	35	2	30-MAR-24	1000000
37	35	1	22-MAY-24	13390000
37	35	1	13-JUN-24	14575000
37	35	2	21-JUN-24	9500000
TOTAL (4183)DM,SONBHADRA :				***129412140***

TOTAL NO. OF ITEMS: ***27***

TOTAL NO. OF ITEMS MH 2215: **27**

GRAND TOTAL OF 2215: **129412140**

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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-MAR-14	5000000
37	35	3	27-MAR-14	2500000
37	35	4	28-MAR-14	2300000
37	35	1	17-DEC-14	2300000
37	35	1	11-FEB-15	4250000
37	35	2	14-FEB-15	2500000
37	35	3	14-FEB-15	2500000
37	35	8	27-MAR-15	600000
37	35	6	27-MAR-15	2500000
37	35	7	27-MAR-15	1423000
37	35	10	27-MAR-15	2500000
37	35	4	27-MAR-15	2500000
37	35	5	27-MAR-15	2225000
37	35	1	11-JUN-15	3919000
37	35	1	24-AUG-15	2225000
37	35	1	31-MAR-16	2400000
37	35	2	31-MAR-16	6675000
37	35	1	22-JUN-16	5692000
37	35	6	25-MAR-19	2988000
37	35	9	30-MAR-22	750000
37	35	1	31-MAR-23	598000
37	35	1	22-AUG-23	2250000
37	35	1	22-FEB-24	2690000
TOTAL (4183)DM,SONBHADRA :				***63285000***

TOTAL NO. OF ITEMS: ***23***

TOTAL NO. OF ITEMS MH 2217: **23**

GRAND TOTAL OF 2217: **63285000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	19	12-DEC-01	420258
TOTAL (2132), :				***420258***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2401: **1**

GRAND TOTAL OF 2401: **420258**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SONBHADRA (69)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	16-JUL-22	125637
16	20	3	26-AUG-22	43680
16	20	1	24-FEB-23	231580
16	20	1	14-MAR-24	231918
16	20	1	07-NOV-24	126441
16	20	2	19-NOV-24	122428
TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo				***881684***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **881684**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	2	19-DEC-19	300000
81	35	9	19-DEC-19	1560000
81	35	13	29-FEB-20	1560000
81	35	5	17-OCT-20	1200000
81	35	4	28-DEC-20	660000
17	20	5	16-FEB-21	158400
17	20	6	20-FEB-21	236208
17	20	1	06-MAR-21	75924
81	35	12	17-MAR-21	540000
17	20	2	11-OCT-21	504000
17	20	3	20-OCT-21	1008000
83	20	4	26-OCT-21	900000
17	20	5	26-OCT-21	504000
17	20	1	02-NOV-21	1512000
83	20	6	17-DEC-21	1008000
17	20	2	03-JAN-22	1584000
17	20	5	24-JAN-22	504000
17	20	6	24-JAN-22	504000
83	20	3	23-FEB-22	504000
17	20	2	23-FEB-22	504000
17	20	1	09-MAR-22	1680000
17	20	8	21-MAR-22	720000
17	20	13	21-MAR-22	672000
83	20	7	21-MAR-22	336000
17	20	11	21-MAR-22	336000
17	20	9	21-MAR-22	1008000
17	20	17	25-MAR-22	1008000
17	20	18	25-MAR-22	336000
17	20	22	26-MAR-22	2352000
83	20	20	26-MAR-22	1344000
17	20	27	31-MAR-22	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-JUN-22	2243280
TOTAL (2253)DIDO,Gram Vikas Vibhag,SONBHADRA :				***2243280***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SONBHARDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	7	27-MAR-08	792000

TOTAL (4182)CDO,SONBHARDA : ***792000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **3035280**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	21-NOV-03	2991000
13	20	B1	11-FEB-05	3195000
13	20	B2	16-FEB-05	1065000
83	20	B1	29-MAR-05	4250000
13	20	B3	31-MAR-05	1556000
13	20	B1	15-JUN-05	5830300
83	20	B2	16-SEP-05	4368000
13	20	B1	16-SEP-05	455700
13	20	B1	10-NOV-05	5946000
83	20	1	18-FEB-06	1456000
13	20	1	13-MAR-06	4973000
81	20	3	29-MAR-06	3101000
83	20	2	29-MAR-06	2968000
83	20	4	31-MAR-06	378000
81	20	6	31-MAR-06	775000
13	20	5	31-MAR-06	3536000
83	20	2	16-JUN-06	2793000
13	20	1	16-JUN-06	7145500
13	20	2	08-SEP-06	7145500
83	20	1	08-SEP-06	2793000
81	20	3	31-MAR-07	5000
83	20	2	31-MAR-07	1397000
13	20	1	31-MAR-07	3573000
13	20	1	18-AUG-07	3169000
13	20	3	09-OCT-07	3169000
13	20	2	09-OCT-07	2365000
13	20	2	27-NOV-07	2364000
83	20	3	27-NOV-07	2054000
13	20	4	27-NOV-07	3769000
83	20	2	15-FEB-08	2053000
13	20	1	15-FEB-08	3768000
83	20	3	15-FEB-08	1392000
81	20	1	28-MAR-08	4000
83	20	2	28-MAR-08	2286000
81	20	3	31-MAR-08	773000
13	20	1	16-JUN-08	657000
13	20	2	24-OCT-08	591300
83	20	1	24-OCT-08	2034000
13	20	1	12-DEC-08	2272500
13	20	2	13-JAN-09	4700500
13	20	1	13-JAN-09	2272500
83	20	2	04-FEB-09	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-FEB-09	950000
13	20	3	13-FEB-09	4700500
83	20	1	26-MAY-09	2497000
13	20	2	26-MAY-09	6600000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI :				***126151550***

TOTAL NO. OF ITEMS: ***46***

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	22-NOV-07	1420000
37	35	1	31-MAR-14	2500000
37	35	1	04-DEC-14	2899000
37	35	1	23-DEC-22	1000000
37	35	1	30-MAR-24	10000000
TOTAL (4183)DM,SRAVASTI :				***17819000***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2215: **51**

GRAND TOTAL OF 2215: **143970550**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	17-DEC-08	30625000
37	35	1	31-MAR-14	180500
37	35	2	31-MAR-14	1250000
37	35	3	31-MAR-14	3700000
37	35	1	07-JUL-14	3751000
37	35	1	04-AUG-14	1250000
37	35	2	04-AUG-14	1854000
37	35	1	18-OCT-14	180500
37	35	1	23-MAR-15	3000000
37	35	1	28-JUL-16	1526000
37	35	1	10-JAN-17	2500000
37	35	1	22-FEB-24	1000000
37	35	2	24-FEB-24	3984500
TOTAL (4183)DM,SRAVASTI :				***54801500***

TOTAL NO. OF ITEMS: ***13***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4187),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	29-SEP-08	30625000
37	48	1	20-JAN-09	30625000
TOTAL (4187), :				***61250000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2217: **15**

GRAND TOTAL OF 2217: **116051500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	30	28-NOV-07	600000
TOTAL (2134)DDRAG,SRAVASTI :				***600000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2401: **1**

GRAND TOTAL OF 2401: **600000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27-DEC-05	225000
11	48	2	27-DEC-05	5857
11	48	1	04-JAN-06	491000
11	48	2	18-MAR-06	12563
11	48	5	18-MAR-06	8000
11	48	4	18-MAR-06	6000
11	48	6	18-MAR-06	5000
11	48	3	18-MAR-06	1580
11	48	8	18-MAR-06	10000
11	48	7	18-MAR-06	5000
11	48	1	08-SEP-06	5490000
TOTAL (2132)DAO,SRAVASTI :				***6260000***

TOTAL NO. OF ITEMS: ***11***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	8	24-JUL-07	406000
TOTAL (2134)DDRAG,SRAVASTI :				***406000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **12**

GRAND TOTAL OF 2402: **6666000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	31-MAR-03	300000
83	20	1	31-MAR-03	200000
83	20	1	03-SEP-05	500000
83	20	2	05-SEP-05	350000
16	20	1	21-JUN-06	50000
16	20	1	28-FEB-07	50000
16	20	1	12-SEP-07	20000
16	20	1	31-OCT-07	2682600
83	20	3	19-MAR-08	150000
16	20	4	19-MAR-08	666000
83	20	5	31-MAR-08	57825
40	20	1	18-JAN-10	2802000
TOTAL (4182)CDO,SRAVASTI :				***7828425***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2404: **12**

GRAND TOTAL OF 2404: **7828425**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,Srawasti

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	28-FEB-06	40000
17	20	1	29-MAR-06	337000
17	48	10	29-MAR-06	80625
17	20	2	29-MAR-06	263000
17	48	3	19-FEB-07	125000
17	20	4	02-MAR-07	36660
83	20	5	02-MAR-07	10000
17	48	7	02-MAR-07	150000
17	48	1	02-MAR-07	59250
17	48	3	02-MAR-07	125000
81	20	6	02-MAR-07	10000
17	48	8	20-MAR-07	125000
17	20	77	20-MAR-07	16660
17	48	3	19-FEB-08	500000
17	48	2	19-FEB-08	20000
17	20	1	19-FEB-08	600000
83	35	2	19-SEP-19	600000
83	35	1	12-DEC-19	600000
17	35	1	14-SEP-20	1200000
81	35	4	08-OCT-20	180000
83	35	2	08-OCT-20	480000
17	35	1	08-DEC-20	480000
17	35	1	11-JAN-21	720000
81	35	3	13-JAN-21	180000
83	35	2	13-JAN-21	480000
17	35	1	04-FEB-21	12760
17	35	9	27-MAR-21	30440
17	20	1	07-DEC-23	67200
17	20	4	14-AUG-24	36544
17	20	3	14-AUG-24	56512
17	20	1	22-NOV-24	172800
17	20	2	29-NOV-24	115200
TOTAL (2366)ASDIR,MatsyaVibhag,Srawast				***7909651***

TOTAL NO. OF ITEMS: ***32***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B1	28-NOV-01	454000
17	20	1	02-NOV-06	10000
TOTAL (4182)CDO,SRAVASTI :				***464000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2405: **34**

GRAND TOTAL OF 2405: **8373651**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-24	26664
TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI :				***26664***

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-DEC-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	18-NOV-03	808000
12	48	1	06-FEB-05	1020000
12	48	2	17-NOV-05	1468215
12	48	1	08-DEC-06	1468215
12	48	1	14-DEC-07	2759400
12	48	2	14-DEC-07	2365000
81	20	3	23-AUG-08	62500
TOTAL (4182)CDO,SRAVASTI :				***9951330***

TOTAL NO. OF ITEMS: ***7***

TOTAL NO. OF ITEMS MH 2501: **8**

GRAND TOTAL OF 2501: **9977994**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	10-DEC-03	100000
TOTAL (4217)DM,SRAVASTI :				***100000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2506: **1** **GRAND TOTAL OF 2506:** **100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **4217**
DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	24-JUL-09	26075000
83	48	1	11-NOV-09	26075000
TOTAL (4183)DM,SRAVASTI :				***52150000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2**

GRAND TOTAL OF 4217: **52150000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6565)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA CHIKITSA MAHAVIDYALAYA SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	20-NOV-23	12500000
31	20	3	20-APR-24	29761000
31	20	61	27-AUG-24	59523000
TOTAL (6565)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA				***101784000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2210: **3** **GRAND TOTAL OF 2210:** **101784000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13-DEC-23	7712000
37	35	1	18-JAN-24	4500000
37	35	3	19-JAN-24	4800000
37	35	2	19-JAN-24	8600000
37	35	1	05-MAR-24	8000000
37	35	2	26-MAR-24	9700000
37	35	3	30-MAR-24	9700000
37	35	5	30-MAR-24	5000000
37	35	4	30-MAR-24	7800000
37	35	6	30-MAR-24	9700000
37	35	1	11-SEP-24	7888000
37	35	4	30-DEC-24	5500000
37	35	3	30-DEC-24	10100000
37	35	2	30-DEC-24	10200000
37	35	1	30-DEC-24	5500000
TOTAL (4183)DM,SULTANPUR :				***114700000***

TOTAL NO. OF ITEMS: ***15***

TOTAL NO. OF ITEMS MH 2215: **15**

GRAND TOTAL OF 2215: **114700000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05-MAR-24	1500000
37	35	2	26-MAR-24	1500000
37	35	3	30-MAR-24	1500000
TOTAL (4183)DM,SULTANPUR :				***4500000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2217: **3** **GRAND TOTAL OF 2217:** **4500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	10	15-OCT-24	129531
23	20	29	23-OCT-24	47214
23	20	27	23-OCT-24	111684
23	20	30	23-OCT-24	51390
23	20	28	23-OCT-24	45744
23	20	34	24-OCT-24	55575
23	20	23	25-NOV-24	42995
23	20	25	25-NOV-24	76932
23	20	22	25-NOV-24	122236
23	20	22	13-DEC-24	74034
23	20	40	21-DEC-24	33703
23	20	43	21-DEC-24	46910
23	20	42	21-DEC-24	54135
23	20	39	21-DEC-24	1905
23	20	56	30-DEC-24	90100
TOTAL (2453)DICAO,Ganna Karayale,SULTANPUR :				***984088***

TOTAL NO. OF ITEMS: ***15***

TOTAL NO. OF ITEMS MH 2401: **15**

GRAND TOTAL OF 2401: **984088**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	97	29-MAR-08	-300
TOTAL (2295)CVETO,SULTANPUR :				***-300***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **-300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (1840),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23-JUL-08	8541500
TOTAL (1840), :				***8541500***

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-DEC-24)

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-JUL-05	3406000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO :				***3406000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	20-SEP-04	3983000
13	20	1B	27-JAN-05	8113000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				***12096000***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	14-JUL-09	9876000
83	20	2	14-JUL-09	6096000
13	20	2	20-AUG-09	9876000
83	20	1	20-AUG-09	6095000
TOTAL (4182)CDO,UNNAO :				***31943000***

TOTAL NO. OF ITEMS: ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-NOV-14	2425000
37	35	1	26-JUN-15	6000000
37	35	1	18-MAR-20	4000000
37	35	1	01-SEP-21	5422000
37	35	2	18-OCT-21	1553000
37	35	3	18-OCT-21	1150200
37	35	7	09-DEC-21	4159000
37	35	9	09-DEC-21	4341000
37	35	3	09-DEC-21	5250000
37	35	5	18-JAN-22	3167000
37	35	5	26-MAR-22	18438000
37	35	2	26-MAR-22	10351800
37	35	2	19-SEP-22	15751000
37	35	1	19-SEP-22	13977000
37	35	5	26-SEP-22	9502000
37	35	4	26-SEP-22	6944000
37	35	6	26-SEP-22	10142000
37	35	1	02-DEC-22	3000000
37	35	2	02-DEC-22	4000000
37	35	4	02-DEC-22	12477000
37	35	5	09-DEC-22	5000000
37	35	1	17-FEB-23	4800000
37	35	5	23-MAR-23	5000000
37	35	6	23-MAR-23	5000000
37	35	9	23-MAR-23	9709000
37	35	1	27-OCT-23	13711000
37	35	2	17-NOV-23	5000000
37	35	1	17-NOV-23	4800000
37	35	3	17-NOV-23	14620000
37	35	2	02-DEC-23	4600000
37	35	1	02-DEC-23	5000000
37	35	4	22-DEC-23	10000000
37	35	3	22-DEC-23	9800000
37	35	1	03-JAN-24	3000000
37	35	2	03-JAN-24	5000000
37	35	4	19-JAN-24	14956000
37	35	3	19-JAN-24	9000000
37	35	1	26-FEB-24	3800000
37	35	2	26-FEB-24	9800000
37	35	3	21-MAR-24	9800000
37	35	2	21-MAR-24	5000000
37	35	1	21-MAR-24	2000000

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	23-MAR-24	11200000
37	35	5	23-MAR-24	4700000
37	35	4	23-MAR-24	2000000
37	35	6	23-MAR-24	5000000
37	35	8	27-MAR-24	6500000
37	35	11	31-MAR-24	11850000
37	35	12	31-MAR-24	9800000
37	35	10	31-MAR-24	14992000
37	35	1	12-AUG-24	14868000
37	35	2	30-AUG-24	13900000
37	35	1	02-SEP-24	9923000
37	35	2	04-SEP-24	15007000
37	35	3	20-SEP-24	14684000
37	35	1	03-OCT-24	9694000
37	35	3	21-DEC-24	5000000
37	35	1	21-DEC-24	10000000
37	35	4	21-DEC-24	6000000
37	35	2	21-DEC-24	7000000
37	35	6	30-DEC-24	3500000
37	35	7	30-DEC-24	5000000
37	35	5	30-DEC-24	7000000
TOTAL (4183)DM,UNNAO :				***489064000***

TOTAL NO. OF ITEMS: ***63***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4283),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	24-FEB-05	3983000
TOTAL (4283), :				***3983000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2215: **72**

GRAND TOTAL OF 2215: **549033500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-24)

TREASURY **UNNAO (44)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	16B	24-MAR-05	27370
37	20	36B	31-MAR-05	163980
37	20	22B	31-MAR-05	38610
37	35	1	16-AUG-14	2500000
37	35	3	22-AUG-14	1000000
37	35	2	22-AUG-14	1898000
37	35	2	16-OCT-14	1000000
37	35	1	13-NOV-14	2000000
37	35	6	14-NOV-14	3000000
37	35	1	10-DEC-14	2500000
37	35	5	06-FEB-15	2120000
37	35	10	25-FEB-15	3109000
37	35	6	25-FEB-15	1590000
37	35	7	25-FEB-15	2500000
37	35	10	24-MAR-15	1991000
37	35	14	25-MAR-15	1500000
37	35	15	25-MAR-15	1500000
37	35	8	30-MAR-16	3200000
37	35	6	30-MAR-16	1605000
37	35	2	07-JUN-16	1500000
37	35	1	07-JUN-16	1956000
37	35	1	03-DEC-18	7744000
37	35	2	08-DEC-18	1700000
37	35	1	20-DEC-19	4209800
37	35	1	24-MAR-20	5322000
37	35	1	12-MAR-21	4837200
37	35	5	31-MAR-21	1400000
37	35	7	23-MAR-22	5322000
37	35	1	26-SEP-22	7952000
37	35	1	09-DEC-22	600000
37	35	1	18-JUL-23	2850000
37	35	2	27-OCT-23	3200000
37	35	1	27-OCT-23	2811000
37	35	1	07-MAR-24	1500000
37	35	2	23-MAR-24	1500000
37	35	3	30-MAR-24	3000000
37	35	4	30-MAR-24	1600000
37	35	1	12-AUG-24	1164000
37	35	1	21-DEC-24	2500000
TOTAL (4183)DM,UNNAO :				***95910960***

TOTAL NO. OF ITEMS: ***39***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **UNNAO (44)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-SEP-14	1842000
TOTAL (6007), :				***1842000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **40**

GRAND TOTAL OF 2217: **97752960**

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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	3	20-JUN-24	58500
10	20	8	20-JUN-24	58500
10	20	5	20-JUN-24	81000
10	20	4	20-JUN-24	9000
10	20	6	20-JUN-24	58500
10	20	7	20-JUN-24	81000
10	20	19	24-JUN-24	166500
10	20	20	24-JUN-24	94500
10	20	21	24-JUN-24	150750
10	20	51	25-OCT-24	97200
10	20	48	25-OCT-24	81000
10	20	52	25-OCT-24	97200
10	20	49	25-OCT-24	71100
10	20	50	25-OCT-24	71100
10	20	46	25-OCT-24	97200
10	20	47	25-OCT-24	71100
10	20	13	22-NOV-24	127800
10	20	11	22-NOV-24	96300
10	20	12	22-NOV-24	128250
TOTAL (2103)DHORO,udyan evam khadya prasanskaran UNNAO :				***1696500***

TOTAL NO. OF ITEMS: ***19***

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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-DEC-03	1117000
11	20	124	25-MAR-04	653950
11	20	275	31-MAR-04	126027
TOTAL (2134)DDRAE,UNNAO :				***1896977***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2401: **22**

GRAND TOTAL OF 2401: **3593477**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-06	3200000
11	48	1	21-SEP-06	7950000
11	48	3	10-AUG-07	1368000
11	20	2	26-SEP-07	3000000
11	20	2	06-DEC-07	1750000
11	20	3	06-DEC-07	600000
TOTAL (2134)DDRAE,UNNAO :				***17868000***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2402: **6**

GRAND TOTAL OF 2402: **17868000**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2403**
DDO DESCRIPTION (2295)CVETO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	63	31-MAR-05	91500
83	20	6	24-AUG-06	180000
15	20	10	08-JAN-07	53332
83	20	9	08-JAN-07	19270
83	20	3	08-JAN-07	8087
15	20	23	27-JAN-07	2153
15	20	31	31-JAN-07	630000
15	20	32	31-JAN-07	270000
83	20	12	07-FEB-07	874
15	20	19	07-FEB-07	4368
83	20	22	13-FEB-07	1559
15	20	25	13-FEB-07	29949
83	20	23	13-FEB-07	4713
83	20	17	18-JAN-08	4768
15	20	18	21-JAN-08	6240
15	20	35	29-JAN-08	15496
83	20	41	29-JAN-08	1240
83	20	2	02-FEB-08	90000
15	20	5	12-FEB-08	6469
83	20	8	13-FEB-08	4117
83	20	11	19-FEB-08	1862
15	20	28	29-FEB-08	6772
15	20	21	10-MAR-08	3214
83	20	18	10-MAR-08	55677
83	20	29	13-MAR-08	3779
83	20	38	17-MAR-08	90000
83	20	41	17-MAR-08	270000
83	20	44	17-MAR-08	29996
15	20	42	17-MAR-08	82
83	20	40	17-MAR-08	39555
83	20	52	20-MAR-08	720000
15	20	84	29-MAR-08	450000
15	20	90	29-MAR-08	50001
15	20	1	06-AUG-22	920000
15	20	6	26-JUL-24	664931
15	20	11	24-AUG-24	174980
TOTAL (2295)CVETO,UNNAO :				***4904984***

TOTAL NO. OF ITEMS: ***36***

TOTAL NO. OF ITEMS MH 2403: **36**

GRAND TOTAL OF 2403: **4904984**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25-JUL-06	550000
83	20	1	26-DEC-06	550000
83	20	1	01-SEP-07	550000
83	20	3	29-MAR-08	54165
83	20	1	29-MAR-08	1410000
16	20	2	29-MAR-08	2380000
TOTAL (4182)CDO,UNNAO :				***5494165***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **5494165**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	04-DEC-04	340000
17	48	1	07-JUL-05	403125
17	48	2	13-OCT-05	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-MAY-06	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 (2253)DIDO,Gram Vikas Vibhag,UNNAO UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-DEC-24	2000000
13	20	2	21-DEC-24	1050192
TOTAL (2253)DIDO,Gram Vikas Vibhag,UNNAO UNNAO :				***3050192***

TOTAL NO. OF ITEMS: ***2***

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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-MAR-03	2681000
13	20	3B	03-MAR-03	2681000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				***5362000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2501: **4**

GRAND TOTAL OF 2501: **8412192**

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TREASURY **UNNAO (44)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	15-OCT-09	20000000
83	48	3	15-OCT-09	20000000
83	48	1	26-FEB-10	14200000
TOTAL (4183)DM,UNNAO :				***54200000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 4217: **3**

GRAND TOTAL OF 4217: **54200000**

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TREASURY **VARANASI (27)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran varanasi

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	22-JUN-24	397200
10	20	2	08-NOV-24	198600
10	20	1	08-NOV-24	595800
10	20	15	13-NOV-24	750000
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran varanasi :				***1941600***

TOTAL NO. OF ITEMS: ***4***

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TREASURY **VARANASI (27)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	101	27-FEB-07	-1
TOTAL (2134)DDRAE,VARANASI :				***-1***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **VARANASI (27)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	43	16-OCT-24	46125
23	20	18	19-NOV-24	23850
23	20	39	22-NOV-24	25800

TOTAL (2453)DICAO,VARANASI : ***95775***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2401: **8**

GRAND TOTAL OF 2401: **2037374**

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TREASURY **VARANASI (27)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagVARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	21-SEP-24	17861882
16	20	7	26-SEP-24	8117009
16	20	8	23-OCT-24	1119979
16	20	6	08-NOV-24	17755470
16	20	8	25-NOV-24	9900218
16	20	8	16-DEC-24	960250
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagVARANASI :				***55714808***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **55714808**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY VARANASI (27)
MAJOR HEAD 2405
DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	90	25-MAR-21	13673
17	35	91	25-MAR-21	17963
17	35	89	25-MAR-21	7386
17	20	1	04-NOV-23	41514
17	20	3	21-JUN-24	17603
17	20	2	21-JUN-24	29636
17	20	4	24-JUN-24	95093
17	20	5	25-JUN-24	24000
17	20	6	16-AUG-24	62592
17	20	5	16-AUG-24	137376
17	20	8	16-AUG-24	98513
17	20	4	16-AUG-24	271392
17	20	7	16-AUG-24	5980
17	20	11	22-AUG-24	12200
17	20	10	22-AUG-24	91584
17	20	9	22-AUG-24	128000
17	20	15	28-AUG-24	57600
17	20	19	29-AUG-24	110336
17	20	11	24-SEP-24	10500
17	20	4	07-OCT-24	6270
17	20	3	07-OCT-24	10140
17	20	2	07-OCT-24	3682
17	20	7	18-OCT-24	10274
17	20	8	18-OCT-24	27535
17	20	22	28-OCT-24	14500
17	20	20	28-OCT-24	11500
17	20	21	28-OCT-24	13500
17	20	4	12-NOV-24	17111
17	20	6	12-NOV-24	7000
17	20	2	12-NOV-24	33717
17	20	3	12-NOV-24	3000
17	20	5	12-NOV-24	4500
17	20	7	18-NOV-24	382272
17	20	10	23-NOV-24	451104
17	20	11	25-NOV-24	121440
17	20	17	26-NOV-24	55943
17	20	13	26-NOV-24	11500
17	20	16	26-NOV-24	4388
17	20	14	26-NOV-24	9000
17	20	15	26-NOV-24	9500
17	20	18	29-NOV-24	254848
17	20	3	02-DEC-24	300736

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TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	02-DEC-24	69312
17	20	2	02-DEC-24	46208
17	20	5	04-DEC-24	80960
17	20	9	12-DEC-24	6775
17	20	8	12-DEC-24	3000
17	20	13	16-DEC-24	10024
17	20	14	16-DEC-24	10024
TOTAL (4362)DYDIR,DY DIR FISHRIES VARANASI :				***3222704***

TOTAL NO. OF ITEMS: ***49***

TOTAL NO. OF ITEMS MH 2405: **49**

GRAND TOTAL OF 2405: **3222704**

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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-MAR-07	1475000
TOTAL (4182)CDO,VARANASI :				***1475000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **1475000**

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TREASURY VARANASI (27)
MAJOR HEAD 2701

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Musa Bandh Prakhand VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	13	14-NOV-24	43766833
95	20	23	14-NOV-24	234911
95	20	24	14-NOV-24	3134783
95	20	25	14-NOV-24	1080788
95	20	21	14-NOV-24	1626746
95	20	15	14-NOV-24	3771848
95	20	14	14-NOV-24	45540393
95	20	18	14-NOV-24	3204353
95	20	19	14-NOV-24	570661
95	20	22	14-NOV-24	784392
95	20	17	14-NOV-24	189769
95	20	12	14-NOV-24	85539951
95	20	26	14-NOV-24	1984074
95	20	20	14-NOV-24	5110629
95	20	16	14-NOV-24	1687496
95	20	11	14-NOV-24	18686522
95	20	9	14-NOV-24	5142429
95	20	10	14-NOV-24	59350
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Musa Bandh Prakhand V				***222115928***

TOTAL NO. OF ITEMS: ***18***

TOTAL NO. OF ITEMS MH 2701: **18**

GRAND TOTAL OF 2701: **222115928**

TOT ITEMS ALL: **11909**

GT ALL: **454813540450.**