















OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	18-JUL-22	397935
16	20	2	18-JUL-22	141194
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
16	20	1	07-JAN-25	16036530
16	20	5	23-JAN-25	251160
16	20	6	17-FEB-25	304106
16	20	5	17-FEB-25	458800
16	20	4	17-FEB-25	58800
16	20	9	25-FEB-25	575457

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AGRA : **56187137**

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

**TOTAL NO. OF ITEMS MH 2404:**                      **14**

**GRAND TOTAL OF 2404:**                      **56187137**













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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	3	29-MAR-14	6400000
37	35	2	29-MAR-14	1973000
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	6	30-MAR-15	4033000
37	35	5	30-MAR-15	1689000
37	35	8	31-MAR-15	1980000
37	35	7	31-MAR-15	2000000
37	35	1	20-JUL-15	2000000
37	35	3	23-JUL-15	4000000
37	35	2	23-JUL-15	2000000
37	35	4	23-JUL-15	2000000
37	35	1	22-JUL-16	1980000
37	35	2	26-FEB-24	4800000
37	35	1	26-FEB-24	4800000
37	35	4	26-FEB-24	10000000
37	35	3	26-FEB-24	10000000
37	35	1	12-MAR-24	9500000
37	35	2	12-MAR-24	2600000
37	35	3	31-MAR-24	14500000
37	35	1	03-DEC-24	9579000
37	35	2	03-DEC-24	14755000
37	35	1	07-FEB-25	9800000
37	35	2	19-FEB-25	6500000
37	35	3	25-FEB-25	5000000
37	35	5	25-FEB-25	14730000
37	35	4	25-FEB-25	5000000
37	35	6	25-FEB-25	5000000

TOTAL (4183)DM,ALIGARH :

**189734000**

TOTAL NO. OF ITEMS:

**37**

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**TREASURY**                      **ALIGARH (06)**

**MAJOR HEAD**                      **2215**

**TOTAL NO. OF ITEMS MH 2215:**                      **37**

**GRAND TOTAL OF 2215:**                      **189734000**

**MAJOR HEAD**                      **2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
2	20	B1	06-JAN-05	4500000

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TREASURY ALIGARH (06)  
MAJOR HEAD 2217

DDO DESCRIPTION (2003)DYEXC,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2003)DYEXC,ALIGARH :				450000

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	4	17-MAR-06	246000
37	20	6	17-MAR-06	349000
37	20	7	17-MAR-06	143000
37	20	1	17-MAR-06	173000
37	20	8	17-MAR-06	208000
37	20	2	17-MAR-06	59000
37	20	3	17-MAR-06	252000
37	20	5	17-MAR-06	222000
37	20	9	18-MAR-06	613000
37	20	10	20-MAR-06	288000
37	20	11	22-MAR-06	10484000
37	20	12	22-MAR-06	810000
2	20	13	31-MAR-06	3000000
2	20	14	31-MAR-06	4500000
37	35	1	24-MAR-14	4274000
37	35	4	26-MAR-14	1500000
37	35	2	26-MAR-14	2018000
37	35	6	26-MAR-14	1400000
37	35	3	26-MAR-14	1435000
37	35	5	26-MAR-14	500000
37	35	7	26-MAR-14	1250000
37	35	10	28-MAR-14	1400000
37	35	8	28-MAR-14	2000000
37	35	9	28-MAR-14	4000000
37	35	11	29-MAR-14	2000000
37	35	13	29-MAR-14	2500000
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	1	13-JAN-15	2500000
37	35	4	13-JAN-15	3500000
37	35	2	13-JAN-15	3249500
37	35	5	23-JAN-15	3750000
37	35	1	12-FEB-15	1435000
37	35	2	12-FEB-15	2019000
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	2	23-JUL-15	2400000
37	35	1	23-JUL-15	1389000
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
37	35	1	19-FEB-25	1700000
<b>TOTAL (4183)DM,ALIGARH :</b>				<b>158202500</b>

**TOTAL NO. OF ITEMS: 64**



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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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	41	30-NOV-24	228000
10	20	42	30-NOV-24	1200
10	20	43	30-NOV-24	12000
10	20	40	30-NOV-24	7800

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

**978140**

**TOTAL NO. OF ITEMS:**

**8**















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

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

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

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

**TOTAL NO. OF ITEMS MH 2501:**                      **2**                      **GRAND TOTAL OF 2501:**                      **3393524**















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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	14	30-DEC-24	12000
16	20	8	04-JAN-25	146970
16	20	9	04-JAN-25	20145
16	20	14	16-JAN-25	41428
16	20	16	16-JAN-25	1372511
16	20	15	16-JAN-25	48360
16	20	13	16-JAN-25	9659
16	20	26	22-JAN-25	1729586
16	20	28	30-JAN-25	77068
16	20	27	30-JAN-25	34280
16	20	40	31-JAN-25	2430
16	20	42	31-JAN-25	12069
16	20	29	31-JAN-25	197263
16	20	41	31-JAN-25	10368
16	20	2	15-FEB-25	34710
16	20	3	15-FEB-25	117875
16	20	10	18-FEB-25	60429
16	20	5	18-FEB-25	120846
16	20	17	18-FEB-25	49
16	20	11	18-FEB-25	51796
16	20	4	18-FEB-25	141020
16	20	12	18-FEB-25	12089
16	20	6	18-FEB-25	28181
16	20	19	25-FEB-25	659500
16	20	18	25-FEB-25	2069501

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR : **26058075**

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

**TOTAL NO. OF ITEMS MH 2404:** **68**

**GRAND TOTAL OF 2404:** **26058075**



































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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	1	27-JAN-04	2889000
83	20	2	27-JAN-04	4833000
83	20	1	17-MAR-05	8507000
83	20	1	08-SEP-05	2274500
83	20	2	08-SEP-05	5000000
83	20	2	03-MAR-06	3637250
83	20	1	03-MAR-06	3637250
83	20	4	24-MAR-06	61375
83	20	3	24-MAR-06	2064125
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
<b>TOTAL (4182)CDO,AZAMGARH :</b>				<b>80694000</b>

**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	2	27-MAR-24	4600000
37	35	4	27-MAR-24	10000000
37	35	3	27-MAR-24	4800000
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
37	35	2	15-JAN-25	5800000
37	35	1	15-JAN-25	5500000

**TOTAL (4183)DM,AZAMGARH : 125017347**

**TOTAL NO. OF ITEMS: 22**

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

**GRAND TOTAL OF 2215: 205711347**

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**TREASURY** **AZAMGARH ( 34 )**

**MAJOR HEAD** **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-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	19	30-MAR-24	2500000
37	35	20	30-MAR-24	2500000
37	35	3	21-JAN-25	1800000
37	35	5	30-JAN-25	2000000
37	35	6	31-JAN-25	1548000

**TOTAL (4183)DM,AZAMGARH :** **29233081**

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

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

**GRAND TOTAL OF 2217:** **29233081**

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**TREASURY** **AZAMGARH ( 34 )**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICA0,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	2	02-DEC-24	46080
23	20	1	02-DEC-24	39150
23	20	4	02-DEC-24	72000
23	20	57	27-DEC-24	61920
23	20	56	27-DEC-24	54990
23	20	9	04-JAN-25	36900
23	20	10	04-JAN-25	16800
23	20	11	04-JAN-25	70920
23	20	17	09-JAN-25	40050
23	20	41	28-JAN-25	81900
23	20	39	28-JAN-25	13355
23	20	38	28-JAN-25	58200
23	20	24	21-FEB-25	89100
23	20	25	21-FEB-25	64000
23	20	23	21-FEB-25	100470
23	20	40	28-FEB-25	8250

TOTAL (2453)DICA0,Ganna  
Karayale,AZAMGARH :

**1176489**

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

**TOTAL NO. OF ITEMS MH 2401:** **21**

**GRAND TOTAL OF 2401:** **1176489**



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

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

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

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

**TOTAL NO. OF ITEMS MH 2404:**                      **10**                      **GRAND TOTAL OF 2404:**                      **43176966**

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**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	9	21-DEC-24	10024
17	20	10	21-DEC-24	10024
17	20	11	21-DEC-24	42843
17	20	3	17-JAN-25	192000
17	20	4	17-JAN-25	194400
17	20	7	30-JAN-25	176000
17	20	1	07-FEB-25	129600
17	20	4	25-FEB-25	14353
17	20	5	25-FEB-25	28285

**TOTAL (4362)DYDIR,FISHRIES, AZAMGARH : 2588339**

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2405: 24**

**GRAND TOTAL OF 2405: 2588339**

















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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	07-MAR-14	4900000
37	35	1	07-MAR-14	3250000
37	35	4	12-MAR-14	2750000
37	35	3	12-MAR-14	2000000
37	35	5	19-MAR-14	2690000
37	35	6	24-MAR-14	1000000
37	35	8	24-MAR-14	1500000
37	35	9	24-MAR-14	4050000
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	2	15-MAR-24	750000
37	35	1	15-MAR-24	1500000
37	35	3	27-MAR-24	1500000
37	35	1	25-SEP-24	2238000
37	35	1	01-JAN-25	1500000







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**TREASURY BADAUN (13)**

**MAJOR HEAD 2217**

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

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

























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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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**













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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
13	20	3	31-MAR-05	976500
83	20	2	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
83	48	5	29-MAR-06	18500
12	48	7	29-MAR-06	375000
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
12	48	3	30-MAR-07	1284200
83	48	5	30-MAR-07	213400
83	48	1	30-MAR-07	72000
12	48	2	30-MAR-07	177800
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 (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	2	28-MAR-16	2000000
37	35	1	28-MAR-16	643000
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	3	21-MAR-24	14936000
37	35	2	21-MAR-24	14936000
37	35	4	28-MAR-24	15326000
37	35	1	20-JAN-25	11000000
37	35	2	30-JAN-25	14907000

**TOTAL (4183)DM,BAGPAT : 207917000**

**TOTAL NO. OF ITEMS: 27**











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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	49	27-DEC-07	234975
10	20	92	31-DEC-07	451980
10	20	93	31-DEC-07	746995
<b>TOTAL (2103)DHORO,udyan evam khadya prasanskaran BAGHPAT :</b>				<b>1433950</b>

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



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**TREASURY BAGPAT (83)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BAGPAT**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	86	31-MAR-03	450000
23	20	7	29-OCT-03	648000
23	20	3	05-FEB-04	1190000
23	20	4	15-MAR-04	160000
23	20	9	15-MAR-04	105000
23	20	8	15-MAR-04	78000
23	20	10	15-MAR-04	75000
23	20	8	14-JUL-04	300000
23	20	6	14-JUL-04	1000000
23	20	15	16-NOV-04	80000
23	20	14	16-NOV-04	60000
23	20	2	08-FEB-05	105000
23	20	3	08-FEB-05	120000
23	20	5	08-FEB-05	100000
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
23	20	1	03-FEB-25	211219

TOTAL (2453)DICA0,Ganna  
Karayale,BAGPAT :

**20765452**

**TOTAL NO. OF ITEMS: 29**

**TOTAL NO. OF ITEMS MH 2401: 33**

**GRAND TOTAL OF 2401: 22234986**









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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	B2	27-FEB-02	178500
17	48	1	31-MAR-05	1300000
17	48	2	31-MAR-05	260000
<b>TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :</b>				<b>1738500</b>

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

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

**GRAND TOTAL OF 2405:** **1738500**



















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**TREASURY**                      **BAHRAICH ( 51 )**  
**MAJOR HEAD**                      **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
16	20	5	19-FEB-25	28848

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo **3837920**

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

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

**GRAND TOTAL OF 2404:**                      **3837920**







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

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

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







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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	19	13-JUN-24	48000
10	20	11	13-JUN-24	39000
10	20	20	13-JUN-24	60000
10	20	18	13-JUN-24	24000
10	20	13	13-JUN-24	27900
10	20	23	13-JUN-24	57000
10	20	15	13-JUN-24	63000
10	20	14	13-JUN-24	61500
10	20	9	13-JUN-24	33000
10	20	22	13-JUN-24	75000
10	20	12	13-JUN-24	39000
10	20	10	13-JUN-24	54000
10	20	17	13-JUN-24	41400
10	20	16	13-JUN-24	43200
10	20	21	13-JUN-24	89400
10	20	21	18-NOV-24	92250
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	29	18-NOV-24	62100
10	20	17	18-NOV-24	18000
10	20	15	18-NOV-24	22500
10	20	14	18-NOV-24	78000
10	20	12	18-NOV-24	81000
10	20	28	18-NOV-24	112500
10	20	30	18-NOV-24	41400
10	20	16	18-NOV-24	78000
10	20	13	18-NOV-24	18000
10	20	26	18-NOV-24	31500
10	20	24	18-NOV-24	36000
10	20	25	18-NOV-24	22500
10	20	22	18-NOV-24	62100
10	20	20	18-NOV-24	85500
10	20	19	18-NOV-24	18600
10	20	27	17-FEB-25	6000
10	20	24	17-FEB-25	6000
10	20	22	17-FEB-25	36000
10	20	26	17-FEB-25	30000
10	20	10	17-FEB-25	95640
10	20	12	17-FEB-25	43200
10	20	14	17-FEB-25	123000

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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	9	17-FEB-25	132000
10	20	7	17-FEB-25	66000
10	20	18	17-FEB-25	30000
10	20	13	17-FEB-25	114000
10	20	8	17-FEB-25	108000
10	20	11	17-FEB-25	166800
10	20	28	17-FEB-25	5400
10	20	25	17-FEB-25	6000
10	20	19	17-FEB-25	42000
10	20	16	17-FEB-25	96000
10	20	23	17-FEB-25	76800
10	20	20	17-FEB-25	36000
10	20	17	17-FEB-25	48000
10	20	15	17-FEB-25	82800
10	20	21	17-FEB-25	162000

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran BALLIA :                      **3400590**

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







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**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B9	01-FEB-02	640000
13	20	B11	01-FEB-02	160000
13	20	1	19-JUL-02	94000
13	20	2	19-JUL-02	363000
13	20	3	19-JUL-02	789000
13	20	1	01-DEC-03	1722000
83	20	1	01-JAN-04	1174000
83	20	2	01-JAN-04	1435000
83	20	4	18-MAR-04	478000
83	20	5	18-MAR-04	392000
13	20	6	26-MAR-04	5482000
83	20	9	29-MAR-04	3258000
13	20	10	29-MAR-04	574000
83	20	8	29-MAR-04	637000
83	20	2	30-SEP-04	2519000
13	20	1	30-SEP-04	4159000
83	20	2	07-FEB-05	2517000
83	20	4	15-FEB-05	624000
13	20	6	19-FEB-05	4158000
13	20	7	23-FEB-05	1027500
83	20	8	23-FEB-05	627000
83	20	1	22-MAR-05	212000
83	20	3	23-MAR-05	211000
13	20	2	23-MAR-05	342500
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
81	20	6	28-MAR-06	57000
83	20	7	28-MAR-06	2440000
13	20	8	28-MAR-06	3604000
13	20	1	04-MAY-06	1509500
13	20	1	09-JUN-06	1509500
81	20	2	28-JUN-06	71500







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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	1	31-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
83	20	2	19-JAN-09	578550
13	20	1	19-JAN-09	6403500
81	20	3	19-JAN-09	1385100
83	20	3	25-FEB-09	578800
81	20	1	25-FEB-09	1385100
13	20	2	25-FEB-09	6403500
81	20	3	23-MAR-09	200000
13	20	1	23-MAR-09	1028500
83	20	2	23-MAR-09	216650
83	20	1	11-JUL-09	1300000
13	20	3	11-JUL-09	8700000
81	20	2	11-JUL-09	730000
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**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	1	21-MAR-23	5000000
37	35	2	21-MAR-23	4800000
37	35	3	31-MAR-23	3000000
37	35	4	31-MAR-23	4500000
37	35	3	01-FEB-24	3700000
37	35	1	01-FEB-24	3700000
37	35	2	01-FEB-24	3500000
37	35	2	27-MAR-24	1800000
37	35	1	27-MAR-24	9700000
37	35	1	10-OCT-24	10890000
37	35	3	22-OCT-24	11300000
37	35	2	22-OCT-24	14500000
37	35	1	13-DEC-24	9793000
37	35	2	13-DEC-24	5500000
37	35	3	16-DEC-24	10300000
37	35	4	16-DEC-24	4000000
37	35	5	19-DEC-24	7500000
37	35	6	19-DEC-24	7000000
37	35	7	19-DEC-24	9100000
37	35	8	27-DEC-24	9500000
37	35	1	04-JAN-25	11175000
37	35	2	04-JAN-25	13751000
37	35	3	30-JAN-25	5494000
37	35	2	06-FEB-25	6100000
37	35	1	06-FEB-25	14862000

**TOTAL (4183)DM,BALRAMPUR : 220429000**

**TOTAL NO. OF ITEMS: 33**

**TOTAL NO. OF ITEMS MH 2215: 106**

**GRAND TOTAL OF 2215: 363104700**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	30-JAN-03	60460
37	20	6	30-JAN-03	81190
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	2	29-MAR-05	214920
37	20	1	29-MAR-05	810750
37	20	4	29-MAR-05	60460
37	20	5	31-MAR-05	810750
37	20	7	31-MAR-05	81190
37	20	6	31-MAR-05	214920
37	20	8	31-MAR-05	60460
2	20	1	05-AUG-05	2900000
2	20	1	05-OCT-05	4500000
37	20	3	03-MAR-06	227000
37	20	2	03-MAR-06	139000
37	20	1	03-MAR-06	1658000
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
37	35	1	04-FEB-25	2900000

**TOTAL (4183)DM,BALRAMPUR :**

**105609910**

**TOTAL NO. OF ITEMS:**

**30**



**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	100	11-MAR-03	56236
11	20	123	11-MAR-03	93572
11	20	183	11-MAR-03	118480
11	20	201	11-MAR-03	99800
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
11	20	54	15-MAR-04	695000
83	20	51	15-MAR-04	380000
11	20	133	29-MAR-04	149758
11	20	139	29-MAR-04	146150
11	20	121	29-MAR-04	79240
11	20	231	31-MAR-04	233000
11	20	238	31-MAR-04	55887
11	20	215	31-MAR-04	61500
11	20	214	31-MAR-04	112500
11	20	4	11-MAY-04	750000
11	20	7	06-JUL-04	190000
11	20	11	25-AUG-04	680000
11	20	7	25-AUG-04	86476
83	20	1	13-SEP-04	279000
11	20	3	09-NOV-04	91350
11	20	45	29-DEC-04	220516
11	20	46	29-DEC-04	72500
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	93	22-MAR-05	70440
11	20	98	22-MAR-05	68281
83	20	108	23-MAR-05	600000
11	20	225	31-MAR-05	82956
11	20	190	31-MAR-05	70005
11	20	240	31-MAR-05	59250



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	219	31-MAR-05	2200000
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	38	24-FEB-06	130500
11	20	39	24-FEB-06	134250
11	20	40	25-FEB-06	100500
11	20	19	03-MAR-06	98290
11	20	8	03-MAR-06	257870
11	20	15	03-MAR-06	99750
11	20	18	03-MAR-06	300000
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 (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	8	08-NOV-24	198224
23	20	10	08-NOV-24	475816
23	20	6	08-NOV-24	129075
23	20	15	28-JAN-25	31340
23	20	14	28-JAN-25	70767
23	20	22	28-JAN-25	120560
23	20	21	28-JAN-25	361032
23	20	16	28-JAN-25	368943
23	20	20	28-JAN-25	213318
23	20	19	28-JAN-25	334697
23	20	13	20-FEB-25	12744
23	20	11	20-FEB-25	145444
23	20	10	20-FEB-25	119007
23	20	12	20-FEB-25	111033
<b>TOTAL (2453)DICAO,BALRAMPUR</b>				<b>3397296</b>

**TOTAL NO. OF ITEMS: 18**

**TOTAL NO. OF ITEMS MH 2401: 87**

**GRAND TOTAL OF 2401: 20961827**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2403**

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

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

:

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





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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	9	13-MAR-04	207038
12	48	10	13-MAR-04	164500
12	48	4	18-MAR-05	1937000
12	48	3	18-MAR-05	762000
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  
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**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
12	48	2	29-MAR-03	1406250
13	20	4	29-MAR-03	232300
13	20	5	29-MAR-03	320200
13	20	6	29-MAR-03	552500
13	20	1	06-NOV-03	1155000
83	20	1	16-JAN-04	559000
83	20	2	13-MAR-04	560000
83	20	5	13-MAR-04	842000
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	6	22-MAR-05	982000
12	48	7	22-MAR-05	368000
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
12	48	3	25-NOV-05	1571000
83	48	1	25-NOV-05	226250
12	48	4	25-NOV-05	760000
83	48	3	20-MAR-06	814000
83	48	2	20-MAR-06	2750
83	48	1	20-MAR-06	282000
13	20	5	24-MAR-06	1552400
83	20	4	24-MAR-06	1370900
12	48	7	27-MAR-06	1886000
83	48	11	27-MAR-06	664000
12	48	8	27-MAR-06	629000
83	20	10	27-MAR-06	76700
13	20	1	05-JUN-06	3204000
12	48	3	16-JUN-06	748000
83	48	6	16-JUN-06	152000
83	48	5	16-JUN-06	300000
12	48	4	16-JUN-06	1500000
81	20	2	26-FEB-07	25000
12	48	1	26-FEB-07	375000





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**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	13	21-DEC-24	433504
95	20	10	21-DEC-24	52402016
95	20	11	21-DEC-24	26391336
95	20	9	21-DEC-24	80900940
95	20	12	21-DEC-24	27203194
95	20	20	28-DEC-24	3540447
95	20	22	28-DEC-24	742028
95	20	21	28-DEC-24	415886
95	20	19	28-DEC-24	1234252
95	20	5	01-JAN-25	1650642
95	20	8	01-JAN-25	113317
95	20	4	01-JAN-25	2130258
95	20	7	01-JAN-25	397911
95	20	6	01-JAN-25	22616427
95	20	3	01-JAN-25	1647421

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 BAI **221819579**

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

**TOTAL NO. OF ITEMS MH 2701:** **15**

**GRAND TOTAL OF 2701:** **221819579**



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

**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-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	4	31-MAR-15	2484000
37	35	5	31-MAR-15	2500000
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	2	29-MAR-24	3800000
37	35	1	29-MAR-24	2000000
37	35	1	29-AUG-24	14850000
37	35	1	19-OCT-24	17838000
37	35	2	20-JAN-25	10000000
37	35	1	20-JAN-25	5500000
37	35	3	21-JAN-25	10500000
37	35	3	11-FEB-25	10874000
37	35	2	11-FEB-25	11200000
37	35	1	11-FEB-25	9800000

**TOTAL (4183)DM,BANDA : 157403100**

**TOTAL NO. OF ITEMS: 27**

**TOTAL NO. OF ITEMS MH 2215: 27**

**GRAND TOTAL OF 2215: 157403100**

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

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15-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	4	27-MAR-15	1200000
37	35	3	27-MAR-15	2500000
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	1	12-DEC-19	2000000
37	35	3	12-DEC-19	2000000
37	35	2	12-DEC-19	3966000
37	35	1	26-OCT-20	13200000
37	35	1	20-JAN-25	2500000
37	35	2	21-JAN-25	2700000
<b>TOTAL (4183)DM,BANDA :</b>				<b>84564000</b>

**TOTAL NO. OF ITEMS: 22**

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

**GRAND TOTAL OF 2217: 84564000**



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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
16	20	5	03-JAN-25	5493
16	20	4	03-JAN-25	314500
16	20	5	21-FEB-25	18249

TOTAL (2353)DYDDO,Dugdhshala vikas vibhag BANDA : **1721503**

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

**TOTAL NO. OF ITEMS MH 2404:**                      **10**

**GRAND TOTAL OF 2404:**                      **1721503**



















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	69	29-NOV-05	80156
11	20	75	29-NOV-05	91350
83	20	86	29-NOV-05	85260
11	20	70	29-NOV-05	98426
83	20	87	29-NOV-05	85202
11	20	72	29-NOV-05	79740
11	20	68	29-NOV-05	86072
11	20	83	29-NOV-05	56028
11	20	31	06-DEC-05	64960
11	20	30	06-DEC-05	79740
11	20	76	18-DEC-05	58557
11	20	75	18-DEC-05	97600
11	20	152	18-DEC-05	68771
83	20	118	18-DEC-05	92800
11	20	431	31-MAR-06	92104
11	20	7	15-APR-06	55564
11	20	3	15-APR-06	217384
11	20	5	15-APR-06	254156
11	20	6	15-APR-06	682544
11	20	4	15-APR-06	539530
11	20	44	19-DEC-07	24800
83	20	45	20-DEC-07	8200
11	20	76	31-DEC-07	24000
11	20	71	31-DEC-07	22500
11	20	74	31-DEC-07	22500
11	20	70	31-DEC-07	6000
11	20	75	31-DEC-07	12000
11	20	72	31-DEC-07	7500
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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BARABANKI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	13	11-MAY-06	68000
23	20	11	11-MAY-06	50000
23	20	12	11-MAY-06	40000
23	20	10	11-MAY-06	200000
23	20	69	29-FEB-08	150000
23	20	14	25-FEB-23	112115
23	20	15	25-FEB-23	215350
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	5	04-DEC-24	13185
23	20	4	04-DEC-24	88844
23	20	6	09-DEC-24	43807
23	20	12	13-DEC-24	11188
23	20	2	03-JAN-25	164351
23	20	27	22-JAN-25	61441
23	20	2	05-FEB-25	69273
23	20	26	15-FEB-25	48649
23	20	36	24-FEB-25	20823

TOTAL (2453)DICA0,Ganna Karayale,BARABANKI : **1949543**

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2401: 58**

**GRAND TOTAL OF 2401: 5599888**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY BARABANKY (54)**

**MAJOR HEAD 2402**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	19-JAN-06	350000
11	48	7	19-JAN-06	1163250
11	48	3	04-FEB-06	239750
11	48	4	04-FEB-06	225000
11	48	4	10-MAR-06	4960
11	48	27	18-MAR-06	1350000
11	48	7	18-MAR-06	4500
11	48	20	18-MAR-06	1350000
11	48	44	18-MAR-06	12962
11	48	3	01-JUN-06	128000
11	48	13	22-JUN-06	4769000
11	48	16	22-JUN-06	2108500
11	48	15	22-JUN-06	1176000
11	48	14	22-JUN-06	883818
11	48	11	22-JUN-06	128000
11	48	12	22-JUN-06	3035000
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	26	24-JAN-08	1400000
11	20	27	24-JAN-08	455488

**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-FEB-25)**

**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	1	18-NOV-21	2539000
37	35	4	18-NOV-21	2648000
37	35	2	18-NOV-21	2255000
37	35	3	18-NOV-21	2201000
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	4	19-NOV-22	1700000
37	35	3	19-NOV-22	4000000
37	35	2	21-NOV-22	2400000
37	35	1	21-NOV-22	1800000
37	35	2	31-DEC-22	3400000
37	35	1	31-DEC-22	3500000
37	35	1	04-FEB-23	2500000
37	35	3	04-FEB-23	3800000
37	35	2	04-FEB-23	3000000
37	35	4	04-FEB-23	4600000
37	35	5	16-FEB-23	4800000
37	35	6	28-FEB-23	2800000
37	35	1	14-MAR-23	11912000
37	35	2	29-MAR-23	10179000
37	35	3	29-MAR-23	10061000
37	35	2	27-JUN-23	8942000
37	35	1	27-JUN-23	7864000
37	35	2	01-AUG-23	5750000
37	35	1	04-NOV-23	5060000
37	35	2	04-NOV-23	11152000
37	35	6	10-NOV-23	13716000
37	35	4	10-NOV-23	5000000
37	35	5	10-NOV-23	4800000
37	35	3	10-NOV-23	14607000
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



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**TREASURY BAREILLY (11)**

**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	19-MAR-24	1000000
37	35	6	19-MAR-24	760000
37	35	3	19-MAR-24	1000000
37	35	5	19-MAR-24	100000
37	35	7	19-MAR-24	842800
37	35	1	19-MAR-24	180000
37	35	2	19-MAR-24	980000
37	35	1	21-MAY-24	747200
37	35	2	30-MAY-24	794400
37	35	1	10-SEP-24	975000
37	35	1	04-OCT-24	958900
37	35	2	21-OCT-24	472100
37	35	1	12-DEC-24	500000
37	35	2	12-DEC-24	1000000
37	35	3	17-DEC-24	991800
37	35	4	17-DEC-24	610000
37	35	5	18-DEC-24	800000
37	35	6	26-DEC-24	880000
37	35	10	28-DEC-24	980000
37	35	8	28-DEC-24	500000
37	35	7	28-DEC-24	700000
37	35	9	28-DEC-24	700000
37	35	2	02-JAN-25	500000
37	35	1	02-JAN-25	700000
37	35	3	15-JAN-25	772000
37	35	4	21-JAN-25	500000
37	35	5	21-JAN-25	500000
37	35	6	28-JAN-25	500000
37	35	2	10-FEB-25	550000
37	35	1	10-FEB-25	990900

**TOTAL (4183)DM,BAREILLY : 459976200**

**TOTAL NO. OF ITEMS: 72**



















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

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	06-NOV-18	3000000
37	35	2	06-NOV-18	4000000
37	35	1	06-NOV-18	2000000
37	35	4	27-FEB-19	9000000
37	35	3	16-AUG-19	2958000
37	35	18	30-MAR-21	835900
37	35	19	30-MAR-21	4179500
37	35	14	30-MAR-21	1825000
37	35	16	30-MAR-21	835900
37	35	17	30-MAR-21	835900
37	35	15	30-MAR-21	2507700
37	35	20	31-MAR-21	1400000
37	35	1	18-NOV-21	1170500
37	35	2	18-NOV-21	1512500
37	35	11	15-SEP-22	5347400
37	35	12	15-SEP-22	1568100
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	1	01-FEB-24	800000
37	35	2	01-FEB-24	2500000
37	35	3	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
37	35	3	28-JAN-25	2432000
37	35	2	03-FEB-25	17542400
37	35	1	03-FEB-25	2503000

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

**92692200**

**TOTAL NO. OF ITEMS:**

**35**

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

**DDO DESCRIPTION** (6000),

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

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





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

**DDO DESCRIPTION** (6004),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
<b>TOTAL (6004), :</b>				<b>13522000</b>

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











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

**DDO DESCRIPTION** (6010),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
<b>TOTAL (6010), :</b>				<b>28400000</b>

**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** (6012),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
<b>TOTAL (6012), :</b>				<b>20038000</b>

**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),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
<b>TOTAL (6013), :</b>				<b>31154000</b>

**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** (6018),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
<b>TOTAL (6018), :</b>				<b>15000000</b>

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



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

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,BAREILLY**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	04-OCT-24	79470
23	20	4	04-OCT-24	80010
23	20	18	14-OCT-24	123396
23	20	19	16-OCT-24	228811
23	20	50	25-OCT-24	330404
23	20	51	25-OCT-24	185198
23	20	9	06-DEC-24	73272
23	20	8	06-DEC-24	123093
23	20	7	06-DEC-24	551525
23	20	17	10-JAN-25	17784
23	20	18	10-JAN-25	80397
23	20	19	10-JAN-25	218215
23	20	15	10-JAN-25	9870
23	20	16	10-JAN-25	13342
23	20	36	16-JAN-25	163863
23	20	34	16-JAN-25	345000
23	20	35	16-JAN-25	469500
23	20	37	16-JAN-25	166182
23	20	20	15-FEB-25	13531
23	20	22	15-FEB-25	225900
23	20	24	15-FEB-25	49083
23	20	21	15-FEB-25	108703
23	20	23	15-FEB-25	42120
23	20	52	22-FEB-25	89001
23	20	54	22-FEB-25	59673
23	20	53	22-FEB-25	93809

TOTAL (2452)DYCCO,Ganna Karayale,BAREILLY : **3941152**

**TOTAL NO. OF ITEMS: 26**

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

**GRAND TOTAL OF 2401: 3941152**



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,Dugdshala 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	6	12-FEB-21	196102
16	20	9	12-FEB-21	252081
16	20	3	01-MAR-21	1653100
16	20	2	01-MAR-21	1534836
16	20	2	11-OCT-21	639458
16	20	1	20-NOV-21	1234920
16	20	2	20-NOV-21	1241590
16	20	9	14-DEC-21	785462
16	20	5	14-MAR-22	1856690
16	20	4	14-MAR-22	2367022
16	20	20	29-MAR-22	1785552
16	20	21	29-MAR-22	985638
16	20	31	30-MAR-22	1066768
16	20	32	30-MAR-22	2285892
16	20	2	10-JUN-22	1468178
16	20	1	10-JUN-22	960381
16	20	4	23-JUN-22	1804354
16	20	5	23-JUN-22	2441795
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	3	01-AUG-22	511351
16	20	4	01-AUG-22	723444
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	15	22-NOV-22	2155017
16	20	14	22-NOV-22	1342603
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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**TREASURY BAREILLY (11)**

**MAJOR HEAD 2404**

**DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhagBAREILLY**

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

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,Dugdshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	13-JAN-25	78936
16	20	1	13-JAN-25	24000
16	20	4	13-JAN-25	5583482
16	20	2	13-JAN-25	269100
16	20	11	28-JAN-25	377310
16	20	1	22-FEB-25	798561

TOTAL (2353)DYDDO,Dugdshala VikasVibhagBAREILLY : **130431199**

**TOTAL NO. OF ITEMS:** **90**

**TOTAL NO. OF ITEMS MH 2404:** **90**

**GRAND TOTAL OF 2404:** **130431199**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

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

**DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	06-FEB-21	25559
17	20	3	06-FEB-21	14396
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	5	14-AUG-24	159936
17	20	6	14-AUG-24	64000
17	20	7	12-SEP-24	19237
17	20	5	12-SEP-24	4950
17	20	4	12-SEP-24	3921
17	20	6	12-SEP-24	10227
17	20	1	12-NOV-24	125088
17	20	2	13-NOV-24	9709
17	20	3	13-NOV-24	9650
17	20	5	13-NOV-24	17025
17	20	4	13-NOV-24	11017
17	20	6	19-NOV-24	9600
17	20	7	28-NOV-24	83392
17	20	5	11-DEC-24	3540
17	20	3	11-DEC-24	2580
17	20	6	11-DEC-24	8974
17	20	1	11-DEC-24	15811
17	20	4	11-DEC-24	4516
17	20	2	11-DEC-24	8395
17	20	8	21-DEC-24	10024
17	20	9	24-DEC-24	5946
17	20	13	24-DEC-24	6830
17	20	12	24-DEC-24	3520
17	20	11	24-DEC-24	7600
17	20	10	24-DEC-24	9870
17	20	1	17-JAN-25	28800
17	20	7	21-JAN-25	19200
17	20	15	25-JAN-25	18600
17	20	14	25-JAN-25	24173

**TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY : 1552070**

**TOTAL NO. OF ITEMS: 36**

**TOTAL NO. OF ITEMS MH 2405: 36**

**GRAND TOTAL OF 2405: 1552070**



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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	12-SEP-24	1408275
13	20	1	23-JAN-25	1820165
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAREILLY :				<b>3228440</b>

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

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

**GRAND TOTAL OF 2501:** **3228440**











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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	4	29-NOV-14	1650000
37	35	3	21-MAR-15	3177500
37	35	7	25-MAR-15	1600000
37	35	1	12-JUN-15	2500000
37	35	1	16-NOV-15	1234000
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
37	35	2	01-FEB-25	2800000
37	35	1	01-FEB-25	2500000

**TOTAL (4183)DM,BASTI : 98124500**

**TOTAL NO. OF ITEMS: 28**

**TOTAL NO. OF ITEMS MH 2217: 28**

**GRAND TOTAL OF 2217: 98124500**







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**TREASURY BASTI (33)**

**MAJOR HEAD 2404**

**DDO DESCRIPTION (2353)CDO,BASTI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	24-FEB-23	1824861
16	20	3	11-NOV-24	1746897
16	20	2	11-NOV-24	146122
16	20	4	11-NOV-24	147500
16	20	1	11-NOV-24	461800
16	20	5	11-NOV-24	63800
16	20	6	11-NOV-24	181000
16	20	12	14-NOV-24	116118
16	20	13	14-NOV-24	1230343
16	20	6	04-JAN-25	183290
16	20	4	04-JAN-25	349850
16	20	3	04-JAN-25	223610
16	20	8	04-JAN-25	41930
16	20	2	04-JAN-25	2932540
16	20	13	23-JAN-25	4920
16	20	12	23-JAN-25	63773
16	20	7	27-FEB-25	63773
16	20	5	27-FEB-25	11311
16	20	8	27-FEB-25	148889
16	20	6	27-FEB-25	4920

**TOTAL (2353)CDO,BASTI : 9947247**

**TOTAL NO. OF ITEMS: 20**

**TOTAL NO. OF ITEMS MH 2404: 20**

**GRAND TOTAL OF 2404: 9947247**

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	17	29-MAR-18	528000
17	35	18	29-MAR-18	432000
17	35	20	30-MAR-18	528000
17	35	21	30-MAR-18	432000
17	35	2	18-SEP-20	1200000
83	35	1	04-NOV-20	360000
17	35	3	19-FEB-21	600000
17	35	45	31-MAR-21	600000
83	35	44	31-MAR-21	360000
17	35	38	31-MAR-21	18400
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	7	22-AUG-24	2310
17	20	6	22-AUG-24	76160
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
17	20	3	27-JAN-25	61248
17	20	4	28-JAN-25	133568
17	20	3	14-FEB-25	11820
17	20	4	24-FEB-25	265152

**TOTAL (4362)DYDIR,DY DIR FISHRIES BASTI : 10164784**

**TOTAL NO. OF ITEMS: 30**

**TOTAL NO. OF ITEMS MH 2405: 30**

**GRAND TOTAL OF 2405: 10164784**





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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 :				<b>7660000</b>

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

**DDO DESCRIPTION** (6600),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	23	14-OCT-24	29761500
31	20	16	16-JAN-25	29761500
<b>TOTAL (6600), :</b>				<b>59523000</b>

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

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

**GRAND TOTAL OF 2210:** **59523000**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	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	2	16-DEC-23	4500000
37	35	1	16-DEC-23	9800000
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	8	28-MAR-24	6200000
37	35	6	28-MAR-24	5000000
37	35	1	22-OCT-24	14949000
37	35	1	12-DEC-24	4160000
37	35	2	30-DEC-24	6200000
37	35	4	30-DEC-24	5200000
37	35	3	30-DEC-24	10000000
37	35	5	30-DEC-24	10000000
37	35	6	30-DEC-24	7200000
37	35	4	21-JAN-25	9795000
37	35	2	21-JAN-25	14874000
37	35	1	21-JAN-25	5500000
37	35	8	21-JAN-25	5200000
37	35	7	21-JAN-25	14750000
37	35	6	21-JAN-25	9656000
37	35	9	21-JAN-25	29872000
37	35	5	21-JAN-25	5500000
37	35	3	21-JAN-25	13428000
37	35	2	01-FEB-25	8800000
37	35	1	01-FEB-25	6000000
37	35	3	01-FEB-25	18814000

**TOTAL (4183)DM,BIJNORE :**

**319989000**

**TOTAL NO. OF ITEMS:**

**38**



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**TREASURY** **BIJNORE (12)**

**MAJOR HEAD** **2215**

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

**GRAND TOTAL OF 2215:** **319989000**

**MAJOR HEAD** **2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	2	07-JUL-15	1500000
37	35	4	21-JAN-20	2000000
37	35	1	18-OCT-23	11298000



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

**DDO DESCRIPTION** ()

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
23	20	25	18-SEP-24	278577
<b>TOTAL (), :</b>				<b>278577</b>

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **BIJNORE (12)**  
**MAJOR HEAD** **2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	56	18-FEB-08	910000
10	20	134	26-MAR-08	577500
10	20	219	30-MAR-08	300711
10	20	31	26-OCT-24	810000
10	20	32	26-OCT-24	1080000
10	20	31	23-JAN-25	1080000
10	20	32	23-JAN-25	810000

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

**5568211**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**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
23	20	6	02-JAN-25	276425
23	20	5	02-JAN-25	24975
23	20	17	09-JAN-25	1096375
23	20	38	29-JAN-25	954425
23	20	21	28-FEB-25	171211
23	20	22	28-FEB-25	201646

TOTAL (2453)DICAO,Ganna  
Karayale,BIJNORE :

**11536745**

**TOTAL NO. OF ITEMS: 26**

**TOTAL NO. OF ITEMS MH 2401: 34**

**GRAND TOTAL OF 2401: 17383533**



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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	1	18-NOV-24	38400
17	20	2	18-NOV-24	35232
17	20	3	23-NOV-24	96000
17	20	4	27-NOV-24	25600
17	20	5	27-NOV-24	23488
17	20	1	02-DEC-24	38400
17	20	2	02-DEC-24	64000
17	20	4	07-DEC-24	25600
17	20	3	16-JAN-25	72000
17	20	2	16-JAN-25	61440
17	20	1	16-JAN-25	40320
17	20	8	23-JAN-25	40960
17	20	6	23-JAN-25	48000
17	20	7	23-JAN-25	26880

**TOTAL** **917600**  
(2366)ASDIR,MatsyaVibhag,BIJNOR

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

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

**GRAND TOTAL OF 2405:** **917600**





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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
31	20	19	17-JAN-25	1673712
31	20	32	18-FEB-25	20941910
<b>TOTAL (6000), :</b>				<b>63500406</b>

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

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

**GRAND TOTAL OF 2210:** **63500406**

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**TREASURY** **BULANDBHAHAR (05)**

**MAJOR HEAD** **2215**

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

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	7	23-MAR-24	7400000
37	35	10	23-MAR-24	9500000
37	35	8	23-MAR-24	8400000
37	35	9	23-MAR-24	9500000
37	35	5	23-MAR-24	5000000
37	35	6	23-MAR-24	7300000
37	35	3	23-MAR-24	5000000
37	35	4	23-MAR-24	3000000
37	35	1	24-JUL-24	14867000
37	35	1	22-NOV-24	9445000
37	35	1	28-DEC-24	5000000
37	35	3	30-DEC-24	5000000
37	35	2	30-DEC-24	5900000
37	35	1	03-JAN-25	7000000
37	35	2	28-JAN-25	7500000
37	35	5	30-JAN-25	5500000
37	35	3	30-JAN-25	5300000
37	35	4	30-JAN-25	14990000
37	35	1	01-FEB-25	14917000
37	35	3	03-FEB-25	5000000
37	35	2	03-FEB-25	3000000
37	35	4	07-FEB-25	7000000
37	35	5	07-FEB-25	5000000

**TOTAL (4183)DM,BULANDBHAHAR**

**228083000**

:

**TOTAL NO. OF ITEMS:**

**29**

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2	05-SEP-09	1000000
<b>TOTAL (4217)DM,BULANDBAHAR :</b>				<b>1000000</b>

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

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

**GRAND TOTAL OF 2215:** **229083000**

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

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

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	15	31-MAR-05	71840
37	20	14	31-MAR-05	74850
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
37	35	1	17-JAN-25	1700000
37	35	3	30-JAN-25	2500000
37	35	2	30-JAN-25	2233000
37	35	1	03-FEB-25	2700000
<b>TOTAL (4183)DM,BULANDSHAHAHAR</b>				<b>27126340</b>

:

**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-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	63	26-DEC-07	56400
<b>TOTAL</b>				<b>56400</b>
<b>(2134)DDRAE,BULANDBAHAR :</b>				

**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-FEB-25)

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

**DDO DESCRIPTION** (2453)DICA0,Ganna Karayale,BULANDBAHAR

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
23	20	21	21-JAN-25	694013

TOTAL (2453)DICA0,Ganna Karayale,BULANDBAHAR : **4636037**

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

**TOTAL NO. OF ITEMS MH 2401:** **12**

**GRAND TOTAL OF 2401:** **10888537**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

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** **11690000**  
**(2134)DDRAE,BULANDBAHAR :**

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

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
15	20	16	06-FEB-25	3845796
15	20	25	24-FEB-25	1039903
15	20	23	24-FEB-25	761815

**TOTAL**  
(2295)CVETO,BULANDBAHAR : **10424021**

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

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

**GRAND TOTAL OF 2403:** **10424021**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

**DDO DESCRIPTION** (2355),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	1	26-JUN-06	50000
<b>TOTAL (2355), :</b>				<b>50000</b>

**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-FEB-25)

**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2405**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	17-AUG-24	67200
17	20	2	17-AUG-24	108480
17	20	1	02-SEP-24	114112
17	20	1	27-JAN-25	117792
17	20	1	05-FEB-25	78528
<b>TOTAL</b>				<b>486112</b>

(2366)ASDIR,MatsyaVibhag,BULANI

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

**TOTAL NO. OF ITEMS MH 2405:** **5**

**GRAND TOTAL OF 2405:** **486112**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	2	12-JAN-08	1054000
<b>TOTAL</b> (2003)DYEXC,BULANDBAHAR :				<b>1054000</b>

**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-FEB-25)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13-JAN-04	267000
83	20	5	28-MAR-04	67500
83	20	3	28-MAR-04	67000
83	20	4	28-MAR-04	267000
13	20	2	23-JUL-04	836700
83	20	1	08-SEP-04	836700
13	20	3	31-MAR-05	662000
83	20	1	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
83	20	2	11-MAR-06	57000
12	48	3	11-MAR-06	375000
13	20	2	19-JUN-06	740500
83	20	1	19-JUN-06	382000
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** **12827790**  
**(4182)CDO,BULANSHAHAR :**

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

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

**GRAND TOTAL OF 2501:** **13881790**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	27-MAR-14	8652000
37	35	2	29-MAR-14	631000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI				<b>9283000</b>

**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-FEB-25)

**TREASURY** C.S.M.NAGAR (89)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (1025)DIVDR,AMETHI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	2	23-FEB-21	19100000
<b>TOTAL (1025)DIVDR,AMETHI :</b>				<b>19100000</b>

**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-FEB-25)

**TREASURY** C.S.M.NAGAR (89)  
**MAJOR HEAD** 2217

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	30-MAR-14	1500000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI				<b>1500000</b>

**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-FEB-25)

**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	8	19-DEC-24	2123204
95	20	7	19-DEC-24	587007
95	20	2	19-DEC-24	41865886
95	20	6	19-DEC-24	3253496
95	20	3	19-DEC-24	8278836
95	20	4	19-DEC-24	24139847
95	20	5	19-DEC-24	3957920
95	20	1	19-DEC-24	17554232

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-FEB-25)

**TREASURY** CHANDAULI (77)  
**MAJOR HEAD** 2215

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1B	31-MAR-05	514000
13	20	1B	23-JUN-05	2078000
TOTAL (2253)DIDO,Gram Vikas Vibhag,CHANDAULI :				<b>2592000</b>

**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-FEB-25)

**TREASURY** **CHANDAULI (77)**  
**MAJOR HEAD** **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-MAR-14	1142000
37	35	2	30-MAR-14	1794000
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	4	22-MAR-24	4700000
37	35	1	22-MAR-24	7414000
37	35	3	22-MAR-24	8800000
37	35	2	22-MAR-24	2500000
37	35	5	28-MAR-24	3200000
37	35	6	30-MAR-24	6300000
37	35	1	21-AUG-24	14929000
37	35	2	21-AUG-24	8799000
37	35	3	21-AUG-24	13702000
37	35	1	25-NOV-24	14054000
37	35	1	10-JAN-25	9551000
37	35	2	13-JAN-25	9800000
<b>TOTAL (4183)DM,CHANDAULI :</b>				<b>122618000</b>

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

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

**GRAND TOTAL OF 2215:** **244089000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **CHANDAULI (77)**  
**MAJOR HEAD** **2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	4	29-JUN-24	56050
10	20	3	29-JUN-24	62550
10	20	5	29-JUN-24	27000
10	20	23	25-NOV-24	27000
10	20	24	25-NOV-24	5400
10	20	22	25-NOV-24	62550
10	20	2	02-DEC-24	282750
<b>TOTAL (2103)DHORO,CHANDAULI</b>				<b>523300</b>

:

**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-FEB-25)

**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
<b>TOTAL (2134)DDRAG,CHANDAULI</b>				<b>45000</b>

:

**TOTAL NO. OF ITEMS:** 1

<b>TOTAL NO. OF ITEMS MH 2401:</b>	<b>8</b>	<b>GRAND TOTAL OF 2401:</b>	<b>568300</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
15	20	1	03-FEB-25	720000
<b>TOTAL (2295)CVETO,CHANDAULI</b>				<b>1120000</b>

:

**TOTAL NO. OF ITEMS:** 2

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

**GRAND TOTAL OF 2403:** 1120000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	1	18-NOV-24	108768
17	20	2	18-NOV-24	20928
17	20	4	29-NOV-24	13952
17	20	5	29-NOV-24	119936
17	20	1	06-DEC-24	31616
17	20	1	25-JAN-25	301056
17	20	1	04-FEB-25	200704
<b>TOTAL</b>				<b>5922976</b>

(2366)ASDIR,MatsyaVibhag,CHANDOLI

**TOTAL NO. OF ITEMS:** 15

**TOTAL NO. OF ITEMS MH 2405:** 15

**GRAND TOTAL OF 2405:** 5922976



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (4182)CDO,CHANDAULI :</b>				<b>1235300</b>

**TOTAL NO. OF ITEMS:** 1

<b>TOTAL NO. OF ITEMS MH 2501:</b>	<b>1</b>	<b>GRAND TOTAL OF 2501:</b>	<b>1235300</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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 CHAND/				<b>96574</b>

**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**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	4	05-MAR-03	700000
13	20	3	05-MAR-03	800000
13	20	1	05-MAR-03	900000
13	20	2	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
13	20	1	03-AUG-05	2709000
83	20	2	03-AUG-05	1657500
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
13	20	2	11-SEP-06	8180000
83	20	1	11-SEP-06	1714000
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  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** CHITRAKOOT (87)  
**MAJOR HEAD** 2215

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	13	25-MAY-05	4190000
<b>TOTAL (4182)CDO,CHITRAKOOT :</b>				<b>4190000</b>

**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-FEB-25)

**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
<b>TOTAL</b>				<b>1750000</b>
(4217)DM,CHATRAPATISAHUJIMAH				

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

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

**GRAND TOTAL OF 2215:**                      **164626000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL</b>				<b>92925000</b>
(4217)DM,CHATRAPATISAHUJIMAH				

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

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

**GRAND TOTAL OF 2217:**                      **126981750**





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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	27-AUG-07	100000
<b>TOTAL (2134)DDRAG,CHITRAKUT</b>				<b>100000</b>

:

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2401:** 35

**GRAND TOTAL OF 2401:** 10368429

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	21-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	4	01-MAR-06	3272
11	48	1	01-MAR-06	7845
11	48	6	02-MAR-06	1670
11	48	7	02-MAR-06	1932
11	48	8	02-MAR-06	971
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	3	08-MAY-06	3637
11	48	7	08-MAY-06	955
11	48	6	08-MAY-06	2044
11	48	5	08-MAY-06	9581
11	48	8	08-MAY-06	1671
11	48	4	08-MAY-06	4800
11	48	10	22-MAY-06	3333
11	48	11	22-MAY-06	4253
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	9	23-JUL-07	917000
11	48	10	23-JUL-07	903000
11	48	11	23-JUL-07	912000
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	23	23-NOV-07	4510000
11	20	24	23-NOV-07	4088000
11	20	22	23-NOV-07	4500000
11	20	30	27-NOV-07	1400000
11	20	28	27-NOV-07	800000
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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** CHITRAKOOT (87)  
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (2353),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	01-NOV-06	1050000
<b>TOTAL (2353), :</b>				<b>1050000</b>

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **CHITRAKOOT (87)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355)CDO,Dugdshala 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	1	30-AUG-07	130000
83	20	2	30-AUG-07	500000
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,Dugdshala VikasVibhag,Chitrakut : **8912660**

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2404: **9962660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **CHITRAKOOT (87)**  
**MAJOR HEAD** **2405**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	19-SEP-19	5290
17	20	4	13-MAR-20	168000
17	20	7	24-MAR-20	90000
17	20	6	24-MAR-20	300000
17	20	5	24-MAR-20	252000
17	20	10	20-MAR-21	36000
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
17	20	1	16-JAN-25	94752
17	20	3	22-JAN-25	63168

**TOTAL** **1384730**  
(2366)ASDIR,MatsyaVibhag,CHITRK

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





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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 :				<b>5000</b>

**TOTAL NO. OF ITEMS:** 1

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

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
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**TREASURY 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	B4	12-FEB-02	900000
12	48	B2	12-FEB-02	900000
12	48	B1	12-FEB-02	900000
12	48	B3	12-FEB-02	900000
13	20	5	15-MAR-03	734000
13	20	4	15-MAR-03	116000
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	1	29-JAN-08	3375000
12	48	3	29-JAN-08	3825000
12	48	4	29-JAN-08	1667000
12	48	2	29-JAN-08	3375000



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

**DDO DESCRIPTION** (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	23-OCT-09	2000000
83	48	1	25-JAN-10	3110000
<b>TOTAL</b>				<b>5110000</b>
(4217)DM,CHATRAPATISAHUJIMAH				

**TOTAL NO. OF ITEMS:** 2

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

**GRAND TOTAL OF 4217:** 5110000





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**TREASURY DEORIA (35)**  
**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	11-JUN-24	13929000
37	35	3	11-JUN-24	9623000
37	35	1	11-JUN-24	13490000
37	35	2	11-JUN-24	3735000
37	35	5	11-JUN-24	14800000
37	35	1	13-AUG-24	12263000
37	35	1	13-SEP-24	13745000
37	35	2	13-SEP-24	14655000
37	35	1	01-OCT-24	13490000
37	35	1	29-NOV-24	14740000
37	35	1	02-JAN-25	10600000
37	35	2	02-JAN-25	11983000
37	35	3	03-JAN-25	16000000
37	35	6	10-JAN-25	8889000
37	35	4	10-JAN-25	5500000
37	35	7	10-JAN-25	5000000
37	35	5	10-JAN-25	10487000
37	35	9	29-JAN-25	14100000
37	35	8	29-JAN-25	14916000
37	35	10	30-JAN-25	9500000
37	35	11	30-JAN-25	8200000
37	35	13	31-JAN-25	8800000
37	35	12	31-JAN-25	6000000
37	35	1	01-FEB-25	7751000
37	35	2	01-FEB-25	10000000
37	35	3	01-FEB-25	16363000
37	35	5	07-FEB-25	9200000
37	35	6	07-FEB-25	4800000
37	35	4	07-FEB-25	7500000
37	35	7	07-FEB-25	9200000
37	35	8	21-FEB-25	9700000
37	35	9	25-FEB-25	9600000
37	35	10	25-FEB-25	6000000
37	35	11	27-FEB-25	14475000
37	35	13	28-FEB-25	10000000
37	35	12	28-FEB-25	8996000

**TOTAL (4183)DM,DEORIA : 629891000**

**TOTAL NO. OF ITEMS: 78**

**TOTAL NO. OF ITEMS MH 2215: 78**

**GRAND TOTAL OF 2215: 629891000**









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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
16	20	6	16-JAN-25	16110
16	20	4	16-JAN-25	107650
16	20	5	16-JAN-25	7508
16	20	1	24-FEB-25	9371

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagDEORIA : **1073529**

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

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

**GRAND TOTAL OF 2404:**                      **1073529**































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**TREASURY**                      **ETAH (10)**  
**MAJOR HEAD**                 **2701**

**DDO DESCRIPTION**                      (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	4	13-NOV-24	4729834
95	20	8	13-NOV-24	1641039
95	20	15	13-NOV-24	18835
95	20	6	13-NOV-24	16797384
95	20	5	13-NOV-24	17580092
95	20	14	13-NOV-24	10253
95	20	12	13-NOV-24	4816328
95	20	13	13-NOV-24	23900063
95	20	11	13-NOV-24	17406456
95	20	10	13-NOV-24	6005184
95	20	7	13-NOV-24	4387336
95	20	9	13-NOV-24	545703

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**

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**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	39	16-DEC-24	375000000
31	20	38	16-DEC-24	23875000
31	20	26	18-FEB-25	35812500
31	20	27	18-FEB-25	375000000
<b>TOTAL (6001), :</b>				<b>1805437500</b>

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

**TOTAL NO. OF ITEMS MH 2210:** **14**

**GRAND TOTAL OF 2210:** **1805437500**





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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
<b>TOTAL (6151), :</b>				<b>452400000</b>

**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	1	17-AUG-24	6774000
37	35	2	17-AUG-24	9801000
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**

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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	1	05-MAR-05	1105490
37	20	4	05-MAR-05	71070
37	20	3	05-MAR-05	35470
37	48	1	15-SEP-08	47075000
37	48	1	03-JAN-09	47075000
37	35	3	08-MAR-14	950000
37	35	4	08-MAR-14	1250000
37	35	21	29-MAR-14	1505000
37	35	22	29-MAR-14	1561000
37	35	23	29-MAR-14	1001000
37	35	24	29-MAR-14	950000
37	35	7	19-FEB-15	750000
37	35	8	19-FEB-15	2475500
37	35	1	12-MAR-15	3066000
37	35	24	31-MAR-15	600000
37	35	23	31-MAR-15	800000
37	35	22	31-MAR-15	750000
37	35	21	31-MAR-15	2475500
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
37	35	1	18-FEB-25	24548800

**TOTAL (4183)DM,FAIZABAD : 209227190**

**TOTAL NO. OF ITEMS: 30**

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

**GRAND TOTAL OF 2217: 209227190**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
23	20	10	06-NOV-24	1469908
TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD :				<b>1469908</b>

**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	1000000
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	30	04-MAR-20	13300000
83	35	29	04-MAR-20	22000000
81	35	886	31-MAR-20	5258000
<b>TOTAL (4183)DM,FAIZABAD :</b>				<b>201191000</b>

**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  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (2132)DAO,FAIZABAD :</b>				<b>16938</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2403**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	6	28-SEP-24	680134
15	20	9	11-FEB-25	806823
<b>TOTAL (2295)CVETO,FAIZABAD :</b>				<b>1486957</b>

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2403: 2**      **GRAND TOTAL OF 2403: 1486957**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhagFAIZABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	03-JUN-15	1534800
16	20	8	03-JUN-15	474485
16	20	1	01-JUN-22	658012
16	20	2	01-JUN-22	155320
16	20	3	03-JUN-22	1984612
16	20	4	17-JUN-22	1042191
16	20	6	17-JUN-22	168533
16	20	5	17-JUN-22	1778758
16	20	7	28-JUN-22	829274
16	20	1	15-JUL-22	29537
16	20	2	15-JUL-22	421593
16	20	4	05-AUG-22	3520
16	20	3	05-AUG-22	2390
16	20	20	27-AUG-22	10000
16	20	2	01-SEP-22	10000
16	20	1	01-SEP-22	30000
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	10	23-FEB-23	2362460
16	20	9	23-FEB-23	1852550
16	20	2	07-OCT-24	1017575
16	20	7	08-OCT-24	75414
16	20	6	08-OCT-24	77477
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	11	24-DEC-24	127429
16	20	10	24-DEC-24	72504
16	20	8	24-DEC-24	709161
16	20	9	24-DEC-24	88850
16	20	16	30-DEC-24	12000

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**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (2353)DYDDO,Dugdshshala VikasVibhagFAIZABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	19	30-DEC-24	18000
16	20	18	30-DEC-24	95700
16	20	17	30-DEC-24	89700
16	20	2	07-JAN-25	566714
16	20	5	13-JAN-25	4416580
16	20	6	13-JAN-25	903551
16	20	14	17-JAN-25	66829
16	20	15	17-JAN-25	66168
16	20	19	23-JAN-25	1481153
16	20	3	01-FEB-25	16524
16	20	2	01-FEB-25	16686
16	20	1	01-FEB-25	163107
16	20	6	01-FEB-25	2078756
16	20	10	15-FEB-25	82691
16	20	9	15-FEB-25	83515
16	20	11	15-FEB-25	107321
16	20	12	20-FEB-25	64

**TOTAL (2353)DYDDO,Dugdshshala VikasVibhagFAIZABAD : 38423731**

**TOTAL NO. OF ITEMS: 59**

**TOTAL NO. OF ITEMS MH 2404: 59**

**GRAND TOTAL OF 2404: 38423731**

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	5	06-MAR-18	480000
17	35	4	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	5	24-AUG-20	1200000
17	35	3	24-AUG-20	840000
17	20	2	24-AUG-20	600000
17	20	4	24-AUG-20	1800000
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	15	27-OCT-21	934164
17	20	14	27-OCT-21	540000
17	20	13	27-OCT-21	664944
83	20	18	30-OCT-21	504000
17	20	19	30-OCT-21	1067976
17	20	10	19-FEB-22	2400000
17	20	13	19-FEB-22	9600000
83	20	16	21-FEB-22	1200000
17	20	1	02-MAR-22	9360000
17	20	3	02-MAR-22	4174688
17	20	3	07-DEC-23	192000

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**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	07-DEC-23	24000
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	6	10-OCT-24	4000
17	20	5	10-OCT-24	38581
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
17	20	9	20-JAN-25	34186
17	20	11	27-JAN-25	1925848
17	20	14	28-JAN-25	30899
17	20	1	17-FEB-25	59899
17	20	2	17-FEB-25	100641
17	20	3	17-FEB-25	1487872
<b>TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD :</b>				<b>61314497</b>

**TOTAL NO. OF ITEMS: 60**

**TOTAL NO. OF ITEMS MH 2405: 60**

**GRAND TOTAL OF 2405: 61314497**





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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	8	24-OCT-24	2500000
11	20	9	24-OCT-24	775098
11	20	11	25-OCT-24	715680
11	20	20	29-OCT-24	1108009
11	20	19	29-OCT-24	640301
11	20	1	29-NOV-24	1500000
11	20	8	10-JAN-25	639620
11	20	12	10-JAN-25	3053182
11	20	9	10-JAN-25	99999
11	20	13	25-JAN-25	1875000

**TOTAL (4181)COMMR,FAIJABAD : 19000355**

**TOTAL NO. OF ITEMS: 16**

**TOTAL NO. OF ITEMS MH 2415: 17**

**GRAND TOTAL OF 2415: 26500355**

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**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	06-JUN-24	682500
TOTAL (2253)DIDO,Gram Vikas Vibhag,FAIZABAD :				<b>682500</b>

**TOTAL NO. OF ITEMS: 1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	16-OCT-07	2462000
83	20	1	30-AUG-08	1619000
<b>TOTAL (4182)CDO,FARRUKHABAD</b>				<b>4081000</b>

:

**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-FEB-25)

**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
37	35	3	10-JAN-25	6500000
37	35	1	10-JAN-25	14885000
37	35	2	10-JAN-25	9850000
37	35	4	25-JAN-25	14901000
37	35	1	05-FEB-25	10000000
37	35	2	13-FEB-25	9804000

**TOTAL (4183)DM,FARRUKHABAD** **137032000**

:

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

**TOTAL NO. OF ITEMS MH 2215:** **19**

**GRAND TOTAL OF 2215:** **141113000**

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	2	14-MAR-14	2500000
37	35	1	14-MAR-14	2670000
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	8	11-JUN-24	33000
10	20	9	11-JUN-24	22800
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
10	20	16	17-JAN-25	40500
10	20	17	20-JAN-25	40500
10	20	18	22-JAN-25	59400
10	20	2	04-FEB-25	63000
10	20	1	04-FEB-25	54000

**TOTAL** **1027500**  
(2106)PVDVC,FARUKHKHABAD :

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	36	25-NOV-03	90000
11	20	61	28-JAN-06	180720
<b>TOTAL</b>				<b>270720</b>
(2134)DDRAE,FARUKHKHABAD :				

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**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
23	20	11	13-JAN-25	24159
23	20	12	13-JAN-25	51696
23	20	22	24-JAN-25	66636
23	20	16	14-FEB-25	36336
23	20	14	14-FEB-25	24300
23	20	15	14-FEB-25	40050
23	20	17	15-FEB-25	44730
<b>TOTAL (2453)DICAO,Ganna Karayale,FARUKHKHABAD :</b>				<b>653287</b>

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

**TOTAL NO. OF ITEMS MH 2401:** **30**

**GRAND TOTAL OF 2401:** **1951507**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2405**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	14-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	35	1	10-FEB-21	27025
17	20	3	10-FEB-21	7620
17	20	6	10-FEB-21	21816
17	20	7	10-FEB-21	28044
17	20	4	10-FEB-21	5895
17	20	5	10-FEB-21	67200
17	35	2	10-FEB-21	11175
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
17	20	1	24-JAN-25	165504
17	20	2	30-JAN-25	65920
17	20	3	30-JAN-25	44416
17	20	4	30-JAN-25	8608

**TOTAL** **4008623**  
(2366)ASDIR,MatsyaVibhag,FARUKI

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

**TOTAL NO. OF ITEMS MH 2405:** **20**

**GRAND TOTAL OF 2405:** **4008623**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6000),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	46	29-FEB-24	41666000
31	20	18	13-JUN-24	41666000
31	20	45	25-OCT-24	83334000
31	20	44	28-FEB-25	62500000
<b>TOTAL (6000), :</b>				<b>229166000</b>

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

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

**GRAND TOTAL OF 2210:** **229166000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2B	23-MAR-04	9356000
83	20	1B	24-AUG-04	536850
13	20	4B	24-AUG-04	377325
83	20	2B	24-AUG-04	4831650
<b>TOTAL (2003)DYEXC,FATEHPUR :</b>				<b>15101825</b>

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	18-JAN-05	376650
13	20	1	25-MAY-05	771750
83	20	1B	18-JUN-05	2000000
83	20	2B	18-JUN-05	2590750
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
13	20	2	07-SEP-06	11924400
83	20	1	07-SEP-06	2869600
83	20	2	01-DEC-07	4220000
83	20	1	11-SEP-08	6403000
83	20	1	07-JAN-09	14229000
83	20	2	26-MAY-09	2617000
13	20	1	26-MAY-09	10126500
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**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	02-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	2	19-JAN-24	8500000
37	35	1	19-JAN-24	4200000
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
37	35	1	22-JAN-25	5000000

TOTAL (4183)DM,FATEHPUR :

**168147500**

TOTAL NO. OF ITEMS:

**20**





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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	2B	31-MAR-04	47180
37	20	4B	31-MAR-04	88450
37	20	3B	31-MAR-04	32540
37	20	5B	31-MAR-04	343070
37	20	6	31-MAR-04	1455080
37	20	1B	31-MAR-04	28590
<b>TOTAL (2003)DYEXC,FATEHPUR :</b>				<b>1994910</b>

**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 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	16-FEB-06	3067000
37	20	5	28-FEB-06	86000
37	20	3	28-FEB-06	145000
37	20	4	28-FEB-06	182000
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	3	28-MAR-14	3000000
37	35	4	28-MAR-14	5200000
37	35	6	29-MAR-14	2517000
37	35	5	29-MAR-14	3994000
37	35	7	29-MAR-14	3000000
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
<b>TOTAL (4183)DM,FATEHPUR :</b>				<b>96478250</b>

**TOTAL NO. OF ITEMS: 25**



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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	34	04-DEC-24	67150
10	20	25	04-DEC-24	28511
10	20	22	04-DEC-24	61230
10	20	19	04-DEC-24	76659
10	20	32	04-DEC-24	89848
10	20	31	04-DEC-24	87675
10	20	20	04-DEC-24	37351
10	20	17	04-DEC-24	112053
10	20	26	04-DEC-24	22548
10	20	24	04-DEC-24	29225
10	20	21	04-DEC-24	85533
10	20	18	04-DEC-24	68744
10	20	33	04-DEC-24	63772
10	20	23	04-DEC-24	62698
10	20	28	04-DEC-24	100725
10	20	29	04-DEC-24	20410
10	20	30	04-DEC-24	25561
10	20	27	04-DEC-24	54248
10	20	42	05-DEC-24	26977
10	20	37	05-DEC-24	108609
10	20	43	05-DEC-24	23118
10	20	38	05-DEC-24	69363
10	20	39	05-DEC-24	79920
10	20	40	05-DEC-24	80845
10	20	41	05-DEC-24	5424
10	20	16	10-FEB-25	29639
10	20	17	10-FEB-25	49654
10	20	18	10-FEB-25	29163
10	20	15	10-FEB-25	52418
10	20	22	11-FEB-25	26371
10	20	19	11-FEB-25	72914
10	20	20	11-FEB-25	45412
10	20	21	11-FEB-25	29011
10	20	27	13-FEB-25	55554
10	20	25	13-FEB-25	108900
10	20	26	13-FEB-25	49666
10	20	30	14-FEB-25	31868
10	20	29	14-FEB-25	17923
10	20	33	15-FEB-25	25640
10	20	32	15-FEB-25	27747
10	20	35	15-FEB-25	26203
10	20	34	15-FEB-25	53181

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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	36	21-FEB-25	31521
10	20	37	22-FEB-25	32585
10	20	42	24-FEB-25	28470
10	20	43	25-FEB-25	42331

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran FATEHPUR : **2354368**

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

**TOTAL NO. OF ITEMS MH 2401:** **46**

**GRAND TOTAL OF 2401:** **2354368**

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

**MAJOR HEAD** **2402**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	2	13-JAN-06	525000
11	48	8	20-JAN-06	5428
11	20	13	18-SEP-07	4485000
11	20	16	25-SEP-07	985000
11	20	17	25-SEP-07	3500000
<b>TOTAL (2134)DDRAE,FATEHPUR :</b>				<b>9500428</b>

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

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

**GRAND TOTAL OF 2402:** **9500428**





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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
83	20	1	20-AUG-07	130000
16	20	2	20-AUG-07	30000
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**

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
17	20	1	25-JAN-25	161808
17	20	7	06-FEB-25	45072
17	20	6	06-FEB-25	107872

**TOTAL** **2335272**  
(2366)ASDIR,MatsyaVibhag,FATEHF

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



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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	5B	26-OCT-04	75000
<b>TOTAL (2003)DYEXC,FATEHPUR :</b>				<b>75000</b>

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



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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	3B	06-SEP-01	609000
13	20	2B	06-SEP-01	1000000
13	20	1B	06-SEP-01	1000000
<b>TOTAL (2003)DYEXC,FATEHPUR :</b>				<b>2609000</b>

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











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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29-MAR-16	14500000
37	35	1	06-JAN-17	37196000
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	3	23-MAR-24	1500000
37	35	2	23-MAR-24	14396000
37	35	1	04-DEC-24	16147000
<b>TOTAL (4183)DM,FIROZABAD :</b>				<b>148831000</b>

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

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

**GRAND TOTAL OF 2215:** **148831000**



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

**DDO DESCRIPTION** (2071),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	1	06-MAR-06	577000
37	20	2	09-MAR-06	10691000
<b>TOTAL (2071), :</b>				<b>11268000</b>

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



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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	267	11-MAR-02	60000
11	20	268	11-MAR-02	89164
11	20	269	11-MAR-02	89682
11	20	266	11-MAR-02	98000
11	20	265	11-MAR-02	56318
<b>TOTAL (2132)DAO,FIROZABAD :</b>				<b>393164</b>

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

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	42	15-FEB-06	60000
<b>TOTAL (2134)DDRAE,FIROZABAD</b>				<b>60000</b>

:

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

**TOTAL NO. OF ITEMS MH 2401:** **6** **GRAND TOTAL OF 2401:** **453164**



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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	15	21-FEB-06	9876
11	48	12	21-FEB-06	9370
11	48	13	21-FEB-06	1690
11	48	23	25-FEB-06	1155000
11	48	33	25-FEB-06	1127000
11	48	28	25-FEB-06	11850
11	48	29	25-FEB-06	3012
11	48	42	28-FEB-06	1127000
11	48	4	04-MAR-06	2530
11	48	8	08-MAR-06	410
11	48	7	08-MAR-06	846
11	48	11	08-MAR-06	11554
11	48	17	09-MAR-06	12035
11	48	47	31-MAR-06	10000
11	48	1	29-APR-06	2798
11	48	2	29-APR-06	9384
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	5	18-DEC-06	2544726
11	48	6	18-DEC-06	76000
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	46	16-OCT-07	1280059
11	20	23	16-OCT-07	3060000
11	20	17	17-NOV-07	350000
11	20	24	17-NOV-07	2690000





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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	11-DEC-06	525000
17	20	8	20-MAR-23	89280
17	20	14	31-MAR-23	239808
17	20	15	31-MAR-23	87840
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
17	20	2	29-JAN-25	115104
17	20	1	11-FEB-25	76736

**TOTAL** **1334908**  
(2366)ASDIR,MatsyaVibhag,FIROZA

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

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

**GRAND TOTAL OF 2405:** **1334908**

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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
83	20	2	30-AUG-05	547000
13	20	1	30-AUG-05	547000
83	20	1A	09-MAR-06	547400
13	20	1	09-MAR-06	578600
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
12	48	6	26-MAR-07	146250
12	48	5	26-MAR-07	144375
83	48	3	26-MAR-07	34250
12	48	7	26-MAR-07	290625
12	48	4	26-MAR-07	603750
83	48	3	27-MAR-08	40940
83	48	6	27-MAR-08	90000
12	48	7	27-MAR-08	660000
83	48	8	27-MAR-08	90000
12	48	1	27-MAR-08	232600
12	48	2	27-MAR-08	427400
83	48	4	27-MAR-08	49060
12	48	5	27-MAR-08	660000
<b>TOTAL (4183)DM,FIROZABAD :</b>				<b>3469250</b>

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

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

**GRAND TOTAL OF 2501:** **15678916**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

**DDO DESCRIPTION** (2071),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	1	04-DEC-09	5000000
<b>TOTAL (2071), :</b>				<b>5000000</b>

**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-FEB-25)

**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
31	20	40	28-JAN-25	2000000
31	20	25	21-FEB-25	125000000
<b>TOTAL (6007), :</b>				<b>1044000000</b>

**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-FEB-25)

**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
31	20	13	10-JAN-25	87500000
<b>TOTAL (6008), :</b>				<b>453000000</b>

**TOTAL NO. OF ITEMS: 7**

**TOTAL NO. OF ITEMS MH 2210: 22**

**GRAND TOTAL OF 2210: 1497000000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
37	48	3	25-MAY-06	2506000
13	20	2	25-MAY-06	2821500
83	20	1	25-MAY-06	2374000
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
13	20	1	19-JUN-09	1562500
83	20	2	19-JUN-09	1488000
13	20	2	29-SEP-09	1562500
83	20	1	29-SEP-09	1488000
83	20	2	18-JAN-10	1567000
13	20	1	18-JAN-10	2462333

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

**69129333**

**TOTAL NO. OF ITEMS:**

**32**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4189),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	22-FEB-10	2462333
<b>TOTAL (4189), :</b>				<b>2462333</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (2003)EXCOM,GAUTAM BUDH NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	5	23-MAR-06	170000
TOTAL (2003)EXCOM,GAUTAM BUDH NAGAR :				<b>170000</b>

**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-FEB-25)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4155)DPROB,GAUTAM BUDH NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	1	10-FEB-06	814000
TOTAL (4155)DPROB,GAUTAM BUDH NAGAR :				<b>814000</b>

**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-FEB-25)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	04-MAR-03	27830
37	20	5	04-MAR-03	310730
37	20	1A	04-MAR-03	32380
37	20	6	04-MAR-03	74440
37	20	4	04-MAR-03	140850
37	20	9	21-MAR-03	5624000
37	20	1	21-MAR-03	62800
37	20	2	21-MAR-03	67910
37	20	1	18-MAR-05	140850
37	20	2	21-MAR-05	74440
37	20	3	22-MAR-05	32380
37	20	4	22-MAR-05	310120
37	20	5	22-MAR-05	62800
37	20	6	24-MAR-05	67910
37	20	9	31-MAR-05	310120
37	20	11	31-MAR-05	74440
37	20	12	31-MAR-05	140850
37	20	7	31-MAR-05	32380
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
<b>TOTAL (4183)DM,G.B.NAGAR :</b>				<b>101563940</b>

**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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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2134)DDRAG,G B NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	13	12-FEB-08	100000
<b>TOTAL (2134)DDRAG,G B NAGAR</b>				<b>100000</b>

:

**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-FEB-25)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICAO,G B NAGAR**

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

**TOTAL NO. OF ITEMS: 1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	27-JAN-06	6000
11	48	1	27-JAN-06	4000
11	48	3	27-JAN-06	12000
11	48	2	27-JAN-06	6000
11	48	2	22-MAR-06	8000
11	48	1	22-MAR-06	8000
11	48	1	29-JUN-06	2047000
11	48	4	28-AUG-06	7248000
<b>TOTAL (2132)DAO,GAUTAM BUDHA NAGAR :</b>				<b>9339000</b>

**TOTAL NO. OF ITEMS: 8**

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

**GRAND TOTAL OF 2402: 9339000**











OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2501

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	09-JUN-22	1305546
13	20	1	28-NOV-24	490176
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR :				<b>1795722</b>

**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-FEB-25)

**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
13	20	1	15-MAR-05	334500
83	20	2	15-MAR-05	334500
13	20	1	28-JUL-05	322000
83	20	2	28-JUL-05	322000
83	20	2	13-MAR-06	322200
13	20	1	13-MAR-06	361200
83	20	2	29-SEP-07	190000
13	20	1	08-OCT-07	259000
13	20	2	08-OCT-07	190000
<b>TOTAL (4182)CDO,G.B.NAGAR :</b>				<b>2904400</b>

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2501: 12**

**GRAND TOTAL OF 2501: 4700122**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	17-JUN-09	51100000
<b>TOTAL (4183)DM,G.B.NAGAR :</b>				<b>51100000</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY**                      **GAZIPUR (30)**  
**MAJOR HEAD**                      **2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	47	21-AUG-24	261000
10	20	48	21-AUG-24	166500
10	20	6	12-NOV-24	333000
10	20	7	12-NOV-24	522000
10	20	8	01-FEB-25	166500
10	20	7	01-FEB-25	261000

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

**1710000**

**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-FEB-25)

**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2405**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	1	20-DEC-24	101952
17	20	3	21-DEC-24	67968
<b>TOTAL</b>				<b>169920</b>
(2366)ASDIR,MatsyaVibhag,GHAZIA				

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

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

**GRAND TOTAL OF 2405:** **169920**









**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** **GONDA (50)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICA0,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	10	12-NOV-24	126362
23	20	11	12-NOV-24	150275
23	20	35	23-NOV-24	167476
23	20	29	23-NOV-24	81300
23	20	30	23-NOV-24	103575
23	20	37	23-NOV-24	69000
23	20	34	23-NOV-24	94490
23	20	36	23-NOV-24	50567
23	20	31	23-NOV-24	207745
23	20	38	23-NOV-24	98655
23	20	56	27-NOV-24	33469
23	20	59	27-NOV-24	28089
23	20	57	27-NOV-24	80885
23	20	60	27-NOV-24	219550
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
23	20	22	17-JAN-25	165235
23	20	23	17-JAN-25	86310
23	20	38	25-JAN-25	104842
23	20	43	25-JAN-25	119673
23	20	47	25-JAN-25	85425
23	20	46	25-JAN-25	208930
23	20	1	03-FEB-25	124164
23	20	8	13-FEB-25	127400
23	20	10	13-FEB-25	54763
23	20	9	13-FEB-25	29415
23	20	19	15-FEB-25	79030
23	20	20	15-FEB-25	256681
23	20	36	24-FEB-25	97055
23	20	37	24-FEB-25	354618
23	20	38	24-FEB-25	503466
23	20	52	28-FEB-25	92375
23	20	53	28-FEB-25	8588













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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	227	25-MAR-15	20531
31	20	284	26-MAR-15	39534
TOTAL (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPU				<b>60065</b>

**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-FEB-25)**

**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	204	17-AUG-24	2348
33	20	205	17-AUG-24	2069395
33	20	202	17-AUG-24	246560
33	20	203	17-AUG-24	51745
33	20	261	22-AUG-24	445000
33	20	259	22-AUG-24	12208
33	20	256	22-AUG-24	1279530
33	20	258	22-AUG-24	10000
33	20	260	22-AUG-24	21885
33	20	255	22-AUG-24	1375095
33	20	257	22-AUG-24	75000
33	20	309	30-AUG-24	465986
33	20	308	30-AUG-24	45917
33	20	310	30-AUG-24	54496
33	20	306	30-AUG-24	221014
33	20	307	30-AUG-24	70812
33	20	25	06-SEP-24	1462804
33	20	26	06-SEP-24	73659
33	20	37	10-SEP-24	70812
33	20	36	10-SEP-24	44733
33	20	41	10-SEP-24	100000
33	20	40	10-SEP-24	39900
33	20	39	10-SEP-24	49405
33	20	38	10-SEP-24	2348
33	20	42	10-SEP-24	27375
33	20	137	19-SEP-24	60000
33	20	134	19-SEP-24	29775
33	20	131	19-SEP-24	33940
33	20	139	19-SEP-24	37430
33	20	138	19-SEP-24	40000
33	20	135	19-SEP-24	127696
33	20	136	19-SEP-24	163868
33	20	133	19-SEP-24	94885
33	20	232	25-SEP-24	49231
33	20	236	26-SEP-24	465986
33	20	237	26-SEP-24	221014
33	20	238	26-SEP-24	72336
33	20	43	08-OCT-24	78366
33	20	44	08-OCT-24	109450
33	20	42	08-OCT-24	20757
33	20	188	17-OCT-24	10000



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	256	24-OCT-24	74760
33	20	248	24-OCT-24	38553
33	20	254	24-OCT-24	99072
33	20	251	24-OCT-24	465986
33	20	255	24-OCT-24	401339
33	20	252	24-OCT-24	221014
33	20	253	24-OCT-24	48750
33	20	249	24-OCT-24	2348
33	20	250	24-OCT-24	39900
33	20	306	28-OCT-24	80000
33	20	304	28-OCT-24	172970
33	20	305	28-OCT-24	405482
33	20	348	29-OCT-24	305350
33	20	61	19-NOV-24	2348
33	20	60	19-NOV-24	11584
33	20	63	19-NOV-24	70812
33	20	64	19-NOV-24	1915600
33	20	62	19-NOV-24	39945
33	20	134	27-NOV-24	43314
33	20	157	30-NOV-24	159496
33	20	158	30-NOV-24	222057
33	20	155	30-NOV-24	1319854
33	20	156	30-NOV-24	1350300
33	20	52	10-DEC-24	39900
33	20	49	10-DEC-24	468212
33	20	51	10-DEC-24	2348
33	20	53	10-DEC-24	39900
33	20	54	10-DEC-24	97095
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
33	20	42	04-JAN-25	327595
33	20	41	04-JAN-25	35500
33	20	39	04-JAN-25	56220
33	20	43	04-JAN-25	61226
33	20	99	10-JAN-25	48300
33	20	101	10-JAN-25	2348
33	20	100	10-JAN-25	39900
33	20	102	10-JAN-25	39900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	136	16-JAN-25	10000
33	20	141	17-JAN-25	71726
33	20	140	17-JAN-25	300915
33	20	162	22-JAN-25	734140
33	20	177	24-JAN-25	287092
33	20	180	24-JAN-25	468212
33	20	175	24-JAN-25	585000
33	20	178	24-JAN-25	25888
33	20	179	24-JAN-25	50000
33	20	203	28-JAN-25	224136
33	20	17	01-FEB-25	20168
33	20	91	10-FEB-25	48300
33	20	89	10-FEB-25	39900
33	20	90	10-FEB-25	78530
33	20	87	10-FEB-25	373226
33	20	88	10-FEB-25	39900

**TOTAL (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAH** **39644120**

**TOTAL NO. OF ITEMS:** **139**

**TOTAL NO. OF ITEMS MH 2210:** **142**

**GRAND TOTAL OF 2210:** **39782846**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	2	19-MAR-24	5000000
37	35	3	19-MAR-24	5000000
37	35	8	22-MAR-24	1800000
37	35	4	22-MAR-24	10000000
37	35	5	22-MAR-24	341500000
37	35	7	22-MAR-24	4800000
37	35	6	22-MAR-24	99100000
37	35	9	29-MAR-24	5000000
37	35	12	29-MAR-24	3000000
37	35	11	29-MAR-24	5000000
37	35	10	29-MAR-24	5000000
37	35	13	30-MAR-24	5000000
37	35	15	30-MAR-24	10000000
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	3	18-JUL-24	13550000
37	35	2	18-JUL-24	14970000
37	35	1	20-SEP-24	13448000
37	35	2	25-SEP-24	9540000
37	35	1	30-NOV-24	7030000
37	35	1	08-JAN-25	14966000
37	35	2	08-JAN-25	10700000
37	35	3	09-JAN-25	9616000
37	35	4	30-JAN-25	10000000
37	35	1	18-FEB-25	6500000

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

**999670185**

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

**TOTAL NO. OF ITEMS MH 2215:** **75**

**GRAND TOTAL OF 2215:** **999670185**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **GORAKHPUR (32)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2452)DYCCO,Ganna Karayale,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	70	25-OCT-24	1619
23	20	68	25-OCT-24	8010
23	20	69	25-OCT-24	29520
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
23	20	5	01-JAN-25	2442
23	20	66	29-JAN-25	67130
23	20	12	04-FEB-25	25800

TOTAL (2452)DYCCO,Ganna Karayale,GORAKHPUR : **325816**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2401: **12**

GRAND TOTAL OF 2401: **325816**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	7	19-NOV-24	70520
16	20	4	19-NOV-24	373167
16	20	8	27-NOV-24	211560
16	20	1	07-DEC-24	355133
16	20	4	03-JAN-25	19878
16	20	5	03-JAN-25	71410
16	20	11	13-JAN-25	800000
16	20	12	16-JAN-25	657381
16	20	15	23-JAN-25	185139
16	20	14	23-JAN-25	414220
16	20	3	21-FEB-25	24825

**TOTAL (2353)DYDDO,GORAKHPUR** **5424781**

:

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2	10-AUG-05	350000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR :				<b>350000</b>

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

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

**GRAND TOTAL OF 2404:** **5774781**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	48	5	17-MAR-07	300000
17	20	1	12-SEP-07	712000
<b>TOTAL (4182)CDO,GORAKHPUR :</b>				<b>1012000</b>

**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-FEB-25)**

**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	9	27-AUG-19	1440000
17	35	7	27-AUG-19	1380000
83	35	7	18-SEP-19	840000
83	35	8	18-SEP-19	960000
17	35	13	18-NOV-19	600000
83	35	14	18-NOV-19	300000
17	35	12	18-NOV-19	360000
17	35	7	07-DEC-19	120000
83	35	6	07-DEC-19	420000
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	12	25-FEB-20	120000
17	35	13	25-FEB-20	1200000
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
17	35	4	06-OCT-20	1140000
17	35	1	06-OCT-20	60000
83	35	2	06-OCT-20	180000

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
83	35	14	23-OCT-20	120000
83	35	2	10-NOV-20	300000
17	35	4	10-NOV-20	120000
17	35	7	21-DEC-20	240000
17	20	3	09-FEB-24	23673
17	20	4	09-FEB-24	28923
17	20	2	09-FEB-24	4000
17	20	5	09-FEB-24	39307
17	20	6	09-FEB-24	70000
17	20	4	12-JUN-24	5882
17	20	2	12-JUN-24	34500
17	20	6	20-JUN-24	1924
17	20	5	20-JUN-24	20000
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	15	23-AUG-24	6250
17	20	13	23-AUG-24	46898
17	20	16	23-AUG-24	4720
17	20	10	11-SEP-24	6450
17	20	8	11-SEP-24	1510
17	20	11	11-SEP-24	4400
17	20	12	12-SEP-24	85000
17	20	15	23-SEP-24	24100
17	20	16	23-SEP-24	23300
17	20	18	25-SEP-24	18998
17	20	17	25-SEP-24	20241
17	20	5	08-OCT-24	7402
17	20	3	08-OCT-24	77889
17	20	4	08-OCT-24	24291
17	20	9	09-OCT-24	3215
17	20	6	13-NOV-24	8968
17	20	5	13-NOV-24	32500
17	20	3	13-NOV-24	13025
17	20	7	13-NOV-24	133284
17	20	2	13-NOV-24	1270
17	20	4	13-NOV-24	11089
17	20	8	14-NOV-24	13458
17	20	9	14-NOV-24	8000
17	20	11	20-NOV-24	328700

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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	7	18-DEC-24	37681
17	20	12	18-DEC-24	1260
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	11	18-DEC-24	1580
17	20	8	18-DEC-24	26848
17	20	15	20-DEC-24	3970
17	20	14	20-DEC-24	54094
17	20	17	23-DEC-24	73052
17	20	18	31-DEC-24	142912
17	20	19	31-DEC-24	41712
17	20	1	02-JAN-25	10024
17	20	3	20-JAN-25	303264
17	20	4	29-JAN-25	7700
17	20	5	31-JAN-25	313600
17	20	3	05-FEB-25	900
17	20	2	05-FEB-25	3900
17	20	4	05-FEB-25	25540
17	20	5	05-FEB-25	27302
17	20	6	05-FEB-25	2000
17	20	7	05-FEB-25	11570
17	20	8	10-FEB-25	254176
17	20	9	15-FEB-25	214848
17	20	11	18-FEB-25	2000

TOTAL (4362)DYDIR,FISHRIES  
GORAKHPUR :

**27181047**

TOTAL NO. OF ITEMS: **112**

TOTAL NO. OF ITEMS MH 2405: **114**

GRAND TOTAL OF 2405: **28193047**

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

**MAJOR HEAD 2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	26-JUN-24	1539450
13	20	1	03-DEC-24	1760040
<b>TOTAL (2253)DIDO,Gram Vikas Vibhag,GORAKHPUR :</b>				<b>3299490</b>

**TOTAL NO. OF ITEMS: 2**

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

**GRAND TOTAL OF 2501: 3299490**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	18-MAR-24	9500000
37	35	2	18-MAR-24	9300000
37	35	3	27-MAR-24	2000000
37	35	4	30-MAR-24	4000000
37	35	2	08-JAN-25	10000000
37	35	1	03-FEB-25	4897600
37	35	5	04-FEB-25	18042000
37	35	3	04-FEB-25	7000000
37	35	2	04-FEB-25	5500000
37	35	4	04-FEB-25	7000000
37	35	6	15-FEB-25	7000000
<b>TOTAL (4183)DM,HAMIRPUR :</b>				<b>84239600</b>

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

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

**GRAND TOTAL OF 2215:** **84239600**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **HAMIRPUR (25)**

**MAJOR HEAD** **2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	2	12-DEC-14	3950000
37	35	3	12-DEC-14	3550000
37	35	6	26-MAR-15	800000
37	35	9	28-MAR-16	3200000
37	35	1	22-DEC-16	6000000
37	35	1	04-FEB-25	2500000
37	35	2	15-FEB-25	2500000
<b>TOTAL (4183)DM,HAMIRPUR :</b>				<b>22500000</b>

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

**TOTAL NO. OF ITEMS MH 2217:** **7**

**GRAND TOTAL OF 2217:** **22500000**

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** **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
15	20	1	13-JAN-25	220293
<b>TOTAL (2295)CVETO,HAMIRPUR :</b>				<b>480225</b>

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

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

**GRAND TOTAL OF 2403:** **480225**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **HAMIRPUR (25)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdshala vikas vibhag HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	24-FEB-23	171672
16	20	1	05-NOV-24	256860
16	20	1	13-DEC-24	20000
16	20	1	08-JAN-25	260110
16	20	6	13-JAN-25	4607
<b>TOTAL (2353)DYDDO,Dugdshala vikas vibhag HAMIRPUR :</b>				<b>713249</b>

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

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

**GRAND TOTAL OF 2404:** **713249**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**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
17	20	1	23-JAN-25	116928
17	20	1	06-FEB-25	77952
<b>TOTAL</b>				<b>529824</b>

(2366)ASDIR,MatsyaVibhag,HAMIRF

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

**TOTAL NO. OF ITEMS MH 2405:** **5**

**GRAND TOTAL OF 2405:** **529824**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **HAMIRPUR (25)**  
**MAJOR HEAD** **2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	28-FEB-25	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,HAMIRPUR :				<b>2000000</b>

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **HAMIRPUR (25)**

**MAJOR HEAD** **2506**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	27-DEC-06	2640
<b>TOTAL (4217)DM,HAMIRPUR :</b>				<b>2640</b>

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

<b>TOTAL NO. OF ITEMS MH 2506:</b>	<b>1</b>	<b>GRAND TOTAL OF 2506:</b>	<b>2640</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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TREASURY HAPUR (90)  
MAJOR HEAD 2215

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-14	4184000
TOTAL (2100)DHORO,SAMBHAL :				<b>4184000</b>

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-FEB-25)

**TREASURY**                      **HAPUR (90)**  
**MAJOR HEAD**                      **2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	9	12-JAN-23	550800
10	20	3	11-JUN-24	293400
10	20	2	11-JUN-24	104400
10	20	17	18-JAN-25	293400
10	20	16	18-JAN-25	104400
<b>TOTAL (2103)DHORO,udyan evam khadya prasanskaran HAPUR :</b>				<b>1346400</b>

**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-FEB-25)

**TREASURY** **HAPUR (90)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,district cane officer HAPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
23	20	16	25-NOV-24	304464
23	20	36	30-NOV-24	94455
23	20	37	30-NOV-24	559250
23	20	7	07-DEC-24	71337
23	20	8	07-DEC-24	133875
23	20	37	31-JAN-25	228336
23	20	9	13-FEB-25	148008

TOTAL (2453)DICAO,district cane officer HAPUR : **1539725**

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

**TOTAL NO. OF ITEMS MH 2401:** **12**

**GRAND TOTAL OF 2401:** **2886125**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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 I				<b>1467185</b>

**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-FEB-25)

**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	8	19-DEC-24	13280
95	20	7	19-DEC-24	749336
95	20	12	19-DEC-24	17325429
95	20	10	19-DEC-24	261897
95	20	9	19-DEC-24	16493039
95	20	14	19-DEC-24	659018
95	20	29	28-DEC-24	29541108
95	20	32	28-DEC-24	213398
95	20	33	28-DEC-24	330579
95	20	31	28-DEC-24	127994
95	20	30	28-DEC-24	6074
95	20	2	03-JAN-25	2176754

TOTAL (4801)EXENG,EXECUTIVE ENGINEER MGC CD-13 HAPUR: **69151287**

**TOTAL NO. OF ITEMS: 14**

**TOTAL NO. OF ITEMS MH 2701: 14**

**GRAND TOTAL OF 2701: 69151287**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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TREASURY                     HARDOI (47)  
MAJOR HEAD                   2215

DDO DESCRIPTION   (2003)DYEXC,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-AUG-04	1764000
TOTAL (2003)DYEXC,HARDOI :				<b>1764000</b>

TOTAL NO. OF ITEMS:   **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**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 :				<b>1853250</b>

**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-FEB-25)

**TREASURY HARDOI (47)**

**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	13-DEC-23	2500000
37	35	1	13-DEC-23	5000000
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	1	21-FEB-24	29298000
37	35	2	21-FEB-24	28769000
37	35	1	01-MAR-24	10000000
37	35	3	28-MAR-24	9900000
37	35	2	28-MAR-24	2000000
37	35	6	30-MAR-24	10000000
37	35	5	30-MAR-24	10000000
37	35	7	30-MAR-24	5000000
37	35	8	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	2	07-DEC-24	14719000
37	35	1	07-DEC-24	10000000
37	35	3	19-DEC-24	14147000
37	35	1	08-JAN-25	5000000
37	35	6	09-JAN-25	5000000
37	35	5	09-JAN-25	6500000
37	35	2	09-JAN-25	7000000
37	35	4	09-JAN-25	5000000
37	35	3	09-JAN-25	5500000
37	35	9	13-JAN-25	12531000
37	35	7	13-JAN-25	9800000
37	35	8	13-JAN-25	5000000
37	35	11	22-JAN-25	10300000
37	35	10	22-JAN-25	6000000
37	35	12	23-JAN-25	4796000
37	35	1	06-FEB-25	9500000

**TOTAL (4183)DM,HARDOI : 342663000**

**TOTAL NO. OF ITEMS: 35**

**TOTAL NO. OF ITEMS MH 2215: 37**

**GRAND TOTAL OF 2215: 346280250**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY**                      **HARDOI (47)**  
**MAJOR HEAD**                      **2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	33	06-DEC-24	472800
10	20	27	31-JAN-25	396300
10	20	20	17-FEB-25	24300
TOTAL (2103)DHORO,udyan evam khadya prasanskaran HARDOI :				<b>893400</b>

**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-FEB-25)

**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	75	18-OCT-03	128528
11	20	78	18-OCT-03	348232
11	20	72	18-OCT-03	152134
11	20	98	18-OCT-03	371026
11	20	73	18-OCT-03	146798
11	20	97	18-OCT-03	89836
11	20	77	18-OCT-03	231188
11	20	79	18-OCT-03	359078
11	20	1	04-NOV-03	137750
11	20	16	04-NOV-03	186408
11	20	17	04-NOV-03	68208
11	20	32	07-NOV-03	89273
11	20	20	07-NOV-03	92568
11	20	27	07-NOV-03	356104
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	135	26-FEB-05	71210
11	20	139	26-FEB-05	95387
11	20	275	31-MAR-05	93090
11	20	93	27-SEP-05	86375
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	190	28-MAR-06	65000
11	20	181	28-MAR-06	62520
11	20	183	28-MAR-06	153200
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

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TREASURY                      HARDOI (47)  
MAJOR HEAD                  2401

DDO DESCRIPTION                                      (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2134)DDRAE,HARDOI :				<b>9064844</b>

TOTAL NO. OF ITEMS:    41





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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TREASURY HARDOI (47)  
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	19-NOV-07	1420000
TOTAL (2134)DDRAE,HARDOI :				<b>1420000</b>

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 1 GRAND TOTAL OF 2402: 1420000



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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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
15	20	8	16-JAN-25	346206
TOTAL (2295)CVETO,HARDOI :				<b>3252126</b>

TOTAL NO. OF ITEMS:   4

TOTAL NO. OF ITEMS MH 2403:   4

**GRAND TOTAL OF 2403:   3252126**

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 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	3	11-SEP-24	77760
17	20	4	11-SEP-24	24000
17	20	1	04-DEC-24	60672
17	20	2	04-DEC-24	43680
17	20	1	21-JAN-25	69568
17	20	1	05-FEB-25	102400

TOTAL (2366)ASDIR,MatsyaVibhag,HARDOI 586720

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2405: 8

GRAND TOTAL OF 2405: 586720





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **HARDOI (47)**

**MAJOR HEAD** **2506**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	29-OCT-04	118000
<b>TOTAL (4217)DM,HARDOI HARDOI</b>				<b>118000</b>

:

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

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

**GRAND TOTAL OF 2506:** **118000**

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** **4217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	18-JUL-09	12366000
83	48	1	02-JAN-10	37102000
<b>TOTAL (4183)DM,HARDOI :</b>				<b>49468000</b>

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

**TOTAL NO. OF ITEMS MH 4217:** **2** **GRAND TOTAL OF 4217:** **49468000**

**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 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
13	20	1	22-SEP-06	8723000
37	48	2	22-SEP-06	3507000
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	1	14-MAR-24	10000000
37	35	2	14-MAR-24	29606000
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
37	35	2	16-JAN-25	5000000
37	35	1	16-JAN-25	10175000
37	35	3	16-JAN-25	5000000
37	35	4	17-JAN-25	5000000
37	35	5	29-JAN-25	10000000
37	35	1	04-FEB-25	5000000
37	35	2	04-FEB-25	5000000

**TOTAL (4183)DM,HATHRAS : 277218000**

**TOTAL NO. OF ITEMS: 35**

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

**GRAND TOTAL OF 2215: 277218000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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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	1	20-NOV-04	3985000
2	20	2	20-NOV-04	392000
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	6	29-MAR-05	29930
37	20	7	29-MAR-05	253550
37	20	8	30-MAR-05	38280
37	20	13	31-MAR-05	108690
37	20	11	31-MAR-05	939110
37	20	14	31-MAR-05	49250
37	20	17	31-MAR-05	47260
37	20	12	31-MAR-05	38280
37	20	18	31-MAR-05	253550
37	20	19	31-MAR-05	62870
37	20	16	31-MAR-05	71050
37	20	10	31-MAR-05	29930
37	20	15	31-MAR-05	71050
2	20	2	09-JUN-05	833000
2	20	1	09-JUN-05	5107000
2	20	2	23-SEP-05	1261000
2	20	3	23-SEP-05	1891000
2	20	1	23-SEP-05	833000
2	20	4	23-SEP-05	8339000
2	20	1	26-OCT-05	3115000
2	20	1	22-MAR-06	2000000
37	20	6	30-MAR-06	402000
37	20	4	30-MAR-06	669000
37	20	8	30-MAR-06	170000
37	20	9	30-MAR-06	178000
37	20	3	30-MAR-06	2003000
2	20	2	30-MAR-06	5480000
37	20	10	30-MAR-06	136000
37	20	11	30-MAR-06	170000
37	20	5	30-MAR-06	129000



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**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	7	30-MAR-06	182000
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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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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
<b>TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :</b>				<b>3900000</b>

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

**TOTAL NO. OF ITEMS MH 2401:**                      **5**

**GRAND TOTAL OF 2401:**                      **3900000**

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 HATHRAS (78)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	10	22-SEP-07	1350000
<b>TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :</b>				<b>1350000</b>

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2402: 1**      **GRAND TOTAL OF 2402: 1350000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2403**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	30	15-FEB-07	14756
15	20	32	15-FEB-07	73778
<b>TOTAL (2295)CVETO,HATHRAS :</b>				<b>88534</b>

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2403: 2**      **GRAND TOTAL OF 2403: 88534**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **HATHRAS (78)**  
**MAJOR HEAD** **2405**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	1	23-NOV-24	51840
17	20	2	28-NOV-24	31008
17	20	3	30-NOV-24	55232
17	20	2	23-JAN-25	63072
17	20	2	06-FEB-25	42048
<b>TOTAL</b>				<b>243200</b>

(2366)ASDIR,MatsyaVibhag,HATRAS

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

**TOTAL NO. OF ITEMS MH 2405:** **5**

**GRAND TOTAL OF 2405:** **243200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (4182)CDO,HATRAS :</b>				<b>4471700</b>

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2501: 10**

**GRAND TOTAL OF 2501: 4471700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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 :				<b>74200000</b>

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-FEB-25)

**TREASURY JALAUN ( 24 )**

**MAJOR HEAD 2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	3	31-MAR-08	4141000
<b>TOTAL (4217)DM,JALAUN :</b>				<b>4141000</b>

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2215: 36**

**GRAND TOTAL OF 2215: 271333600**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	1	26-MAR-14	1750000
37	35	3	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	1	27-JUN-16	2000000
37	35	2	27-JUN-16	1739000
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	9	23-MAR-18	2800000
37	35	8	23-MAR-18	9860000
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
37	35	3	10-FEB-25	2000000
37	35	1	10-FEB-25	1404000
37	35	2	10-FEB-25	1800000
37	35	4	11-FEB-25	2500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

TREASURY JALAUN ( 24 )  
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,ORAI JALAUN :				130980490

TOTAL NO. OF ITEMS: 40

TOTAL NO. OF ITEMS MH 2217:	40	GRAND TOTAL OF 2217:	130980490
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY JALAUN (24)**

**MAJOR HEAD 2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	57	28-DEC-05	335997
<b>TOTAL (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN</b>				<b>335997</b>

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2401: 1      GRAND TOTAL OF 2401: 335997**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY JALAUN (24)**  
**MAJOR HEAD 2403**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
15	20	5	20-JAN-25	415000
<b>TOTAL (2295)CVETO,JALAUN :</b>				<b>3167623</b>

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2403: 6**      **GRAND TOTAL OF 2403: 3167623**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY JALAUN (24)**

**MAJOR HEAD 2404**

**DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagJALAUN**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	1	07-OCT-24	344366
16	20	1	11-NOV-24	139457
16	20	6	09-DEC-24	140000
16	20	4	09-DEC-24	10000
16	20	5	09-DEC-24	44333
16	20	8	09-DEC-24	53990
16	20	9	26-DEC-24	363886
16	20	1	25-JAN-25	1699106
16	20	1	15-FEB-25	393975

**TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN : 3189113**

**TOTAL NO. OF ITEMS: 9**

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

**GRAND TOTAL OF 2404: 3189113**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	2	30-NOV-24	67200
17	20	1	30-NOV-24	44800
17	20	1	02-DEC-24	76800
17	20	2	02-DEC-24	51200
17	20	1	05-FEB-25	124800
17	20	2	10-FEB-25	83200

**TOTAL** **5627200**  
(2366)ASDIR,MatsyaVibhag,JALAUN

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

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

**GRAND TOTAL OF 2405:** **5627200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **JALAUN (24)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,JGram Vikas Vibhag,ALAUN

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	25-JUL-22	847308
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				<b>847308</b>

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

**TOTAL NO. OF ITEMS MH 2501:** **1** **GRAND TOTAL OF 2501:** **847308**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6011),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
31	20	33	20-FEB-25	17800000
<b>TOTAL (6011), :</b>				<b>57243947</b>

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

**TOTAL NO. OF ITEMS MH 2210:** **11**

**GRAND TOTAL OF 2210:** **57243947**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	3	28-DEC-23	2400000
37	35	4	28-DEC-23	11268000
37	35	1	06-JAN-24	9800000
37	35	2	11-JAN-24	14960000
37	35	3	11-JAN-24	4500000
37	35	3	20-MAR-24	13600000
37	35	1	20-MAR-24	9800000
37	35	2	20-MAR-24	9500000
37	35	4	20-MAR-24	13700000
37	35	5	22-MAR-24	5000000
37	35	8	22-MAR-24	2200000
37	35	6	22-MAR-24	2000000
37	35	7	22-MAR-24	1000000
37	35	1	12-JUN-24	9800000
37	35	1	14-OCT-24	4442000
37	35	1	06-NOV-24	10000000
37	35	5	12-DEC-24	5000000
37	35	1	12-DEC-24	5000000
37	35	2	12-DEC-24	5100000
37	35	3	12-DEC-24	10100000
37	35	4	12-DEC-24	5000000
37	35	6	16-DEC-24	10000000
37	35	7	17-DEC-24	9300000
37	35	9	17-DEC-24	5300000
37	35	8	17-DEC-24	5000000
37	35	11	23-DEC-24	7000000
37	35	10	23-DEC-24	13600000
37	35	1	04-JAN-25	7600000
37	35	3	21-JAN-25	5000000
37	35	2	21-JAN-25	11600000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	4	28-JAN-25	23750000
37	35	2	14-FEB-25	12000000
37	35	1	14-FEB-25	14800000
<b>TOTAL (4183)DM,JAUNPUR :</b>				<b>407235000</b>

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

**TOTAL NO. OF ITEMS MH 2215:** **45**

**GRAND TOTAL OF 2215:** **407235000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **JAUNPUR (29)**

**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
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	2	14-MAR-24	1500000
37	35	4	14-MAR-24	1500000
37	35	3	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
37	35	1	04-JAN-25	2000000

TOTAL (4183)DM,JAUNPUR :

**83071000**

TOTAL NO. OF ITEMS:

**19**

TOTAL NO. OF ITEMS MH 2217:

**19**

GRAND TOTAL OF 2217:

**83071000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	45	24-AUG-04	122120
11	20	43	24-AUG-04	136020
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	26	18-JAN-05	80700
11	20	36	18-JAN-05	109115
11	20	25	18-JAN-05	114870
11	20	19	18-JAN-05	224200
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
11	20	173	31-MAR-05	157558
83	20	197	31-MAR-05	245506
83	20	107	31-MAR-05	150455
11	20	149	31-MAR-05	83520
11	20	229	31-MAR-05	155092
83	20	207	31-MAR-05	249980
11	20	240	31-MAR-05	109208
83	20	196	31-MAR-05	199984
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
83	20	51	21-DEC-05	120075
11	20	43	21-DEC-05	63918

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	41	21-DEC-05	71834
83	20	71	26-DEC-05	96860
83	20	95	30-DEC-05	73138
83	20	96	30-DEC-05	99528
11	20	97	30-DEC-05	73080
11	20	18	09-JAN-06	84870
11	20	16	09-JAN-06	216814
11	20	17	09-JAN-06	58965
11	20	15	09-JAN-06	65625
11	20	32	14-FEB-06	161920
11	20	68	22-FEB-06	145188
11	20	69	22-FEB-06	80209
11	20	302	11-MAR-06	51042
11	20	217	25-MAR-06	98484
11	20	228	25-MAR-06	98600
11	20	239	25-MAR-06	99470
11	20	205	25-MAR-06	97440
11	20	307	25-MAR-06	109375
11	20	114	29-MAR-06	55680
11	20	130	29-MAR-06	52153
11	20	315	31-MAR-06	87075
11	20	255	31-MAR-06	54640
11	20	263	31-MAR-06	56028
11	20	316	31-MAR-06	91575
10	20	59	30-JAN-08	190000
<b>TOTAL (2134)DDRAE,JAUNPUR :</b>				<b>7432158</b>

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
23	20	34	18-JAN-25	24251
23	20	1	06-FEB-25	190965
<b>TOTAL (2453)DICAO,Ganna Karayale,JAUNPUR :</b>				<b>328209</b>

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

**TOTAL NO. OF ITEMS MH 2401:** **71**

**GRAND TOTAL OF 2401:** **7760367**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2402**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	16	21-DEC-06	1400000
<b>TOTAL (2134)DDRAE,JAUNPUR :</b>				<b>1400000</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2404**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	12-JUN-06	500000
<b>TOTAL (4182)CDO,JAUNPUR :</b>				<b>500000</b>

**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-FEB-25)**

**TREASURY JAUNPUR (29)**  
**MAJOR HEAD 2425**

**DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JAUNPUR**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	4	11-MAR-06	178890
<b>TOTAL (2371)DRGSO,Sahkari Samitia,JAUNPUR :</b>				<b>178890</b>

**TOTAL NO. OF ITEMS: 1**

<b>TOTAL NO. OF ITEMS MH 2425: 1</b>	<b>GRAND TOTAL OF 2425: 178890</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
13	20	1	23-JAN-25	1068322
TOTAL (2253)DIDO, Gram Vikas Vibhag, JAUNPUR :				<b>2277940</b>

**TOTAL NO. OF ITEMS:**    **2**

<b>TOTAL NO. OF ITEMS MH 2501:</b>	<b>2</b>	<b>GRAND TOTAL OF 2501:</b>	<b>2277940</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
31	20	52	16-JAN-25	4458530
TOTAL (2646)PRINC,LB MEDICAL COLLEGE,JHANSI :				<b>14456370</b>

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

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

**GRAND TOTAL OF 2210:**                      **14456370**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** JHANSI (23)  
**MAJOR HEAD** 2215

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	2	21-JAN-10	2227000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				<b>2227000</b>

**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-FEB-25)

**TREASURY JHANSI (23)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4181),**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	01-JAN-02	16597000
13	20	3	29-NOV-08	13125000
<b>TOTAL (4181), :</b>				<b>29722000</b>

**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-FEB-25)**

**TREASURY JHANSI (23)**  
**MAJOR HEAD 2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	3	29-MAR-04	2600000
83	20	5	31-MAR-04	5139000
13	20	6	31-MAR-04	7679000
83	20	4	31-MAR-04	1487000
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	5	30-MAR-24	9500000
37	35	4	30-MAR-24	4000000
37	35	1	20-JUL-24	26742000
37	35	2	31-JUL-24	10131000
37	35	1	03-DEC-24	14273000
37	35	1	18-JAN-25	6000000
37	35	1	15-FEB-25	4700000
37	35	2	27-FEB-25	7000000
<b>TOTAL (4183)DM,JHANSI :</b>				<b>182575595</b>

**TOTAL NO. OF ITEMS: 25**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** JHANSI (23)  
**MAJOR HEAD** 2215

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	1	07-MAR-06	1975000
<b>TOTAL (4217)DM,JHANSI :</b>				<b>1975000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2215:** 29

**GRAND TOTAL OF 2215:** 216499595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
2	20	57	31-MAR-05	2400000
37	20	49	31-MAR-05	48930
2	20	58	31-MAR-05	2423000
2	20	56	31-MAR-05	2400000
37	20	47	31-MAR-05	36840
37	20	55	31-MAR-05	2734110
37	20	45	31-MAR-05	47900
37	20	52	31-MAR-05	385730
37	20	50	31-MAR-05	42300
37	20	44	31-MAR-05	71040
37	20	54	31-MAR-05	385370
37	20	53	31-MAR-05	188050
37	20	46	31-MAR-05	33650
37	20	48	31-MAR-05	26360
37	20	51	31-MAR-05	161420
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**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	39	31-MAR-04	71040
37	20	37	31-MAR-04	47900
37	20	38	31-MAR-04	36840
37	20	35	31-MAR-04	33650
37	20	41	31-MAR-04	188050
37	20	40	31-MAR-04	26360
37	20	33	31-MAR-04	143130
37	20	36	31-MAR-04	48930
37	20	32	31-MAR-04	161420
37	20	34	31-MAR-04	385730
37	20	42	31-MAR-04	42300
2	20	B 5	09-FEB-05	5658000
37	20	1	04-MAR-05	188050
37	20	7	07-MAR-05	47900
37	20	2	07-MAR-05	161420
37	20	4	07-MAR-05	2734110
37	20	6	07-MAR-05	71040
37	20	8	07-MAR-05	36840
37	20	12	07-MAR-05	26360
37	20	10	07-MAR-05	48930
37	20	11	07-MAR-05	42300
37	20	9	07-MAR-05	33650
37	20	5	07-MAR-05	385370
37	20	3	07-MAR-05	385730
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	10	27-MAR-14	1500000
37	35	13	27-MAR-14	1500000
37	35	11	27-MAR-14	1000000
37	35	14	27-MAR-14	1035000
37	35	12	27-MAR-14	2500000
37	35	3	27-AUG-14	4000000
37	35	2	08-DEC-14	2544000
37	35	3	08-DEC-14	1500000
37	35	5	08-DEC-14	1500000
37	35	4	08-DEC-14	4000000
37	35	9	22-JAN-15	4000000
37	35	8	22-JAN-15	1250000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	7	22-JAN-15	1350000
37	35	6	22-JAN-15	1750000
37	35	5	22-JAN-15	1000000
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
<b>TOTAL (4183)DM,JHANSI :</b>				<b>93303050</b>

**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-FEB-25)

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (2134)DDRAE,JHANSI :</b>				<b>2696260</b>

**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  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **JHANSI (23)**  
**MAJOR HEAD** **2403**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	14	20-JAN-23	476430
15	20	27	27-SEP-24	283036
15	20	38	20-JAN-25	169964
<b>TOTAL (2295)CVETO,JHANSI :</b>				<b>929430</b>

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

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

**GRAND TOTAL OF 2403:** **929430**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

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

**DDO DESCRIPTION** (2353)CDO,Dugdshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	24-AUG-22	797068
16	20	6	24-AUG-22	23380
16	20	2	24-AUG-22	14020
16	20	8	27-AUG-22	281246
16	20	1	09-SEP-22	488341
16	20	2	09-SEP-22	87307
16	20	3	09-SEP-22	224030
16	20	5	09-SEP-22	224350
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
16	20	1	30-JAN-25	1059770
16	20	2	30-JAN-25	540796
16	20	5	06-FEB-25	168437
16	20	6	06-FEB-25	135322
16	20	3	06-FEB-25	70000
16	20	4	06-FEB-25	1311246
16	20	13	13-FEB-25	224878
16	20	12	13-FEB-25	739243
16	20	15	21-FEB-25	354473
16	20	14	21-FEB-25	815303

TOTAL (2353)CDO,Dugdshala  
VikasVibhagJHANSI :

**13176242**

**TOTAL NO. OF ITEMS: 28**

**TOTAL NO. OF ITEMS MH 2404: 28**

**GRAND TOTAL OF 2404: 13176242**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY**                      **JHANSI (23)**  
**MAJOR HEAD**                      **2405**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	33	31-MAR-06	220000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				<b>220000</b>

**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-FEB-25)

**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
17	20	5	13-JAN-25	69984
17	20	4	13-JAN-25	139872
17	20	7	17-JAN-25	46656
17	20	6	17-JAN-25	93248
17	20	1	05-FEB-25	12784

TOTAL (4362)DYDIR,FISHRIES DEPARTMENT JHANSI : **874064**

TOTAL NO. OF ITEMS: **8**

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

GRAND TOTAL OF 2405: **1094064**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
12	48	1	09-OCT-07	2489900
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				<b>2489900</b>

**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-FEB-25)

**TREASURY** **JHANSI (23)**

**MAJOR HEAD** **2501**

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

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

**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-FEB-25)

**TREASURY** **JHANSI (23)**

**MAJOR HEAD** **4215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	31-MAR-04	200000
<b>TOTAL (4183)DM,JHANSI :</b>				<b>200000</b>

**TOTAL NO. OF ITEMS:** 1

<b>TOTAL NO. OF ITEMS MH 4215:</b>	<b>1</b>	<b>GRAND TOTAL OF 4215:</b>	<b>200000</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **JHANSI (23)**  
**MAJOR HEAD** **4217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	11-JUN-09	12367000
83	48	1	18-AUG-09	46375000
<b>TOTAL (4217)DM,JHANSI :</b>				<b>58742000</b>

**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-FEB-25)

**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	B4	31-MAR-03	66400
13	20	B2	31-MAR-03	1400400
13	20	B3	31-MAR-03	597600
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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	B2	31-MAR-05	596000
<b>TOTAL (4182)CDO,J.P.NAGAR :</b>				<b>596000</b>

**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-FEB-25)

**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	2	31-OCT-14	3122000
37	35	1	31-OCT-14	1489000
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
37	35	1	09-JAN-25	13665000

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

**87200000**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2215: **48**

GRAND TOTAL OF 2215: **148211000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

**DDO DESCRIPTION** (4217)DM,JYOTIBA FULLE NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	31-MAR-06	250000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				<b>250000</b>

**TOTAL NO. OF ITEMS:** 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	B7	30-MAR-05	276250
37	20	B1	30-MAR-05	128350
37	20	B9	30-MAR-05	41060
37	20	B2	30-MAR-05	61970
37	20	B3	30-MAR-05	41060
37	20	B4	30-MAR-05	100050
37	20	B10	30-MAR-05	276250
37	20	B6	30-MAR-05	171270
37	20	B5	30-MAR-05	1103480
37	20	B8	30-MAR-05	369460
37	20	B16	31-MAR-05	61970
37	20	4	28-FEB-06	246000
37	20	5	28-FEB-06	208000
37	20	3	28-FEB-06	763000
37	20	1	28-FEB-06	2147000
37	20	2	28-FEB-06	246000
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**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	B12	31-MAR-05	369460
37	20	B14	31-MAR-05	128350
37	20	B11	31-MAR-05	1103480
37	20	B13	31-MAR-05	100050
37	35	2	25-MAR-14	2041000
37	35	1	25-MAR-14	750000
37	35	6	26-MAR-14	1450000
37	35	4	26-MAR-14	1249500
37	35	7	26-MAR-14	2500000
37	35	5	26-MAR-14	2250000
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	1	25-JUN-15	1249500
37	35	2	25-JUN-15	3049000
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  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** JYOTIBAFULLE NAGAR (86)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHULE NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	4	12-NOV-24	653130
TOTAL (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHL				<b>653130</b>

**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-FEB-25)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,JYOTIBA FULE NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	73	30-DEC-02	60192
11	20	6	30-MAY-06	5250
11	20	15	31-MAY-06	7500
<b>TOTAL (2132)DAO,JYOTIBA FULE NAGAR :</b>				<b>72942</b>

**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-FEB-25)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICA0,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	13	23-NOV-24	118312
23	20	14	23-NOV-24	298869
23	20	15	20-DEC-24	208625
23	20	18	30-DEC-24	50094
23	20	21	30-DEC-24	544564
23	20	20	30-DEC-24	187441
23	20	13	17-JAN-25	737775
23	20	12	17-JAN-25	134850
23	20	9	19-FEB-25	246625
23	20	10	21-FEB-25	1120739
23	20	11	21-FEB-25	392768
23	20	15	25-FEB-25	246900

TOTAL (2453)DICA0,Ganna Karayale,JYOTIBA PHULE NAGAR **4593445**

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

**TOTAL NO. OF ITEMS MH 2401:** **18**

**GRAND TOTAL OF 2401:** **5319517**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	1	02-AUG-07	375000
11	48	2	02-AUG-07	50000
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
<b>TOTAL (2134)DDRAG,J P NAGAR :</b>				<b>17426631</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	23	23-FEB-21	1769750
15	20	22	23-FEB-21	643475
15	20	21	23-FEB-21	1761549
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
15	20	1	15-JAN-25	4434931
15	20	8	05-FEB-25	693368

**TOTAL (2295)CVETO,JYOTIBA PHULE NAGAR :** **28343176**

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

**TOTAL NO. OF ITEMS MH 2403:** **13**

**GRAND TOTAL OF 2403:** **28343176**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR :</b>				<b>3821915</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	48	2	04-SEP-06	125000
17	48	1	13-DEC-06	125000
17	20	1	05-DEC-23	20928
<b>TOTAL</b>				<b>270928</b>

(2366)ASDIR,MatsyaVibhag,JYOTIB.

**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-FEB-25)

**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
<b>TOTAL (2368), :</b>				<b>1162410</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2425**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	25-MAY-06	10000
TOTAL (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR :				<b>10000</b>

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
13	20	2	27-FEB-06	191500
83	20	1	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
<b>TOTAL (4182)CDO,J.P.NAGAR :</b>				<b>12757000</b>

**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-FEB-25)

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-FEB-25)

**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	3000000
83	48	1	11-JAN-10	4420000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				<b>7420000</b>

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

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



**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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
37	35	1	22-JAN-25	10000000
37	35	3	25-JAN-25	10400000
37	35	4	25-JAN-25	11200000
37	35	2	25-JAN-25	6000000
37	35	1	28-FEB-25	10100000
<b>TOTAL (4183)DM,KANNAUJ :</b>				<b>155252700</b>

**TOTAL NO. OF ITEMS: 18**

**TOTAL NO. OF ITEMS MH 2215: 19**

**GRAND TOTAL OF 2215: 156797700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	06-MAR-24	2400000
37	35	3	20-MAR-24	2000000
37	35	2	20-MAR-24	2000000
<b>TOTAL (4183)DM,KANNAUJ :</b>				<b>6400000</b>

**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-FEB-25)**

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	4	25-JUN-24	21000
10	20	2	25-JUN-24	18000
10	20	3	25-JUN-24	134400
10	20	40	30-OCT-24	36000
10	20	42	30-OCT-24	268800
10	20	41	30-OCT-24	42000
10	20	2	01-FEB-25	18000
10	20	1	01-FEB-25	134400
10	20	3	01-FEB-25	21000
<b>TOTAL (2103)DHORO,KANNAUJ :</b>				<b>693600</b>

**TOTAL NO. OF ITEMS: 9**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY KANNAUJ (84)**

**MAJOR HEAD 2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	23-DEC-02	53606
11	20	10	23-DEC-02	103113
11	20	15	26-DEC-02	253797
11	20	18	26-DEC-02	128100
11	20	16	26-DEC-02	97670
11	20	23	24-JAN-03	336000
11	20	26	24-JAN-03	110080
11	20	75	24-MAR-03	132029
11	20	81	31-MAR-03	183050
11	20	100	31-MAR-03	105060
11	20	88	31-MAR-03	60570
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	102	26-MAR-04	67708
11	20	54	26-MAR-04	77596
83	20	29	27-MAR-04	300000
11	20	111	27-MAR-04	54400
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
83	20	18	13-JAN-05	125685
11	20	17	13-JAN-05	111000
11	20	21	14-JAN-05	175288
11	20	23	14-JAN-05	61346
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	121	31-MAR-05	201460
11	20	122	31-MAR-05	232160
83	20	117	31-MAR-05	52780
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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	7	11-NOV-05	106000
11	20	9	11-NOV-05	50042
11	20	14	29-NOV-05	146000
11	20	15	29-NOV-05	72818
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
83	20	7	07-FEB-06	57744
11	20	6	07-FEB-06	216160
11	20	4	07-FEB-06	83324
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
11	20	43	23-MAR-06	303408
83	20	42	23-MAR-06	100660
11	20	71	24-MAR-06	284623
11	20	49	24-MAR-06	150000
11	20	58	24-MAR-06	545937
11	20	72	28-MAR-06	115440
11	20	73	28-MAR-06	75000
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-FEB-25)

**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
<b>TOTAL (2134)DDRAG,KANNAUJ :</b>				<b>2038100</b>

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

**TOTAL NO. OF ITEMS MH 2401:** **87**

**GRAND TOTAL OF 2401:** **12342361**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	2	01-MAR-06	6000
11	48	7	01-MAR-06	10000
11	48	8	01-MAR-06	1825985
11	48	13	11-MAR-06	21000
11	48	15	24-MAR-06	1549015
11	48	2	24-MAY-06	925000
11	48	3	24-MAY-06	225000
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-FEB-25)

**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	1	28-SEP-07	1000000
11	20	2	28-SEP-07	2600000
11	20	3	04-OCT-07	700000
11	20	4	15-OCT-07	1300000
11	20	1	06-DEC-07	500000
11	20	3	06-DEC-07	4300000
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
<b>TOTAL (2134)DDRAG,KANNAUJ :</b>				<b>23090750</b>

**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-FEB-25)

**TREASURY** KANNAUJ (84)  
**MAJOR HEAD** 2403

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	3	04-SEP-24	89919
TOTAL (2295)CVETO,KANNAUJ :				<b>89919</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	1	09-JAN-08	581200
16	20	2	18-AUG-10	196500
<b>TOTAL (4183)DM,KANNAUJ :</b>				<b>777700</b>

**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-FEB-25)

**TREASURY** KANNAUJ (84)  
**MAJOR HEAD** 2501

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	21-DEC-24	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANNAUJ :				<b>2000000</b>

**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-FEB-25)

**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
13	20	3	31-MAR-04	856500
83	20	4	31-MAR-04	1286500
83	20	2	31-MAR-04	249000
13	20	5	31-MAR-04	249000
13	20	1	28-JUN-04	1076000
83	20	1	09-SEP-04	1076000
13	20	3	10-MAR-05	1076000
83	20	2	10-MAR-05	1076000
13	20	2	16-JUN-05	1031500
83	20	3	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	3	31-MAR-07	615000
83	20	2	31-MAR-07	1194000
83	20	4	31-MAR-07	576000
13	20	1	06-JUN-07	829000
83	20	1	04-JUL-07	607000
13	20	1	01-SEP-07	1602000
13	20	2	01-SEP-07	607000
13	20	1	16-JAN-08	607000
83	20	3	16-JAN-08	1215000
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-FEB-25)

**TREASURY** KANPUR NAGAR (20)  
**MAJOR HEAD** 2210

**DDO DESCRIPTION** (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	210	25-FEB-25	185690
TOTAL (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR :				<b>185690</b>

**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-FEB-25)

**TREASURY** **KANPUR NAGAR (20)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,KANPUR(U)

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
32	20	277	23-JUL-24	2500000
32	20	276	23-JUL-24	100000
32	20	275	23-JUL-24	5000
32	20	166	18-FEB-25	7500000
32	20	164	18-FEB-25	100000
32	20	165	18-FEB-25	5000
<b>TOTAL (2661)CMO,KANPUR(U) :</b>				<b>10210000</b>

**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-FEB-25)

**TREASURY KANPUR NAGAR (20)**

**MAJOR HEAD 2210**

**DDO DESCRIPTION (2710)PRODR,HEART DISEASE INSTITUTE KANPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	109	13-JUN-24	449395
31	20	106	13-JUN-24	647383
31	20	108	13-JUN-24	569672
31	20	107	13-JUN-24	114810623
31	20	110	13-JUN-24	344203
31	20	105	13-JUN-24	14271205
31	20	155	18-SEP-24	83138564
31	20	154	18-SEP-24	5147110
31	20	22	04-DEC-24	33274017
31	20	21	04-DEC-24	407777
31	20	17	04-DEC-24	687878
31	20	20	04-DEC-24	65348776
31	20	18	04-DEC-24	481310
31	20	19	04-DEC-24	322726

**TOTAL (2710)PRODR,HEART DISEASE INSTITUTE KANPUR : 319900639**

**TOTAL NO. OF ITEMS: 14**

**TOTAL NO. OF ITEMS MH 2210: 21**

**GRAND TOTAL OF 2210: 330296329**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
37	35	2	24-JAN-25	5500000
37	35	1	24-JAN-25	11500000
37	35	1	11-FEB-25	5000000

TOTAL (4183)DM,KANPUR(N) : **66340000**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2215: 7

GRAND TOTAL OF 2215: **66340000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	5	23-MAR-15	1500000
37	35	7	23-MAR-15	1250000
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
<b>TOTAL (4183)DM,KANPUR(N) :</b>				<b>31045000</b>

**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  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

**DDO DESCRIPTION**                      (2101)DYDHO,udyan evam khadya prasanskaran kanpur nagar

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	61	23-AUG-24	149400
10	20	27	18-DEC-24	122922
10	20	6	07-JAN-25	359505
10	20	37	23-JAN-25	82512

TOTAL (2101)DYDHO,udyan evam  
khadya prasanskaran kanpur nagar                      **714339**

**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-FEB-25)

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

**DDO DESCRIPTION** (2453)DICA0,Ganna Karayale,KANPUR NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
23	20	4	11-NOV-24	25092
23	20	32	29-NOV-24	41386
TOTAL (2453)DICA0,Ganna Karayale,KANPUR NAGAR :				<b>66478</b>

**TOTAL NO. OF ITEMS:** 2

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

**GRAND TOTAL OF 2401:** 780817

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

**DDO DESCRIPTION** (2295)CVETO,KANPUR(U)

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	17	23-JAN-23	1896636
15	20	2	11-AUG-23	3200000
15	20	8	26-JUL-24	2605000
15	20	40	31-JAN-25	2214006
<b>TOTAL (2295)CVETO,KANPUR(U) :</b>				<b>9915642</b>

**TOTAL NO. OF ITEMS:** 4

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

**GRAND TOTAL OF 2403:** 9915642

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	07-DEC-22	61157
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	1	04-NOV-24	68544
16	20	2	04-NOV-24	2122732
16	20	1	07-DEC-24	319811
16	20	8	24-DEC-24	402509
16	20	1	01-JAN-25	717264
16	20	8	07-JAN-25	8140
16	20	6	07-JAN-25	8650
16	20	9	09-JAN-25	587666
16	20	14	22-JAN-25	263150
16	20	1	01-FEB-25	535536
<b>TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U) :</b>				<b>8492615</b>

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

**TOTAL NO. OF ITEMS MH 2404:** **18**

**GRAND TOTAL OF 2404:** **8492615**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY KANPUR NAGAR (20)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	19-NOV-20	54000
17	20	1	04-JAN-21	252000
17	20	10	04-JAN-21	176400
17	20	16	12-MAR-21	56000
17	20	11	12-MAR-21	99972
17	20	12	12-MAR-21	36000
17	20	10	12-MAR-21	1200000
17	20	13	12-MAR-21	46560
17	20	28	19-MAR-21	54972
17	20	20	19-MAR-21	144000
17	20	22	19-MAR-21	67755
17	20	19	19-MAR-21	144000
17	20	26	19-MAR-21	32400
17	20	27	19-MAR-21	66600
17	20	25	19-MAR-21	84000
17	20	34	22-MAR-21	24000
17	20	35	22-MAR-21	93600
17	20	32	22-MAR-21	7238
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	5	25-NOV-24	31488
17	20	6	25-NOV-24	20992
17	20	7	29-NOV-24	96000
17	20	8	29-NOV-24	181920
17	20	1	04-DEC-24	53088
17	20	2	05-DEC-24	64000
17	20	3	05-DEC-24	121280
17	20	4	09-DEC-24	35392
17	20	4	04-FEB-25	22272
17	20	7	04-FEB-25	59008
17	20	3	04-FEB-25	51168
17	20	8	04-FEB-25	88512
17	20	2	04-FEB-25	34112
17	20	6	04-FEB-25	57024
17	20	5	04-FEB-25	33408
17	20	10	24-FEB-25	38016

**TOTAL (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR : 3968297**

**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-FEB-25)

**TREASURY**                      **KANPUR NAGAR (20)**

**MAJOR HEAD**                      **2405**

**TOTAL NO. OF ITEMS MH 2405:**                      **38**

**GRAND TOTAL OF 2405:**                      **3968297**

**MAJOR HEAD**                      **2415**

**DDO DESCRIPTION**                      (4218)COASY,KANPUR NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	4	07-DEC-07	38010
11	20	14	30-JAN-08	8331
11	20	5	01-MAR-08	75000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** KANPUR NAGAR (20)  
**MAJOR HEAD** 2415

**DDO DESCRIPTION** (4218)COASY,KANPUR NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
TOTAL (4218)COASY,KANPUR NAGAR :				<b>121341</b>

**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-FEB-25)

**TREASURY KANPUR NAGAR (20)**  
**MAJOR HEAD 2415**

**DDO DESCRIPTION (6000),**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	5	21-JUN-24	1250000
11	20	1	14-NOV-24	1931452
11	20	6	07-DEC-24	1875000
11	20	3	04-JAN-25	21666000
11	20	2	04-JAN-25	1111000
11	20	4	04-JAN-25	6750000
11	20	8	25-JAN-25	983672
11	20	5	11-FEB-25	19444000
11	20	6	11-FEB-25	949990
<b>TOTAL (6000), :</b>				<b>55961114</b>

**TOTAL NO. OF ITEMS: 9**

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

**GRAND TOTAL OF 2415: 56082455**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY KANSHIRAM NAGAR (88)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	4	21-MAR-23	4000000
37	35	3	21-MAR-23	3800000
37	35	1	21-MAR-23	3600000
37	35	2	21-MAR-23	3600000
37	35	7	29-MAR-23	10308000
37	35	5	29-MAR-23	5000000
37	35	6	29-MAR-23	4800000
37	35	1	30-SEP-23	10975000
37	35	2	20-OCT-23	11533000
37	35	1	20-OCT-23	11772000
37	35	1	04-NOV-23	14944000
37	35	2	18-DEC-23	5000000
37	35	4	18-DEC-23	4800000
37	35	3	18-DEC-23	14631000
37	35	5	18-DEC-23	9800000
37	35	1	18-DEC-23	10866000
37	35	1	02-FEB-24	7500000
37	35	2	29-FEB-24	14731000
37	35	1	23-MAR-24	10000000
37	35	4	27-MAR-24	2000000
37	35	5	27-MAR-24	5000000
37	35	3	27-MAR-24	2000000
37	35	6	27-MAR-24	9500000
37	35	2	27-MAR-24	5000000
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	1	26-DEC-24	10000000
37	35	3	26-DEC-24	5000000
37	35	2	26-DEC-24	10000000
37	35	4	31-DEC-24	17321000
37	35	1	17-JAN-25	9800000
37	35	2	24-JAN-25	10000000
37	35	4	25-JAN-25	14796000
37	35	3	25-JAN-25	4000000
37	35	8	30-JAN-25	5000000
37	35	6	30-JAN-25	10000000
37	35	5	30-JAN-25	5000000
37	35	7	30-JAN-25	10000000
37	35	1	15-FEB-25	10000000



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

**DDO DESCRIPTION** (4183)DM,KANSHIRAM NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	2	18-FEB-25	5000000
37	35	3	18-FEB-25	10000000
37	35	4	25-FEB-25	5000000
<b>TOTAL (4183)DM,KANSHIRAM NAGAR :</b>				<b>384939000</b>

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

**TOTAL NO. OF ITEMS MH 2215:** **45**

**GRAND TOTAL OF 2215:** **384939000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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 :				<b>2900000</b>

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 2

GRAND TOTAL OF 2217: 2900000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **KANSHIRAM NAGAR (88)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran KANSHI RAM NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	23	29-NOV-24	141600
TOTAL (2103)DHORO,udyan evam khadya prasanskaran KANSHI RAM				<b>141600</b>

**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-FEB-25)

**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
23	20	20	29-JAN-25	260250
23	20	28	13-FEB-25	151000

TOTAL (2453)DICAO,KANSHIRAM NAGAR : **690910**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2401: **832510**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
15	20	9	16-JAN-25	1316559
15	20	8	16-JAN-25	1200747
TOTAL (2295)CVETO,KANSHIRAM NAGAR :				<b>3400000</b>

**TOTAL NO. OF ITEMS: 3**

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

**GRAND TOTAL OF 2403: 3400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

**DDO DESCRIPTION** (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19-JUL-10	240000
<b>TOTAL (2355), :</b>				<b>240000</b>

**TOTAL NO. OF ITEMS:** 1

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

**GRAND TOTAL OF 2404:** 240000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (6100), :</b>				<b>37500000</b>

**TOTAL NO. OF ITEMS: 2**

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

**GRAND TOTAL OF 2210: 37500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **KAUSHAMBI (82)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2A	27-FEB-05	2897000
<b>TOTAL (4182), :</b>				<b>2897000</b>

**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-FEB-25)

**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	3	31-MAR-22	2499500
37	35	4	31-MAR-22	2494000
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	4	30-MAR-24	2000000
37	35	2	30-MAR-24	25000000
37	35	3	30-MAR-24	14400000
37	35	1	19-DEC-24	12200000
37	35	1	07-JAN-25	7000000
37	35	3	07-JAN-25	9000000
37	35	2	07-JAN-25	14666000
37	35	4	22-JAN-25	5400000
37	35	1	01-FEB-25	10800000

**TOTAL (4183)DM,KAUSHAMBI :** **155745000**

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

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

**GRAND TOTAL OF 2215:** **158642000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	1	31-MAR-21	9400000
37	35	2	31-MAR-21	6526000
37	35	1	24-MAR-22	499000
37	35	2	24-MAR-22	742000
37	35	1	04-NOV-22	4498000
37	35	1	06-MAR-24	4500000
37	35	1	19-DEC-24	1700000
37	35	1	07-JAN-25	2165000
37	35	1	01-FEB-25	2700000

**TOTAL (4183)DM,KAUSHAMBI : 101359000**

**TOTAL NO. OF ITEMS: 34**

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

**GRAND TOTAL OF 2217: 101409070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	17	14-AUG-24	533700
10	20	15	14-AUG-24	132000
10	20	3	02-DEC-24	664200
10	20	6	02-DEC-24	484200
10	20	5	02-DEC-24	216000
10	20	4	02-DEC-24	351000
10	20	42	28-FEB-25	319500
10	20	41	28-FEB-25	307500
10	20	40	28-FEB-25	231450
10	20	43	28-FEB-25	207300
10	20	44	28-FEB-25	209610
<b>TOTAL (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI</b>				<b>3855570</b>

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

**TOTAL NO. OF ITEMS MH 2401:** **13**

**GRAND TOTAL OF 2401:** **3855570**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (2132)DAO,KAUSHAMBI :</b>				<b>2592000</b>

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2402: 1**      **GRAND TOTAL OF 2402: 2592000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **KAUSHAMBI (82)**  
**MAJOR HEAD** **2405**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
17	20	2	03-FEB-25	11177
17	20	3	10-FEB-25	182880
17	20	4	10-FEB-25	75840

**TOTAL** **644361**  
(2366)ASDIR,MatsyaVibhag,KAUSH

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

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

**GRAND TOTAL OF 2405:** **1724361**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY KAUSHAMBI (82)**  
**MAJOR HEAD 2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02-JAN-25	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,KAUSHAMBI :				<b>2000000</b>

**TOTAL NO. OF ITEMS: 1**

<b>TOTAL NO. OF ITEMS MH 2501:</b>	<b>1</b>	<b>GRAND TOTAL OF 2501:</b>	<b>2000000</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** KHERI (48)  
**MAJOR HEAD** 2210

**DDO DESCRIPTION** (4212)SOCON,KHERI KHERI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	6	12-DEC-24	41300000
<b>TOTAL (4212)SOCON,KHERI KHERI</b>				<b>41300000</b>

:

**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-FEB-25)

TREASURY KHERI ( 48 )

MAJOR HEAD 2210

DDO DESCRIPTION (6500),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	17	24-JAN-25	18223000
TOTAL (6500), :				18223000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 2      GRAND TOTAL OF 2210: 59523000



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	8	22-MAR-24	7400000
37	35	6	22-MAR-24	1100000
37	35	7	22-MAR-24	1200000
37	35	4	22-MAR-24	10600000
37	35	5	22-MAR-24	5000000
37	35	9	22-MAR-24	4000000
37	35	1	28-OCT-24	7971000
37	35	1	08-JAN-25	10000000
37	35	3	16-JAN-25	23063000
37	35	4	16-JAN-25	5000000
37	35	5	16-JAN-25	9763000
37	35	2	16-JAN-25	9600000
37	35	1	06-FEB-25	11200000
37	35	2	14-FEB-25	5000000

**TOTAL (4183)DM,KHERI :** **142497000**

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

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

**GRAND TOTAL OF 2215:** **145781000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (2134)DDRAE,KHERI :</b>				<b>2512503</b>

**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-FEB-25)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	11-SEP-24	589500
23	20	4	11-SEP-24	4291663
23	20	38	26-SEP-24	1789434
23	20	36	27-NOV-24	754566
23	20	35	27-NOV-24	1525937
23	20	5	05-FEB-25	5862200
23	20	6	05-FEB-25	10986875

TOTAL (2453)DICAO,Ganna Karayale,KHIRI : **25800175**

**TOTAL NO. OF ITEMS:**    **7**

**TOTAL NO. OF ITEMS MH 2401:**    **19**

**GRAND TOTAL OF 2401:**    **28312678**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **KHERI (48)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdshala VikasVibhagKHERI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
16	20	6	18-JAN-25	293660
16	20	2	19-FEB-25	345012
<b>TOTAL (2353)DYDDO,Dugdshala VikasVibhagKHERI :</b>				<b>12631859</b>

**TOTAL NO. OF ITEMS:** 7

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

**GRAND TOTAL OF 2404:** 12631859

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
17	20	1	01-FEB-25	144384
17	20	2	21-FEB-25	96256

TOTAL 1179648  
(2366)ASDIR,MatsyaVibhag,KHERI

**TOTAL NO. OF ITEMS:** 6

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

**GRAND TOTAL OF 2405:** 1179648

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY KHERI (48)**  
**MAJOR HEAD 2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	18-JAN-25	1146123
<b>TOTAL (2253)DIDO,Gram Vikas Vibhag,KHERI :</b>				<b>1146123</b>

**TOTAL NO. OF ITEMS: 1**

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

**GRAND TOTAL OF 2501: 1146123**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
37	35	4	02-JAN-25	10200000
37	35	1	02-JAN-25	5000000
37	35	3	02-JAN-25	9000000
37	35	2	02-JAN-25	5000000
37	35	5	10-JAN-25	10000000

**TOTAL (4183)DM,LALITPUR :** **71113000**

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

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

**GRAND TOTAL OF 2215:** **83962000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	1	30-MAR-05	775010
37	20	4	30-MAR-05	36770
37	20	2	30-MAR-05	33500
37	20	3	30-MAR-05	45970
37	20	5	31-MAR-05	33500
37	20	6	31-MAR-05	36770
37	20	8	31-MAR-05	775010
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
37	35	1	02-JAN-25	1500000
37	35	2	10-JAN-25	1500000
37	35	3	15-JAN-25	1500000
37	35	1	07-FEB-25	2700000

**TOTAL (4183)DM,LALITPUR :**

**47579000**

**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-FEB-25)

**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
<b>TOTAL</b>				<b>169600</b>

(2366)ASDIR,MatsyaVibhag,LALITPI

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,LALITPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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 :				<b>520500</b>

**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-FEB-25)

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 :				<b>121250</b>

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425:	<b>4</b>	GRAND TOTAL OF 2425:	<b>641750</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2101),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
12	48	1	19-JAN-05	280000
<b>TOTAL (2101), :</b>				<b>280000</b>

**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-FEB-25)

**TREASURY**                      **LALITPUR (58)**  
**MAJOR HEAD**                      **2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	2	17-FEB-25	1633500
TOTAL (2253)DIDO,Gram Vikas Vibhag,LALITPUR :				<b>1633500</b>

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

**TOTAL NO. OF ITEMS MH 2501:**                      **3**                      **GRAND TOTAL OF 2501:**                      **2517900**









OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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	1004	30-MAR-15	407000
32	20	1003	30-MAR-15	135000
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  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	20000000
31	20	27	06-DEC-23	20000000
31	20	27	06-MAR-24	40000000
31	20	10	18-APR-24	25000000
31	20	150	19-SEP-24	50000000
31	20	9	04-DEC-24	75000000
31	20	144	19-DEC-24	20000000
31	20	31	04-FEB-25	75000000

TOTAL (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITU **3090000000**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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	641	31-MAR-06	10000000
31	20	682	31-MAR-06	2133769
31	20	1133	31-MAR-06	262000
TOTAL (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMA				<b>17398715</b>

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-FEB-25)

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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY**                      **LUCKNOW (43)**

**MAJOR HEAD**                      **2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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	1	10-DEC-18	785550000
37	35	3	10-DEC-18	250000000
37	35	4	10-DEC-18	50000000
37	35	5	11-MAR-19	6000000
37	35	3	11-MAR-19	41500000
37	35	6	11-MAR-19	14415000
37	35	1	12-FEB-21	100000000
37	35	9	22-MAR-21	4900000

TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW                      **1587399000**

**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-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	22	06-JAN-07	109605
<b>TOTAL (4182)CDO,LUCKNOW :</b>				<b>109605</b>

**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-FEB-25)

**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	1	05-FEB-24	10000000
37	35	2	05-FEB-24	9500000
37	35	8	19-MAR-24	12945000
37	35	10	20-MAR-24	2000000
37	35	9	20-MAR-24	2000000
37	35	11	22-MAR-24	20000000
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	10000000
37	35	7	21-DEC-24	10000000
37	35	6	21-DEC-24	5000000
37	35	5	21-DEC-24	10000000
37	35	1	03-JAN-25	20500000
37	35	3	17-JAN-25	5000000
37	35	2	17-JAN-25	7500000

TOTAL (4183)DM,LUCKNOW :

**702255386**

TOTAL NO. OF ITEMS:

**68**



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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-FEB-25)**

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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	3	16-MAR-21	12370000
37	35	2	16-MAR-21	1575000
37	35	4	17-MAR-21	20000000
37	35	5	18-MAR-21	171400000
37	35	6	18-MAR-21	150000000
37	35	7	22-MAR-21	80173000
37	35	8	22-MAR-21	3490000
37	35	10	28-MAR-21	6000000
37	35	11	28-MAR-21	5500000
37	35	12	31-MAR-21	20000000
37	35	14	31-MAR-21	50000000
37	35	13	31-MAR-21	100000000
37	35	16	31-MAR-21	50000000
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	6	27-MAR-23	9572000
37	35	5	27-MAR-23	5000000
37	35	4	27-MAR-23	21900000
37	35	7	29-MAR-23	9332000
37	35	9	29-MAR-23	6472000
37	35	10	29-MAR-23	17900000
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	2	06-JUL-23	169100000
37	35	1	06-JUL-23	68400000
37	35	1	03-AUG-23	41400000
37	35	2	23-AUG-23	50000000
37	35	1	06-SEP-23	15874000
37	35	1	06-OCT-23	46739000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	3	06-OCT-23	15743000
37	35	2	06-OCT-23	50000000
37	35	2	21-NOV-23	14939000
37	35	4	21-NOV-23	8800000
37	35	1	21-NOV-23	20694000
37	35	3	21-NOV-23	50000000
37	35	2	22-DEC-23	13639000
37	35	4	22-DEC-23	8611000
37	35	3	23-FEB-24	16428600
37	35	2	02-MAR-24	20000000
37	35	1	02-MAR-24	20000000
37	35	4	12-MAR-24	10000000
37	35	3	12-MAR-24	135326800
37	35	5	12-MAR-24	10000000
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	2	20-SEP-24	26528000
37	35	3	20-SEP-24	20000000
37	35	1	20-SEP-24	50000000
37	35	4	21-SEP-24	74928000
37	35	5	21-SEP-24	30207000
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	4	20-DEC-24	8700000
37	35	2	20-DEC-24	9500000
37	35	3	20-DEC-24	44300000
37	35	8	24-DEC-24	4000000
37	35	1	04-FEB-25	23260000
37	35	2	04-FEB-25	6000000

TOTAL (6015)POJN,JAL VIBHAG  
JAL NIGAM NAGRIY U.P. LUCKNOW

**4486402250**

**TOTAL NO. OF ITEMS:**

**78**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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-FEB-25)

**TREASURY**                      **LUCKNOW (43)**  
**MAJOR HEAD**                      **2217**

**DDO DESCRIPTION**                      (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNOW

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
2	20	4	23-JAN-06	5334000
<b>TOTAL (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNC</b>				<b>5334000</b>

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





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

**MAJOR HEAD 2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	68	31-MAR-15	2500000
37	35	1	12-JUN-15	4300000
37	35	3	12-JUN-15	3900000
37	35	2	12-JUN-15	2320000
37	35	13	30-JUN-15	4498389
37	35	4	12-AUG-15	10548769
37	35	5	12-AUG-15	11003000
37	35	8	12-AUG-15	49689
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	9	16-JUN-16	802071
37	35	10	16-JUN-16	125495
37	35	13	16-JUN-16	1915443
37	35	12	16-JUN-16	1220
37	35	8	16-JUN-16	27935
37	35	11	16-JUN-16	1867159
37	35	11	24-AUG-16	721
37	35	12	24-AUG-16	340889
37	35	15	24-AUG-16	37507
37	35	8	24-AUG-16	277466
37	35	5	24-AUG-16	535
37	35	7	24-AUG-16	90054
37	35	10	24-AUG-16	221689
37	35	9	24-AUG-16	10879
37	35	6	24-AUG-16	220216
37	35	14	24-AUG-16	643510
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	33	23-MAR-17	3180
37	35	29	23-MAR-17	3658000
37	35	27	23-MAR-17	3800000
37	35	34	23-MAR-17	3604931
37	35	31	23-MAR-17	1744
37	35	25	23-MAR-17	751975
37	35	28	23-MAR-17	15000000
37	35	23	23-MAR-17	1780000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	26	23-MAR-17	5000000
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	23	26-MAR-19	11500000
37	35	25	26-MAR-19	3352000
37	35	24	26-MAR-19	3500000
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	12	28-MAR-20	20230500
37	35	11	28-MAR-20	11255500
37	35	14	31-MAR-20	6930000
37	35	8	23-NOV-20	5500000
37	35	30	31-MAR-21	10000000
37	35	32	31-MAR-21	835900
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	29	27-MAR-24	9999000
37	35	28	27-MAR-24	26200000
37	35	34	31-MAR-24	32078500
37	35	1	09-JAN-25	4301000
37	35	2	09-JAN-25	11609000
37	35	2	17-FEB-25	45528000
37	35	1	17-FEB-25	47228000

**TOTAL (4183)DM,LUCKNOW :**

**779755757**

**TOTAL NO. OF ITEMS:**

**122**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	5	27-OCT-08	47075000
TOTAL (4217)DM,LUCKNOW LUCKNOW :				<b>47075000</b>

**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-FEB-25)

**TREASURY**                      **LUCKNOW (43)**  
**MAJOR HEAD**                      **2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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                      **87956600**  
JAL NIGAM NAGRIY U.P. LUCKNOW

**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-FEB-25)

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**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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
2	20	3	24-FEB-25	16666000
<b>TOTAL (6072), :</b>				<b>164553000</b>

**TOTAL NO. OF ITEMS: 13**

**TOTAL NO. OF ITEMS MH 2217: 150**

**GRAND TOTAL OF 2217: 1122590357**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY**                      **LUCKNOW (43)**  
**MAJOR HEAD**                      **2401**

**DDO DESCRIPTION**                      (2461)ASSCO,Chini Karialay,LUCKNOW

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
24	20	16	08-JAN-25	10312500
<b>TOTAL (2461)ASSCO,Chini Karialay,LUCKNOW :</b>				<b>10312500</b>

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

<b>TOTAL NO. OF ITEMS MH 2401:</b>	<b>1</b>	<b>GRAND TOTAL OF 2401:</b>	<b>10312500</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
15	20	29	10-JAN-25	342097
15	20	34	20-FEB-25	2593846

**TOTAL (2295)CVETO,LUCKNOW :**

**7779969**

**TOTAL NO. OF ITEMS:**

**8**

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

**8**

**GRAND TOTAL OF 2403:**

**7779969**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY**                      **LUCKNOW (43)**  
**MAJOR HEAD**                    **2404**

**DDO DESCRIPTION**    (2353)DYDDO,Dugdshala 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	16	21-MAR-23	6348819
16	20	17	21-MAR-23	831487
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
16	20	2	19-FEB-25	1250225
16	20	8	28-FEB-25	19609330

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**TREASURY**                      **LUCKNOW (43)**  
**MAJOR HEAD**                      **2404**

**DDO DESCRIPTION**                      (2353)DYDDO,Dugdshala VikasVibhag LUCKNOW

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
TOTAL (2353)DYDDO,Dugdshala VikasVibhag LUCKNOW :				<b>287853769</b>

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

**TOTAL NO. OF ITEMS MH 2404:**                      **40**

**GRAND TOTAL OF 2404:**                      **287853769**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **LUCKNOW (43)**  
**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
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	7	25-OCT-24	17552
17	20	12	25-OCT-24	80330
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	4	04-DEC-24	72864
17	20	3	04-DEC-24	352320
17	20	5	11-DEC-24	197440
17	20	7	16-DEC-24	29913
17	20	12	20-DEC-24	234880
17	20	11	20-DEC-24	66368
17	20	9	20-DEC-24	10024
17	20	14	30-DEC-24	11271
17	20	5	08-JAN-25	326643
17	20	4	08-JAN-25	53548
17	20	7	15-JAN-25	76842
17	20	8	15-JAN-25	72020
17	20	12	17-JAN-25	90940
17	20	11	17-JAN-25	67994
17	20	10	17-JAN-25	8625
17	20	13	17-JAN-25	104448
17	20	17	25-JAN-25	18900
17	20	20	25-JAN-25	144000
17	20	16	25-JAN-25	10089
17	20	18	25-JAN-25	50350
17	20	19	25-JAN-25	69632
17	20	3	03-FEB-25	188832
17	20	1	03-FEB-25	364800
17	20	4	14-FEB-25	9996
17	20	5	14-FEB-25	216255
17	20	8	14-FEB-25	125888
17	20	11	20-FEB-25	96000
17	20	14	27-FEB-25	133575









OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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TREASURY LUCKNOW (43)  
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Coordinate & Cheking KHAND  
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
94	20	16	04-JAN-25	7000000
94	20	163	20-JAN-25	5500000
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Coordinate & Cheking K				<b>12500000</b>

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2701: 2

GRAND TOTAL OF 2701: 12500000





**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**TREASURY 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	76	20-FEB-24	13772
42	20	75	20-FEB-24	16937
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	20	08-AUG-24	57806
42	20	19	08-AUG-24	56898
42	20	18	08-AUG-24	30000
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	18	09-NOV-24	19914
42	20	17	09-NOV-24	30000
42	20	19	09-NOV-24	23758
42	20	24	12-DEC-24	149051
42	20	25	12-DEC-24	30000
42	20	12	08-JAN-25	219012
42	20	13	08-JAN-25	30000
42	20	27	10-JAN-25	45167
42	20	26	10-JAN-25	7732
42	20	48	22-JAN-25	52566
42	20	49	22-JAN-25	17517

**TOTAL (6016), : 1359806**

**TOTAL NO. OF ITEMS: 29**

**TOTAL NO. OF ITEMS MH 2014: 29**

**GRAND TOTAL OF 2014: 1359806**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** LUCKNOW-2 (60)  
**MAJOR HEAD** 2210

**DDO DESCRIPTION** (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	157	29-JUN-24	333333000
<b>TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW</b>				<b>333333000</b>

**TOTAL NO. OF ITEMS:** 1





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2210**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
34	20	312	27-MAR-23	133000
34	20	173	29-FEB-24	100000
<b>TOTAL</b>				<b>233000</b>
(2764)DIRHM,HOMOEOPATHIC NIDE				

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





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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TREASURY LUCKNOW-2 (60)  
MAJOR HEAD 2211

DDO DESCRIPTION (2774)DGFLW,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
35	20	103	31-MAR-18	6575754
35	20	101	31-MAR-18	21599813
35	20	102	31-MAR-18	2533254
35	20	66	31-MAR-19	15787905
35	20	59	31-MAR-21	6575754
35	20	57	31-MAR-21	21599813
35	20	58	31-MAR-21	2533254
35	20	56	31-MAR-21	6826044
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

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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	5	28-DEC-22	35360160
37	35	7	28-DEC-22	31856000
37	35	6	28-DEC-22	27801600
37	35	4	28-DEC-22	95568000
37	35	2	24-FEB-23	2699136000
37	35	6	24-FEB-23	451114000
37	35	7	24-FEB-23	54294000
37	35	4	24-FEB-23	446784400
37	35	5	24-FEB-23	511940000
37	35	3	24-FEB-23	60269000
37	35	8	24-FEB-23	9267000
37	35	9	24-FEB-23	33338000
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	2	13-SEP-23	39546505
37	35	1	13-SEP-23	35801000
37	35	8	13-SEP-23	3475000
37	35	3	13-SEP-23	182632000
37	35	6	13-SEP-23	48250000
37	35	5	13-SEP-23	32166666
37	35	4	13-SEP-23	2563050000
37	35	7	13-SEP-23	100082663
37	20	9	21-SEP-23	8250000
37	20	10	21-SEP-23	2750000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	1	09-FEB-24	2750000
37	20	2	09-FEB-24	8250000
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	4	20-DEC-24	450000000
37	35	3	20-DEC-24	64416667
37	35	5	20-DEC-24	200000000
37	35	2	20-DEC-24	289675000
37	20	6	24-DEC-24	2750000
37	35	2	15-JAN-25	247820000
37	35	1	15-JAN-25	371730000
37	20	3	15-JAN-25	8250000
37	20	4	25-FEB-25	8250000
<b>TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:</b>				<b>23896998253</b>

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	4	25-MAR-22	199446000
93	35	3	25-MAR-22	157596000
93	35	6	25-MAR-22	41246250
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	3	16-FEB-24	12338613
93	35	4	16-FEB-24	195800000
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
93	35	1	25-FEB-25	23851000
93	35	2	25-FEB-25	11206000
93	35	3	25-FEB-25	31900000

**TOTAL (6021), : 1864753363**

**TOTAL NO. OF ITEMS: 22**

**TOTAL NO. OF ITEMS MH 2215: 83**

**GRAND TOTAL OF 2215: 25761751616**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	15	12-MAY-09	3300000
83	20	17	12-MAY-09	98523000
83	20	16	12-MAY-09	170808000
37	20	19	12-MAY-09	16674000
37	20	7	09-DEC-09	7809500
37	20	6	09-DEC-09	9485000
37	20	5	09-DEC-09	1638000
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	22	16-DEC-13	10185000
83	35	20	16-DEC-13	45658500
37	35	21	16-DEC-13	10581000
37	35	9	13-JAN-14	25832500
83	35	16	18-JAN-14	14317500
37	35	3	05-MAR-14	1996500
83	35	9	10-MAR-14	36527000
83	35	10	10-MAR-14	599000
83	35	7	10-MAR-14	5164500
83	35	8	10-MAR-14	2234500
83	35	11	10-MAR-14	38161800
<b>TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT</b>				<b>1204785868</b>

**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-FEB-25)

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

**DDO DESCRIPTION** (2530)ADGP,FIRE SERVICES LUCKNOW

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	7	14-MAY-15	5000000
TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW :				<b>5000000</b>

**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-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	21	14-JAN-09	49081600
37	48	20	14-JAN-09	7500000
TOTAL (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO :				<b>56581600</b>

**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-FEB-25)**

**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	18	23-DEC-15	4097480
37	35	19	23-DEC-15	9900000
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	5	09-MAR-19	33775000
37	35	6	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	183	31-MAR-23	490000000
37	35	184	31-MAR-23	490000000
37	35	25	26-MAY-23	490000000
37	35	27	26-MAY-23	490000000
37	35	23	26-MAY-23	490000000
37	35	26	26-MAY-23	490000000
37	20	35	31-MAY-23	760000000
37	20	37	31-MAY-23	640000000
37	20	34	31-MAY-23	1540000000
37	20	33	31-MAY-23	1560000000
37	20	32	31-MAY-23	1260000000
37	20	36	31-MAY-23	760000000
37	20	38	31-MAY-23	940000000
37	35	48	23-JUN-23	245000000
37	35	47	23-JUN-23	245000000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	50	23-JUN-23	245000000
37	35	49	23-JUN-23	245000000
37	20	58	26-JUN-23	251000000
37	20	61	26-JUN-23	450000000
37	20	59	26-JUN-23	299700000
37	20	60	26-JUN-23	380000000
37	20	56	26-JUN-23	282900000
37	20	57	26-JUN-23	920000000
37	20	68	28-JUN-23	286400000
37	20	70	28-JUN-23	9800000
37	20	69	28-JUN-23	342000000
37	35	67	28-JUN-23	16842408
37	35	12	13-JUL-23	245000000
37	35	13	13-JUL-23	245000000
37	35	28	25-JUL-23	10060880
37	35	27	25-JUL-23	74169800
37	35	37	31-JUL-23	245000000
37	35	36	31-JUL-23	245000000
37	35	11	07-AUG-23	148000000
37	35	19	09-AUG-23	245000000
37	35	18	09-AUG-23	245000000
37	35	33	17-AUG-23	34849500
37	35	32	17-AUG-23	133162750
37	35	54	23-AUG-23	37110000
37	35	56	29-AUG-23	1571500000
37	35	57	29-AUG-23	1125000000
37	20	59	30-AUG-23	5116000000
37	35	12	13-SEP-23	2935000
37	35	22	13-SEP-23	1843023000
37	35	23	13-SEP-23	1396442000
37	35	13	13-SEP-23	38374500
37	35	11	13-SEP-23	3407592
37	35	10	13-SEP-23	490000000
37	35	16	13-SEP-23	490000000
37	35	14	13-SEP-23	245000000
37	35	19	13-SEP-23	490000000
37	35	15	13-SEP-23	245000000
37	35	21	13-SEP-23	458001000
37	35	20	13-SEP-23	904582000
37	35	18	13-SEP-23	3932500
37	35	17	13-SEP-23	3237500
37	35	41	16-SEP-23	245000000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	39	16-SEP-23	245000000
37	35	42	16-SEP-23	245000000
37	35	43	16-SEP-23	245000000
37	35	45	16-SEP-23	11837000
37	35	40	16-SEP-23	245000000
37	35	44	16-SEP-23	245000000
37	20	50	19-SEP-23	7674000000
37	35	52	21-SEP-23	14620500
37	35	55	21-SEP-23	4670715
37	35	54	21-SEP-23	1780632500
37	35	53	21-SEP-23	1780632500
37	35	51	21-SEP-23	28921745
37	35	56	21-SEP-23	3801000
37	35	70	29-SEP-23	20064031
37	35	69	29-SEP-23	9541048
37	35	5	05-OCT-23	12488500
37	35	4	05-OCT-23	154389000
37	35	23	13-OCT-23	214392750
37	35	24	13-OCT-23	2225582
37	35	49	21-OCT-23	1703000
37	35	52	21-OCT-23	980000000
37	35	53	21-OCT-23	367500000
37	35	50	21-OCT-23	19381000
37	35	48	21-OCT-23	4731724
37	35	45	21-OCT-23	1224400000
37	35	54	21-OCT-23	367500000
37	35	47	21-OCT-23	53000000
37	35	51	21-OCT-23	490000000
37	35	46	21-OCT-23	1085800000
37	35	44	21-OCT-23	199766000
37	35	59	31-OCT-23	176032355
37	35	60	31-OCT-23	56000000
37	35	61	31-OCT-23	211989940
37	35	58	31-OCT-23	17367518
37	35	15	10-NOV-23	207444450
37	35	18	10-NOV-23	5883314
37	35	16	10-NOV-23	482967941
37	35	14	10-NOV-23	25237500
37	35	17	10-NOV-23	8485500
37	35	27	23-NOV-23	64571500
37	35	23	23-NOV-23	424812000
37	35	25	23-NOV-23	143262300

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	24	23-NOV-23	289994100
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	18	02-DEC-23	490000000
37	35	17	02-DEC-23	490000000
37	35	19	02-DEC-23	81000000
37	35	15	02-DEC-23	490000000
37	35	16	02-DEC-23	490000000
37	35	20	02-DEC-23	1000000000
37	35	32	14-DEC-23	35725200
37	20	35	14-DEC-23	125000000
37	35	31	14-DEC-23	285628800
37	35	34	14-DEC-23	74979500
37	35	33	14-DEC-23	19824000
37	35	37	14-DEC-23	130581100
37	35	36	14-DEC-23	154457100
37	35	41	14-DEC-23	852262500
37	35	40	14-DEC-23	158580300
37	35	53	15-DEC-23	490000000
37	35	56	15-DEC-23	490000000
37	35	52	15-DEC-23	490000000
37	35	54	15-DEC-23	65229000
37	35	51	15-DEC-23	490000000
37	35	55	15-DEC-23	15084600
37	35	63	22-DEC-23	94975000
37	35	67	22-DEC-23	106487500
37	35	66	22-DEC-23	23532000
37	35	87	28-DEC-23	2991114
37	35	85	28-DEC-23	117454000
37	35	88	28-DEC-23	66871700
37	35	84	28-DEC-23	367500000
37	35	91	28-DEC-23	367500000
37	35	90	28-DEC-23	32905600
37	35	89	28-DEC-23	290380600
37	35	86	28-DEC-23	13396900
37	20	9	03-JAN-24	955100000
37	20	6	03-JAN-24	1420290000
37	20	3	03-JAN-24	720540000
37	20	7	03-JAN-24	1206000000
37	20	8	03-JAN-24	680000000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	4	03-JAN-24	746600000
37	35	23	11-JAN-24	135300000
37	35	25	11-JAN-24	31976058
37	35	27	11-JAN-24	82031000
37	35	21	11-JAN-24	26835450
37	35	26	11-JAN-24	37500000
37	35	28	11-JAN-24	100823000
37	35	24	11-JAN-24	31976059
37	35	22	11-JAN-24	169947500
37	35	38	17-JAN-24	1011153200
37	35	34	17-JAN-24	150144700
37	35	37	17-JAN-24	135665552
37	35	39	17-JAN-24	94923345
37	35	55	24-JAN-24	8637646
37	35	58	24-JAN-24	52810756
37	35	61	24-JAN-24	30000000
37	35	56	24-JAN-24	612500000
37	35	57	24-JAN-24	1545227
37	35	60	24-JAN-24	612500000
37	35	59	24-JAN-24	77667600
37	35	62	24-JAN-24	29785000
37	35	13	03-FEB-24	160000000
37	35	14	03-FEB-24	13016717
37	35	30	09-FEB-24	367500000
37	35	31	09-FEB-24	367500000
37	35	29	09-FEB-24	25108397
37	35	28	09-FEB-24	56164300
37	35	27	09-FEB-24	15576530
37	35	32	09-FEB-24	6921745
37	35	38	15-FEB-24	254837000
37	35	37	15-FEB-24	184998000
37	35	56	22-FEB-24	856316597
37	35	54	22-FEB-24	1630000000
37	35	57	22-FEB-24	898345323
37	35	55	22-FEB-24	1605000000
37	35	53	22-FEB-24	28897000
37	20	63	23-FEB-24	3554175000
37	35	65	23-FEB-24	1189863
37	20	64	23-FEB-24	5331263000
37	35	66	28-FEB-24	37500000
37	20	6	01-MAR-24	255000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	5	01-MAR-24	410000000
37	20	4	01-MAR-24	400000000
37	20	7	01-MAR-24	500000000
37	35	3	01-MAR-24	225905000
37	35	8	01-MAR-24	5436364
37	35	9	01-MAR-24	10902000
37	35	30	11-MAR-24	35178172
37	35	28	11-MAR-24	23532000
37	35	29	11-MAR-24	570621
37	35	31	11-MAR-24	727716000
37	35	60	15-MAR-24	39634616
37	35	58	15-MAR-24	593114000
37	35	59	15-MAR-24	20583000
37	35	57	15-MAR-24	1630408
37	35	62	15-MAR-24	8500178
37	35	56	15-MAR-24	12224320
37	35	55	15-MAR-24	500000000
37	35	61	15-MAR-24	6624412
37	35	89	18-MAR-24	2013444500
37	35	91	18-MAR-24	4184199
37	35	102	18-MAR-24	42256000
37	35	94	18-MAR-24	91031500
37	35	92	18-MAR-24	1777222
37	35	103	18-MAR-24	245384000
37	35	88	18-MAR-24	155255000
37	35	90	18-MAR-24	5386314
37	35	93	18-MAR-24	95000000
37	35	104	19-MAR-24	2307651900
37	35	105	19-MAR-24	121476500
37	35	115	20-MAR-24	237963000
37	35	116	20-MAR-24	40160000
37	20	119	20-MAR-24	3554175000
37	20	118	20-MAR-24	5331263000
37	35	114	20-MAR-24	20000000
37	35	120	20-MAR-24	192486500
37	35	113	20-MAR-24	95628000
37	35	145	23-MAR-24	26962500
37	35	160	29-MAR-24	367500000
37	35	159	29-MAR-24	367500000
37	35	183	30-MAR-24	25512000
37	35	181	30-MAR-24	65768000
37	35	180	30-MAR-24	88811000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	182	30-MAR-24	3490469
37	35	190	31-MAR-24	1566585000
37	35	191	31-MAR-24	1627117
37	35	193	31-MAR-24	3383827
37	35	185	31-MAR-24	50687000
37	35	192	31-MAR-24	118925000
37	35	189	31-MAR-24	9026622
37	35	196	31-MAR-24	26879000
37	35	187	31-MAR-24	612500000
37	35	184	31-MAR-24	39999000
37	35	188	31-MAR-24	316300000
37	35	186	31-MAR-24	612500000
37	35	22	16-MAY-24	19867740
37	35	28	30-MAY-24	3750000
37	35	29	30-MAY-24	33750000
37	35	31	30-MAY-24	7500000
37	35	30	30-MAY-24	3750000
37	35	18	13-JUN-24	120000000
37	35	28	15-JUN-24	39040063
37	20	25	15-JUN-24	70440000
37	35	27	15-JUN-24	23979991
37	20	30	15-JUN-24	366271000
37	20	22	15-JUN-24	1069007000
37	20	23	15-JUN-24	144302000
37	20	21	15-JUN-24	169885000
37	35	29	15-JUN-24	20579203
37	20	24	15-JUN-24	171743000
37	20	26	15-JUN-24	589745000
37	35	34	20-JUN-24	20277086
37	35	33	20-JUN-24	6577891
37	35	35	20-JUN-24	4848574
37	35	39	24-JUN-24	3711600000
37	35	41	24-JUN-24	1855800000
37	35	40	24-JUN-24	618645000
37	35	15	10-JUL-24	1920000000
37	35	13	10-JUL-24	1371420000
37	35	14	10-JUL-24	2194280000
37	35	40	19-JUL-24	2134266
37	35	52	25-JUL-24	46784000
37	35	53	25-JUL-24	82000000
37	35	54	30-JUL-24	20400000
37	35	55	30-JUL-24	14615788





**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	05-NOV-24	6421341
37	35	3	05-NOV-24	16250000
37	35	2	05-NOV-24	1739996
37	35	5	05-NOV-24	90720000
37	20	1	05-NOV-24	7448700000
37	20	6	03-DEC-24	4965801000
37	20	7	03-DEC-24	7448702000
37	35	32	12-DEC-24	16250000
37	35	41	12-DEC-24	65114000
37	35	33	12-DEC-24	15526594
37	35	28	12-DEC-24	200497700
37	35	21	12-DEC-24	1047100000
37	35	23	12-DEC-24	193974000
37	35	22	12-DEC-24	83000000
37	35	39	12-DEC-24	99061000
37	35	38	12-DEC-24	65000000
37	35	24	12-DEC-24	67229319
37	35	19	12-DEC-24	14872000
37	35	26	12-DEC-24	24789000
37	35	20	12-DEC-24	202900000
37	35	36	12-DEC-24	14903000
37	35	35	12-DEC-24	23341835
37	35	74	24-DEC-24	50000000
37	35	68	24-DEC-24	334205000
37	35	69	24-DEC-24	463875000
37	35	70	24-DEC-24	107623000
37	35	72	24-DEC-24	143246000
37	35	71	24-DEC-24	280130907
37	35	75	24-DEC-24	250000000
37	35	73	24-DEC-24	64385000
37	20	79	26-DEC-24	1540993000
37	20	81	26-DEC-24	421800000
37	20	80	26-DEC-24	1065000000
37	20	76	26-DEC-24	510000000
37	20	82	26-DEC-24	787500000
37	20	77	26-DEC-24	850000000
37	20	78	26-DEC-24	1730000000
37	20	86	31-DEC-24	199007000
37	35	90	31-DEC-24	199874000
37	35	88	31-DEC-24	31709567
37	35	89	31-DEC-24	3990256
37	35	87	31-DEC-24	9931392

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	23	15-JAN-25	652500000
37	20	22	15-JAN-25	645000000
37	20	26	15-JAN-25	390000000
37	20	25	15-JAN-25	270000000
37	20	20	15-JAN-25	430000000
37	35	28	15-JAN-25	683213900
37	20	24	15-JAN-25	710000000
37	20	21	15-JAN-25	210000000
37	35	41	20-JAN-25	472970000
37	35	39	20-JAN-25	264819850
37	35	42	20-JAN-25	77468000
37	35	40	20-JAN-25	209534000
37	35	49	25-JAN-25	135466000
37	35	47	25-JAN-25	12359000
37	35	52	25-JAN-25	124973000
37	35	50	25-JAN-25	33777000
37	35	48	25-JAN-25	283765000
37	35	53	25-JAN-25	128994043
37	35	51	25-JAN-25	51755000
37	35	12	04-FEB-25	64808500
37	35	6	04-FEB-25	77992000
37	35	7	04-FEB-25	821706690
37	35	8	04-FEB-25	376440000
37	35	9	04-FEB-25	303969000
37	35	11	04-FEB-25	172581388
37	35	10	04-FEB-25	230932000
37	35	15	06-FEB-25	5912580
37	35	14	06-FEB-25	2224154
37	35	16	06-FEB-25	1064945
37	35	50	14-FEB-25	391919793
37	35	51	14-FEB-25	325085000
37	35	59	18-FEB-25	40008000
37	35	60	18-FEB-25	7520000
37	35	81	25-FEB-25	160000000
37	35	83	25-FEB-25	1796052000
37	35	84	25-FEB-25	368227
37	35	85	25-FEB-25	14457598
37	35	88	25-FEB-25	1461525500
37	35	86	25-FEB-25	2943692
37	35	87	25-FEB-25	15000000
37	35	89	25-FEB-25	537979530
37	35	90	25-FEB-25	32348000





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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
2	20	33	07-FEB-25	11250000
TOTAL (4671)DSWO,LUCKNOW-2 LUCKNOW-2 :				<b>58994000</b>

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-FEB-25)**

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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	6	02-MAR-23	37760
2	20	5	02-MAR-23	144500
2	20	4	02-MAR-23	2027531
2	20	18	14-MAR-23	295599
2	20	22	17-MAR-23	211485
2	20	23	17-MAR-23	391
2	20	24	17-MAR-23	1179
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	67	26-SEP-23	57348
2	20	66	26-SEP-23	1179
2	20	42	30-NOV-23	351
2	20	41	30-NOV-23	1179
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	12	10-MAY-24	505365

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	13	10-MAY-24	211485
2	20	15	10-MAY-24	400
2	20	10	10-MAY-24	1179
2	20	14	10-MAY-24	2470
2	20	21	15-MAY-24	663
2	20	25	25-MAY-24	1179
2	20	24	25-MAY-24	2470
2	20	23	25-MAY-24	219
2	20	11	06-JUL-24	211485
2	20	6	06-JUL-24	1179
2	20	7	06-JUL-24	237
2	20	10	06-JUL-24	520875
2	20	42	20-JUL-24	2470
2	20	43	20-JUL-24	590
2	20	44	20-JUL-24	24000
2	20	41	20-JUL-24	5000
2	20	5	01-AUG-24	1179
2	20	2	01-AUG-24	211485
2	20	4	01-AUG-24	2469
2	20	3	01-AUG-24	20240
2	20	6	01-AUG-24	452362
2	20	67	31-AUG-24	495128
2	20	8	06-SEP-24	2470
2	20	7	06-SEP-24	1179
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	56	23-OCT-24	8140
2	20	55	23-OCT-24	177
2	20	73	26-OCT-24	232500
2	20	70	26-OCT-24	2470
2	20	68	26-OCT-24	248514
2	20	69	26-OCT-24	235000
2	20	67	26-OCT-24	26000
2	20	72	26-OCT-24	546432



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	24	26-NOV-24	2469
2	20	23	26-NOV-24	189
2	20	25	26-NOV-24	1179
2	20	11	04-DEC-24	548508
2	20	12	06-DEC-24	232500
2	20	47	13-DEC-24	1179
2	20	4	07-JAN-25	188
2	20	7	08-JAN-25	15281
2	20	12	10-JAN-25	2470
2	20	8	10-JAN-25	564207
2	20	10	10-JAN-25	27459
2	20	34	18-JAN-25	274950
2	20	35	18-JAN-25	1179
2	20	36	18-JAN-25	189
2	20	46	24-JAN-25	2471
2	20	45	24-JAN-25	15340
2	20	56	31-JAN-25	580196
2	20	55	31-JAN-25	274950
2	20	40	11-FEB-25	310
2	20	80	25-FEB-25	177
2	20	79	25-FEB-25	1178
2	20	78	25-FEB-25	1829
2	20	77	25-FEB-25	86455
2	20	76	25-FEB-25	115640

TOTAL (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKI **26246791**

**TOTAL NO. OF ITEMS:** **108**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (6028),**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	04-MAY-24	5754600
83	35	1	04-JUN-24	319500
37	35	4	04-JUN-24	12033500
37	35	3	04-JUN-24	10166500
83	20	2	04-JUN-24	652500
37	35	44	26-JUN-24	7268250
37	35	45	26-JUN-24	4934500
37	35	46	26-JUN-24	15471800
83	35	50	27-JUN-24	762000
83	35	49	27-JUN-24	17136700
83	20	48	27-JUN-24	890900
83	35	2	03-JUL-24	5389500
83	35	4	03-JUL-24	911000
37	35	1	03-JUL-24	22628000
83	20	3	03-JUL-24	1667000
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
37	35	48	24-JUL-24	35856700
83	35	46	24-JUL-24	1388000
83	20	47	24-JUL-24	2425000
37	35	7	05-AUG-24	14074600
83	35	13	06-AUG-24	18528500
37	35	38	14-AUG-24	1871317330
37	35	36	14-AUG-24	31551150
83	35	33	14-AUG-24	603720000
83	35	34	14-AUG-24	402480000
83	35	32	14-AUG-24	18075900
83	20	35	14-AUG-24	1947000
81	35	39	14-AUG-24	36280000
81	35	40	14-AUG-24	54420000
37	35	37	14-AUG-24	2806976000
37	35	56	29-AUG-24	24090900
37	35	57	29-AUG-24	34759060
83	35	60	30-AUG-24	6469500
83	20	62	30-AUG-24	2415000
83	20	61	30-AUG-24	1309000
37	35	30	19-SEP-24	42041180
83	20	28	19-SEP-24	395330
83	35	32	21-SEP-24	11561140

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (6028),**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	35	3	04-OCT-24	93738400
37	35	4	04-OCT-24	49144000
37	35	5	04-OCT-24	39216500
83	35	15	07-OCT-24	56106600
37	35	7	07-OCT-24	70032100
83	20	14	07-OCT-24	4684500
37	35	8	07-OCT-24	413820000
81	35	39	16-OCT-24	19320000
81	35	38	16-OCT-24	12880000
37	35	30	16-OCT-24	90430600
83	35	33	16-OCT-24	545790000
83	35	36	16-OCT-24	73000000
81	35	40	16-OCT-24	2033100
83	35	31	16-OCT-24	48666700
37	35	37	16-OCT-24	1333640000
37	35	34	16-OCT-24	2000460000
83	35	35	16-OCT-24	363860000
81	35	41	16-OCT-24	1355400
37	35	32	16-OCT-24	135645900
37	35	24	16-OCT-24	127833000
37	35	61	25-OCT-24	50721750
83	20	75	26-OCT-24	3262000
83	35	76	26-OCT-24	60174600
37	35	20	19-NOV-24	82301100
83	35	21	19-NOV-24	18566450
81	35	5	02-DEC-24	54208000
81	35	4	02-DEC-24	36139000
37	35	3	02-DEC-24	2202979000
37	35	1	02-DEC-24	8216750
37	35	2	02-DEC-24	3304469000
83	35	10	03-DEC-24	931262000
83	35	9	03-DEC-24	13749500
83	35	8	03-DEC-24	620841000
37	35	46	12-DEC-24	20302450
37	35	45	12-DEC-24	36002800
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
83	20	54	20-DEC-24	12460500
37	35	52	20-DEC-24	27689400
37	35	85	31-DEC-24	9423400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (6028),**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	2	03-JAN-25	9408750
37	35	33	17-JAN-25	138973600
83	20	44	21-JAN-25	41993000
83	35	43	21-JAN-25	65184450
37	35	3	01-FEB-25	16869400
37	35	2	01-FEB-25	5212660
37	35	1	01-FEB-25	15638000
83	35	5	04-FEB-25	17296500
83	20	4	04-FEB-25	4759500
37	35	17	06-FEB-25	63965900
83	35	34	07-FEB-25	38901400
83	20	35	07-FEB-25	1023500
37	35	52	14-FEB-25	37768100
83	35	58	15-FEB-25	32730500
37	35	56	15-FEB-25	56676647
37	35	68	22-FEB-25	65777900
37	35	66	22-FEB-25	13844500
37	35	67	22-FEB-25	14506950
83	35	69	24-FEB-25	1879500
83	35	71	24-FEB-25	48432400
83	20	70	24-FEB-25	4299000
37	35	99	25-FEB-25	29801750
83	35	101	27-FEB-25	21466800
83	20	102	27-FEB-25	2501000

TOTAL (6028), :

**20050701947**

TOTAL NO. OF ITEMS:

**108**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	8	14-DEC-04	95687
37	20	9	14-DEC-04	9304
37	20	7	14-DEC-04	2467
37	20	27	29-DEC-04	95657
37	20	3	07-MAY-05	195594
37	20	1	02-JUN-05	97797
37	20	2	02-JUN-05	12527
37	20	15	30-JUN-05	97928
37	20	1	12-SEP-05	98374
37	20	2	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	1	09-MAY-08	153196
37	20	2	09-MAY-08	153924
37	20	1	03-JUN-08	153196
37	20	13	12-JUL-08	159251
37	20	12	12-JUL-08	27727
37	20	10	13-AUG-08	160346
37	20	8	03-SEP-08	160391
37	20	12	15-OCT-08	160875
37	20	5	03-NOV-08	160720
37	20	6	03-NOV-08	51810
37	20	12	13-DEC-08	160394
37	20	1	02-MAY-09	215394
37	20	7	12-MAY-09	215394
37	20	19	11-DEC-09	241068

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	20	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	83	30-MAR-21	350000
37	20	81	30-MAR-21	2300000
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
<b>TOTAL (8002), :</b>				<b>39133216</b>

**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-FEB-25)**

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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	14	09-JUN-23	175000
37	35	12	09-JUN-23	69943620
37	35	13	09-JUN-23	23314540
83	35	26	16-JUN-23	1415880000
81	35	23	16-JUN-23	60000
83	35	20	16-JUN-23	51960000
81	35	24	16-JUN-23	4111250
37	35	28	16-JUN-23	163020000
83	35	18	16-JUN-23	34640000
83	35	25	16-JUN-23	60527500
37	35	27	16-JUN-23	18840000
81	35	17	16-JUN-23	5840000
37	35	32	16-JUN-23	167193125
81	35	19	16-JUN-23	8760000
83	35	22	16-JUN-23	943920000
37	35	30	16-JUN-23	1423680000
37	35	29	16-JUN-23	108680000
37	35	31	16-JUN-23	2135520000
81	35	21	16-JUN-23	40000
83	35	73	30-JUN-23	62460100
81	35	72	30-JUN-23	707900
81	35	71	30-JUN-23	1061800
37	35	76	30-JUN-23	83058700
37	35	75	30-JUN-23	124588000
83	35	74	30-JUN-23	93690200
83	35	10	13-JUL-23	1971000
37	35	14	13-JUL-23	26692000
37	35	16	19-JUL-23	42937800
83	35	3	01-AUG-23	954291930
83	35	4	01-AUG-23	9881000
81	35	1	01-AUG-23	504312400
81	35	2	01-AUG-23	336208200
83	35	5	01-AUG-23	1431437900
37	35	8	02-AUG-23	2709540180
37	35	6	02-AUG-23	40414100



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	7	02-AUG-23	4064310270
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	3	01-SEP-23	2680000
37	35	2	01-SEP-23	4020000
37	35	1	01-SEP-23	7053600
81	35	28	13-SEP-23	6180000
83	35	26	13-SEP-23	1338150000
37	35	29	13-SEP-23	4121820000
83	35	25	13-SEP-23	240040625
37	35	30	13-SEP-23	2747880000
83	35	24	13-SEP-23	892100000
81	35	27	13-SEP-23	4120000
37	35	49	19-SEP-23	38240000
37	35	48	19-SEP-23	56317000
37	35	47	19-SEP-23	57360000
81	35	61	22-SEP-23	229900
81	35	62	22-SEP-23	344900
83	35	63	22-SEP-23	37575200
37	35	59	22-SEP-23	87319900
37	35	60	22-SEP-23	130979900
83	35	64	22-SEP-23	25050100
83	35	75	30-SEP-23	1635540000
81	35	74	30-SEP-23	69120000
37	35	77	30-SEP-23	6295340000
83	35	73	30-SEP-23	1090360000
81	35	76	30-SEP-23	46080000
37	35	78	30-SEP-23	4196893333
37	35	55	30-OCT-23	21016500
37	35	7	09-NOV-23	2769266700
37	35	6	09-NOV-23	4153900000
37	35	28	24-NOV-23	19205700
83	35	36	25-NOV-23	4520100
81	35	37	29-NOV-23	2578125
37	35	40	29-NOV-23	2281000
37	35	39	29-NOV-23	175250625
83	35	38	29-NOV-23	54628750
37	35	12	02-DEC-23	27840000
83	35	10	02-DEC-23	184164800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
37	35	13	02-DEC-23	9280000
37	35	11	02-DEC-23	8093100
83	35	8	02-DEC-23	1575500
83	20	48	14-DEC-23	4116500
83	35	49	14-DEC-23	68241250
37	35	44	14-DEC-23	17533500
83	35	47	14-DEC-23	111021000
37	35	42	14-DEC-23	123441200
37	35	43	14-DEC-23	214750500
83	35	61	21-DEC-23	95790000
37	35	59	21-DEC-23	151385300
83	35	62	21-DEC-23	67557500
37	35	60	21-DEC-23	153057000
83	20	78	27-DEC-23	1314000
81	35	83	27-DEC-23	28680000
83	35	80	27-DEC-23	775760000
37	35	77	27-DEC-23	3463440000
37	35	75	27-DEC-23	56293400
83	35	81	27-DEC-23	1163640000
81	35	82	27-DEC-23	19120000
37	35	76	27-DEC-23	2308960000
83	35	79	27-DEC-23	82384500
83	20	18	09-JAN-24	1696200
37	35	15	09-JAN-24	4857200
83	35	17	09-JAN-24	47246000
37	35	14	09-JAN-24	81937750
83	35	16	09-JAN-24	55742000
37	35	42	17-JAN-24	56459250
83	35	41	17-JAN-24	43257500
81	35	46	18-JAN-24	12244375
83	35	51	19-JAN-24	124918750
37	35	64	30-JAN-24	336665400
37	35	65	30-JAN-24	8801000
37	35	69	31-JAN-24	2748762897
83	35	68	31-JAN-24	255070000
83	35	71	31-JAN-24	822280000
37	35	70	31-JAN-24	4572060000
81	35	74	31-JAN-24	19560000
81	35	73	31-JAN-24	13040000
83	35	72	31-JAN-24	1233420000
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-FEB-25)**

**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
83	35	1	01-MAR-24	1710000
37	35	10	01-MAR-24	29155500
37	35	15	02-MAR-24	133226000
83	35	13	02-MAR-24	24043900
83	35	14	02-MAR-24	16029260
83	35	12	02-MAR-24	18528500
37	35	43	12-MAR-24	114590900
83	20	41	12-MAR-24	10252700
37	35	47	12-MAR-24	95320350
83	35	32	12-MAR-24	786500
37	35	44	12-MAR-24	719427500
83	35	42	12-MAR-24	14556000
83	35	34	12-MAR-24	597000
83	20	33	12-MAR-24	855500
37	35	46	12-MAR-24	27265000
37	35	45	12-MAR-24	88817330
83	35	79	16-MAR-24	33159000
37	35	80	16-MAR-24	101451600
83	20	78	16-MAR-24	8531500
83	35	76	16-MAR-24	1248480000
81	35	74	16-MAR-24	20720000
83	35	77	16-MAR-24	832320000
81	35	75	16-MAR-24	31080000
83	20	72	16-MAR-24	28570000
83	35	73	16-MAR-24	15662500
37	35	83	18-MAR-24	31829500
37	35	87	18-MAR-24	2528826040
37	35	95	18-MAR-24	153859500
37	35	81	18-MAR-24	145867500
83	35	100	18-MAR-24	18971000
83	20	98	18-MAR-24	55288500
37	35	97	18-MAR-24	691104200
83	35	99	18-MAR-24	45072500
37	35	82	18-MAR-24	504005600
37	35	96	18-MAR-24	4315600



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** LUCKNOW-2 (60)

**MAJOR HEAD** 2401

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	95	18-JUN-14	3000000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERN				<b>3000000</b>

**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-FEB-25)**

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                 **2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	156	22-DEC-21	712015
11	20	58	28-MAY-22	134963
11	20	59	28-MAY-22	149234
11	20	60	28-MAY-22	525483
11	20	57	28-MAY-22	509229
11	20	28	08-JUN-22	74169
11	20	27	08-JUN-22	26495
11	20	25	08-JUN-22	114771
11	20	24	08-JUN-22	94068
11	20	26	08-JUN-22	59094
11	20	23	08-JUN-22	66402
11	20	70	23-JUN-22	265268
11	20	66	23-JUN-22	113565
11	20	67	23-JUN-22	37708
11	20	65	23-JUN-22	71757
11	20	68	23-JUN-22	63595
11	20	69	23-JUN-22	323702
11	20	72	23-JUN-22	186177
11	20	64	23-JUN-22	149234
11	20	71	23-JUN-22	88984
11	20	25	08-JUL-22	60053
11	20	23	08-JUL-22	83160
11	20	24	08-JUL-22	7066
11	20	158	15-JUL-22	138685
11	20	157	15-JUL-22	110392
11	20	159	15-JUL-22	267778
11	20	2	01-AUG-22	68742
11	20	3	01-AUG-22	33165
11	20	60	18-OCT-22	86388
11	20	58	18-OCT-22	85680
11	20	70	18-OCT-22	367350
11	20	59	18-OCT-22	179087
11	20	69	18-OCT-22	78878
11	20	71	18-OCT-22	95690
11	20	57	18-OCT-22	318821
11	20	56	18-OCT-22	308814
11	20	68	18-OCT-22	55080
11	20	79	14-DEC-22	91896
11	20	76	14-DEC-22	628251
11	20	81	14-DEC-22	101616
11	20	75	14-DEC-22	870271
11	20	77	14-DEC-22	245446

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	80	14-DEC-22	68120
11	20	78	14-DEC-22	530554
11	20	495	29-MAR-23	485317
11	20	499	29-MAR-23	3567742
11	20	80	12-JUN-24	393142
11	20	83	12-JUN-24	118520
11	20	81	12-JUN-24	811780
11	20	70	12-JUN-24	111780
11	20	71	12-JUN-24	159920
11	20	79	12-JUN-24	79120
11	20	82	12-JUN-24	860972
11	20	186	30-AUG-24	142830
11	20	19	02-SEP-24	108400
11	20	17	02-SEP-24	63753
11	20	14	02-SEP-24	347694
11	20	15	02-SEP-24	99303
11	20	18	02-SEP-24	59250
11	20	16	02-SEP-24	85320
11	20	163	18-SEP-24	402450
11	20	164	18-SEP-24	51900
11	20	40	11-DEC-24	120908
11	20	41	11-DEC-24	139920
11	20	42	11-DEC-24	518812
11	20	148	23-DEC-24	825999
11	20	157	24-DEC-24	626922
11	20	161	26-DEC-24	106176
11	20	160	26-DEC-24	119448
11	20	158	26-DEC-24	22278
11	20	164	26-DEC-24	180831
11	20	159	26-DEC-24	82002
11	20	162	26-DEC-24	170755
11	20	163	26-DEC-24	1382988
11	20	29	03-JAN-25	138024
11	20	36	07-JAN-25	160398
11	20	138	22-JAN-25	985108
11	20	136	22-JAN-25	91008
11	20	137	22-JAN-25	29900

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

**22297566**

TOTAL NO. OF ITEMS:

**79**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	20	58	08-FEB-22	2200000
11	35	61	08-FEB-22	7433000
11	35	62	08-FEB-22	1800000
11	20	102	11-FEB-22	400000
11	20	81	11-FEB-22	1000000
11	35	79	11-FEB-22	16150000
11	35	80	11-FEB-22	3800000
11	35	82	11-FEB-22	24775000
11	20	103	11-FEB-22	500000
11	35	76	11-FEB-22	4500000
11	35	74	11-FEB-22	9000000
11	35	75	11-FEB-22	9000000
11	35	78	11-FEB-22	31595000
11	20	73	11-FEB-22	1500000
11	35	3	02-MAR-22	9720000
11	35	4	02-MAR-22	7320000
11	35	5	02-MAR-22	6480000
11	35	2	02-MAR-22	6480000
11	35	6	02-MAR-22	3480000
11	35	7	02-MAR-22	9000000
11	35	119	05-MAR-22	25933000
11	35	117	05-MAR-22	5520000
11	20	118	05-MAR-22	3378000
11	35	178	09-MAR-22	8520000
11	35	211	11-MAR-22	9360000
11	35	208	11-MAR-22	1500000
11	35	212	11-MAR-22	3720000
11	35	213	11-MAR-22	6720000
11	35	209	11-MAR-22	9840000
11	35	210	11-MAR-22	8280000
11	35	260	15-MAR-22	4560000
83	35	329	21-MAR-22	75400000
11	35	386	22-MAR-22	4956000
11	35	383	22-MAR-22	7080000
11	35	385	22-MAR-22	7800000
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-FEB-25)**

**TREASURY                      LUCKNOW-2 (60)**  
**MAJOR HEAD                  2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	35	589	28-MAR-22	17288000
11	35	601	29-MAR-22	3960000
11	35	721	30-MAR-22	3720000
11	35	718	30-MAR-22	4320000
11	35	744	31-MAR-22	5040000
83	35	823	31-MAR-22	6920000
11	35	868	31-MAR-22	2280000
11	20	1	01-JUL-22	654146
11	20	185	30-DEC-22	1403000
11	35	184	30-DEC-22	6000000
11	35	186	30-DEC-22	12000000
81	35	26	05-JAN-23	3620000
81	20	27	05-JAN-23	780000
11	35	76	11-JAN-23	64759000
81	20	72	11-JAN-23	520000
81	35	73	11-JAN-23	2413000
11	20	94	11-JAN-23	19000000
11	35	75	11-JAN-23	43174000
11	20	101	11-JAN-23	12667000
11	20	158	19-JAN-23	935000
11	35	157	19-JAN-23	4000000
11	20	200	23-FEB-23	224880451
11	20	201	23-FEB-23	1676640190
83	20	546	30-MAR-23	2000000
83	35	549	30-MAR-23	20000000
81	20	518	30-MAR-23	1000000
81	35	519	30-MAR-23	1933000
83	35	541	30-MAR-23	18000000
83	35	552	30-MAR-23	16490000
81	35	683	31-MAR-23	2900000
83	35	702	31-MAR-23	27000000
83	20	701	31-MAR-23	3000000
83	35	704	31-MAR-23	30000000
81	20	682	31-MAR-23	1500000
83	35	703	31-MAR-23	24735000
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
81	20	107	20-DEC-23	400000
83	20	111	20-DEC-23	12400000
11	20	108	20-DEC-23	42919000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	209	23-FEB-24	14200000
81	20	213	23-FEB-24	67000
11	20	210	23-FEB-24	9467000
81	20	212	23-FEB-24	100000
83	20	217	26-FEB-24	3700000
83	20	220	26-FEB-24	2467000
11	35	214	19-MAR-24	22624000
11	35	205	19-MAR-24	1440000
11	35	380	23-MAR-24	2160000
11	35	374	23-MAR-24	33935000
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
11	35	169	25-FEB-25	12000000
11	20	171	25-FEB-25	120000

TOTAL (2192)FCONT,DIRECTOR  
AGRICULTURE UP LUCKNOW :

**3041204787**

**TOTAL NO. OF ITEMS:**

**109**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2401**

**DDO DESCRIPTION**                      (2357)MKCOM,Dugdshala Nideshale,LUCKNOW

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
<b>TOTAL (2357)MKCOM,Dugdshala Nideshale,LUCKNOW :</b>				<b>235680500</b>

**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-FEB-25)

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), :				<b>14812000</b>

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-FEB-25)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (8017),**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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	100	30-NOV-21	40853000
11	20	99	30-NOV-21	6000000
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
<b>TOTAL (8017), :</b>				<b>235290000</b>

**TOTAL NO. OF ITEMS: 16**

**TOTAL NO. OF ITEMS MH 2401: 214**

**GRAND TOTAL OF 2401: 3552284853**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2402**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 : **25417192**

TOTAL NO. OF ITEMS:                      7

TOTAL NO. OF ITEMS MH 2402:                      7

GRAND TOTAL OF 2402:                      **25417192**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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	12	20-DEC-21	2500000
15	20	13	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	14	19-SEP-23	34893750
15	20	13	19-SEP-23	2675940
15	20	15	19-SEP-23	147497088
15	20	20	20-SEP-23	13373820
15	20	19	20-SEP-23	30685800
15	20	27	27-SEP-23	14455920
15	20	28	27-SEP-23	20381010
15	20	30	30-SEP-23	12173490
15	20	1	02-JAN-24	28890638
15	20	3	02-JAN-24	55052940
15	20	4	02-JAN-24	881670
15	20	2	02-JAN-24	13037130
15	20	32	17-JAN-24	158727000
15	20	27	17-JAN-24	1081170





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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2403**

**DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	34	15-MAR-24	8679900
15	20	28	15-MAR-24	202371600
15	20	32	15-MAR-24	21442950
15	20	33	15-MAR-24	39106250
15	20	30	15-MAR-24	174715550
15	20	31	15-MAR-24	26748040
15	20	96	22-MAR-24	745350
15	20	92	22-MAR-24	67890
15	20	97	22-MAR-24	3522030
15	20	103	22-MAR-24	11939800
15	20	104	22-MAR-24	12344250
15	20	106	22-MAR-24	16442800
15	20	99	22-MAR-24	49808450
15	20	100	22-MAR-24	245145100
15	20	101	22-MAR-24	53015250
15	20	95	22-MAR-24	419163100
15	20	105	22-MAR-24	13951350
15	20	102	22-MAR-24	5504700
15	20	98	22-MAR-24	13244520
15	20	112	26-MAR-24	747600
15	20	110	26-MAR-24	366236340
15	20	111	26-MAR-24	974000
15	20	114	26-MAR-24	15923791
15	20	113	26-MAR-24	26530500
15	20	115	26-MAR-24	1398400
15	20	2	08-MAY-24	71489744
15	20	4	08-MAY-24	5174787
15	20	3	08-MAY-24	30866705
15	20	5	08-MAY-24	989190
15	20	8	05-JUN-24	48042650
15	20	3	05-JUN-24	6684150
15	20	5	05-JUN-24	5115300
15	20	4	05-JUN-24	3021250
15	20	6	05-JUN-24	45289050
15	20	7	05-JUN-24	26052200
15	20	28	07-JUN-24	682191750
15	20	55	27-JUN-24	12367100
15	20	57	27-JUN-24	2504825
15	20	56	27-JUN-24	3925800
15	20	59	27-JUN-24	7165300
15	20	58	27-JUN-24	999600
15	20	11	05-JUL-24	348500

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2403**

**DDO DESCRIPTION**                      (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	9	05-JUL-24	205675
15	20	12	05-JUL-24	1028165
15	20	15	05-JUL-24	7903200
15	20	18	05-JUL-24	32310700
15	20	6	05-JUL-24	78864120
15	20	8	05-JUL-24	587999700
15	20	21	05-JUL-24	13565905
15	20	17	05-JUL-24	4321300
15	20	16	05-JUL-24	9174100
15	20	10	05-JUL-24	215500
15	20	13	05-JUL-24	1317400
15	20	14	05-JUL-24	3841700
15	20	19	05-JUL-24	17646850
15	20	20	05-JUL-24	17187550
15	20	5	05-JUL-24	34422100
15	20	7	05-JUL-24	201284525
15	20	24	12-JUL-24	47495045
15	20	25	12-JUL-24	11940600
15	20	28	12-JUL-24	1940225
15	20	26	12-JUL-24	374408300
15	20	27	12-JUL-24	1337125
15	20	57	27-JUL-24	3304550
15	20	47	27-JUL-24	21753550
15	20	49	27-JUL-24	101871250
15	20	53	27-JUL-24	8436100
15	20	51	27-JUL-24	2274350
15	20	56	27-JUL-24	3577500
15	20	55	27-JUL-24	4850800
15	20	58	27-JUL-24	1698935
15	20	50	27-JUL-24	1160365
15	20	59	27-JUL-24	11412900
15	20	52	27-JUL-24	8663150
15	20	54	27-JUL-24	7794925
15	20	60	27-JUL-24	17206800
15	20	48	27-JUL-24	25011940
15	20	15	14-AUG-24	5000000
15	20	34	31-AUG-24	830500
15	20	45	31-AUG-24	1045168900
15	20	36	31-AUG-24	18034450
15	20	37	31-AUG-24	94058950
15	20	44	31-AUG-24	2302065
15	20	41	31-AUG-24	195720



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**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2403**

**DDO DESCRIPTION**                      (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	30	21-NOV-24	6053650
15	20	33	21-NOV-24	58979800
15	20	36	21-NOV-24	40454750
15	20	35	21-NOV-24	12746950
15	20	16	12-DEC-24	641950069
15	20	19	12-DEC-24	192630850
15	20	18	12-DEC-24	163105050
15	20	17	12-DEC-24	2139250
15	20	21	12-DEC-24	6622050
15	20	15	12-DEC-24	841010540
15	20	22	12-DEC-24	94652058
15	20	39	27-DEC-24	114500
15	20	36	27-DEC-24	3813150
15	20	37	27-DEC-24	168840
15	20	40	27-DEC-24	278950
15	20	32	27-DEC-24	415018050
15	20	34	27-DEC-24	137681750
15	20	35	27-DEC-24	636200
15	20	33	27-DEC-24	10595850
15	20	38	27-DEC-24	231600
15	20	41	27-DEC-24	235150
15	20	12	02-JAN-25	18084550
15	20	10	02-JAN-25	7897250
15	20	4	02-JAN-25	3939200
15	20	5	02-JAN-25	66811900
15	20	2	02-JAN-25	2951950
15	20	7	02-JAN-25	40094100
15	20	13	02-JAN-25	25603800
15	20	11	02-JAN-25	16600750
15	20	9	02-JAN-25	13744250
15	20	8	02-JAN-25	6471800
15	20	3	02-JAN-25	3547050
15	20	1	02-JAN-25	8222100
15	20	14	02-JAN-25	6811000
15	20	6	02-JAN-25	38873050
15	20	21	08-JAN-25	220300650
15	20	39	25-JAN-25	172724660
15	20	40	25-JAN-25	460473350
15	20	41	25-JAN-25	9919650
15	20	38	25-JAN-25	443497273
15	20	9	05-FEB-25	3542650
15	20	5	05-FEB-25	1638300

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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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-FEB-25	12027900
15	20	7	05-FEB-25	385846550
15	20	10	05-FEB-25	81422150
15	20	8	05-FEB-25	5637950
15	20	13	11-FEB-25	6252750
15	20	22	11-FEB-25	26740750
15	20	19	11-FEB-25	4447250
15	20	18	11-FEB-25	4002200
15	20	16	11-FEB-25	9919250
15	20	15	11-FEB-25	8717950
15	20	14	11-FEB-25	24699100
15	20	17	11-FEB-25	14535800
15	20	12	11-FEB-25	21629300
15	20	23	11-FEB-25	39932000
15	20	21	11-FEB-25	49277300
15	20	20	11-FEB-25	45170650
15	20	30	22-FEB-25	210437769
15	20	29	22-FEB-25	422819000
<b>TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 :</b>				<b>29467899829</b>

**TOTAL NO. OF ITEMS:**                      **270**

**TOTAL NO. OF ITEMS MH 2403:**                      **270**

**GRAND TOTAL OF 2403:**                      **29467899829**

**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 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	41	31-MAR-17	26775000
16	20	44	31-MAR-17	30412500
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	20	25-MAR-23	2157935
16	20	19	25-MAR-23	999000
16	20	14	25-MAY-23	2800000
16	20	11	30-JUN-23	2287000
16	20	12	30-JUN-23	1471065
16	20	15	25-AUG-23	2800000



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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	46	31-MAR-24	935000
16	20	44	31-MAR-24	310000
16	20	45	31-MAR-24	872928
16	20	1	06-JAN-25	8207776
16	20	7	09-JAN-25	2805000
16	20	9	10-JAN-25	2633733
16	20	8	10-JAN-25	72270000
16	20	13	16-JAN-25	799916
16	20	14	16-JAN-25	5929310
16	20	15	16-JAN-25	81833
16	20	17	17-JAN-25	1745000
16	20	16	17-JAN-25	1315694
16	20	18	20-JAN-25	1129528
16	20	19	22-JAN-25	2640565
16	20	20	23-JAN-25	848985
16	20	22	23-JAN-25	216930
16	20	21	23-JAN-25	3010000
16	20	25	24-JAN-25	3500000
16	20	27	25-JAN-25	2500000
16	20	2	01-FEB-25	2675000
16	20	1	01-FEB-25	4250000
16	20	3	05-FEB-25	3680000
16	20	5	10-FEB-25	639984
16	20	4	10-FEB-25	100000
16	20	6	10-FEB-25	2725000
16	20	7	13-FEB-25	456000
16	20	8	14-FEB-25	1150000
16	20	10	18-FEB-25	4005000
16	20	9	18-FEB-25	240000
16	20	13	21-FEB-25	1280000
16	20	17	22-FEB-25	1660000
16	20	19	25-FEB-25	2350000

**TOTAL (6026), : 212267182**

**TOTAL NO. OF ITEMS: 37**



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

**MAJOR HEAD**                      **2404**

**TOTAL NO. OF ITEMS MH 2404:**                      **101**

**GRAND TOTAL OF 2404:**                      **723557120**

**MAJOR HEAD**                      **2405**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	8	15-MAR-23	170923600
17	20	7	15-MAR-23	217054690
83	20	9	16-MAR-23	47106270

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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	33	28-MAR-23	126472410
17	20	34	28-MAR-23	149772590
83	20	27	28-MAR-23	27372000
83	20	28	28-MAR-23	18248000
17	20	36	29-MAR-23	99848100
17	20	35	29-MAR-23	84314900
83	20	23	28-NOV-24	85038000
17	20	27	28-NOV-24	123065814
17	20	26	28-NOV-24	385803280
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**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2425**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
18	20	143	28-MAR-23	71200000
18	20	144	28-MAR-23	47533000
18	20	178	29-MAR-23	444000
18	20	162	29-MAR-23	109552000
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	1	03-AUG-23	24988000
18	20	2	03-AUG-23	16659000
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	200	31-MAR-24	1671000
18	20	198	31-MAR-24	4481000
18	20	197	31-MAR-24	6721000
18	20	199	31-MAR-24	2506500
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
18	20	59	21-JAN-25	2500000
18	20	14	13-FEB-25	63284380

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

**1361230648**

**TOTAL NO. OF ITEMS:                      39**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2425**

**TOTAL NO. OF ITEMS MH 2425:**                      **39**

**GRAND TOTAL OF 2425:**                      **1361230648**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

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

**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 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	1	10-FEB-23	10000000
37	35	2	10-FEB-23	4800000
37	35	2	18-MAR-23	4800000
37	35	3	18-MAR-23	4800000
37	35	4	30-MAR-23	4000000
37	35	12	31-MAR-23	5000000
37	35	8	31-MAR-23	4800000
37	35	9	31-MAR-23	4800000
37	35	7	31-MAR-23	5000000
37	35	13	31-MAR-23	5000000
37	35	11	31-MAR-23	4500000
37	35	14	31-MAR-23	5000000
37	35	10	31-MAR-23	4800000
37	35	6	31-MAR-23	3500000
37	35	5	31-MAR-23	4800000
37	35	1	15-JAN-24	3800000
37	35	2	15-JAN-24	9500000
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	5	28-MAR-24	4400000
37	35	7	28-MAR-24	5000000
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
37	35	1	08-JAN-25	9644000
37	35	2	08-JAN-25	9800000
37	35	3	16-JAN-25	13771000
37	35	4	24-JAN-25	5000000
37	35	6	24-JAN-25	5500000





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**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	23-MAR-17	2996000
37	35	6	30-MAR-22	1467500
37	35	1	10-OCT-22	2997000
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
37	35	2	24-JAN-25	2700000
37	35	1	24-JAN-25	2600000
37	35	1	14-FEB-25	2500000

TOTAL (4183)DM,MAHARAJGANJ :

**48936500**

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2217: 21

GRAND TOTAL OF 2217: 48936500



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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	34	20-FEB-03	258900
83	20	36	23-OCT-04	68412
10	20	63	15-MAR-05	84000
10	20	223	31-MAR-05	405520
10	20	221	31-MAR-05	118400
83	20	26	21-JUL-05	68435
23	20	41	23-DEC-05	80000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGA				<b>1083667</b>

**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-FEB-25)

**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	10	09-DEC-24	99600
23	20	6	09-DEC-24	153275
23	20	5	09-DEC-24	71100
23	20	7	09-DEC-24	2415
23	20	9	09-DEC-24	485550
<b>TOTAL (2453)DICAO,Ganna Karayale,MAHARAJGANJ :</b>				<b>2622195</b>

**TOTAL NO. OF ITEMS: 13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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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	24	18-FEB-03	141000
23	20	25	18-FEB-03	220000
<b>TOTAL (453), :</b>				<b>6146000</b>

**TOTAL NO. OF ITEMS: 3**

**TOTAL NO. OF ITEMS MH 2401: 25**

**GRAND TOTAL OF 2401: 10039257**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2402**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	13-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**



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

**MAJOR HEAD 2404**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	1	01-JUL-22	33690
16	20	5	25-FEB-23	154560
16	20	1	16-NOV-24	58273
16	20	3	16-NOV-24	6990
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
16	20	1	07-JAN-25	2455
16	20	2	07-JAN-25	17967
16	20	5	23-JAN-25	79054
16	20	2	19-FEB-25	29498
16	20	3	21-FEB-25	3023

**TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo** **544118**

**TOTAL NO. OF ITEMS: 14**



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

**GRAND TOTAL OF 2404: 6998183**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	26-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
17	20	1	10-JAN-25	134496
17	20	2	17-JAN-25	95520
17	20	3	23-JAN-25	153344

**TOTAL (2366)ASDIR,MatsyaVibhag,MAHAR 1005280**

**TOTAL NO. OF ITEMS: 8**

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

**GRAND TOTAL OF 2405: 1005280**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY**                      **MAHARAJGANJ (70)**  
**MAJOR HEAD**                      **2425**

**DDO DESCRIPTION**                      (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2	26-AUG-06	5000
TOTAL (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ :				<b>5000</b>

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY**                      **MAHARAJGANJ (70)**  
**MAJOR HEAD**                      **2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	3	27-MAR-08	1243000
13	20	1	10-JUN-22	42306
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				<b>1285306</b>

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



OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **MAHARAJGANJ (70)**  
**MAJOR HEAD** **2501**

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

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

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

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

**GRAND TOTAL OF 2501:** **6303306**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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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
<b>TOTAL (4217)DM,MAHARAJGANJ :</b>				<b>8170</b>

**TOTAL NO. OF ITEMS:** 1

<b>TOTAL NO. OF ITEMS MH 2506:</b>	<b>1</b>	<b>GRAND TOTAL OF 2506:</b>	<b>8170</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** MAHARAJGANJ (70)  
**MAJOR HEAD** 2701

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-1 MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	04-JAN-25	140443149
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-1 MAH/				<b>140443149</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2701:** 1

**GRAND TOTAL OF 2701:** 140443149



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** MAHOBA ( 71 )  
**MAJOR HEAD** 2215

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	04-AUG-04	8947000
<b>TOTAL (2003)DYEXC,MAHOBA :</b>				<b>8947000</b>

**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-FEB-25)

**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	2	31-MAR-04	8633000
83	20	1	31-MAR-04	827000
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	2	13-OCT-09	2922000
83	20	1	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  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	25-MAR-03	404500
13	20	B 02	25-MAR-03	1379000
13	20	B 03	25-MAR-03	7734000
37	35	1	29-MAR-14	5186000
37	35	2	31-MAR-23	3700000
37	35	1	31-MAR-23	5000000
37	35	1	13-MAR-24	8500000
37	35	2	13-MAR-24	4700000
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
37	35	2	13-FEB-25	5500000
37	35	1	13-FEB-25	8000000
<b>TOTAL (4183)DM,MAHOBA :</b>				<b>129378500</b>

**TOTAL NO. OF ITEMS: 17**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (4217)DM,MAHOBA :</b>				<b>5288000</b>

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2215: 45**      **GRAND TOTAL OF 2215: 292419500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	2	31-MAR-04	506110
37	20	5	31-MAR-04	56500
37	20	3	31-MAR-04	65330
37	20	1	31-MAR-04	66210
37	20	4	28-MAR-05	506110
37	20	1	28-MAR-05	66210
37	20	5	28-MAR-05	65330
37	20	3	28-MAR-05	236410
37	20	2	28-MAR-05	56500
37	20	9	31-MAR-05	56500
37	20	10	31-MAR-05	506110
37	20	8	31-MAR-05	66210
37	20	7	31-MAR-05	65330
37	20	6	31-MAR-05	236410
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	5	31-MAR-06	1230000
37	20	6	31-MAR-06	532000
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
<b>TOTAL (4183)DM,MAHOBA :</b>				<b>13265080</b>

**TOTAL NO. OF ITEMS: 26**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (4217)DM,MAHOBA :</b>				<b>188300000</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** MAHOBA (71)  
**MAJOR HEAD** 2401

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	41	26-FEB-02	67425
11	20	40	26-FEB-02	54926
10	20	12	12-JAN-05	51776
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHOBA :				<b>174127</b>

**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-FEB-25)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	164	29-MAR-03	165673
11	20	166	29-MAR-03	83365
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	11	11-MAR-04	92442
83	20	41	11-MAR-04	125000
83	20	163	11-MAR-04	54313
83	20	118	31-MAR-06	114460
<b>TOTAL (2132)DAO,MAHOBA :</b>				<b>1035909</b>

**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-FEB-25)

**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	11	10-JAN-08	11391
83	20	12	10-JAN-08	8490
15	20	8	14-FEB-08	350000
15	20	7	14-FEB-08	100000
15	20	12	04-MAR-08	40842
15	20	13	04-MAR-08	8037
83	20	36	25-MAR-08	119
15	20	37	25-MAR-08	1120
83	20	54	29-MAR-08	210000
83	20	55	29-MAR-08	60000
15	20	58	29-MAR-08	49997
15	20	59	29-MAR-08	350000
83	20	53	29-MAR-08	29998
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**

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	2	13-NOV-24	740
16	20	1	05-FEB-25	10000
<b>TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo</b>				<b>10740</b>

**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-FEB-25)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16-JAN-08	250000
16	20	2	16-JAN-08	620400
16	20	1	27-FEB-08	123200
83	20	1	30-MAR-08	13195
<b>TOTAL (4182)CDO,MAHOBA :</b>				<b>1006795</b>

**TOTAL NO. OF ITEMS: 4**

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

**GRAND TOTAL OF 2404: 1017535**

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** MAHOBA (71)  
**MAJOR HEAD** 2405

**DDO DESCRIPTION** (1366),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	1	03-NOV-07	450000
<b>TOTAL (1366), :</b>				<b>450000</b>

**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-FEB-25)

**TREASURY** MAHOBA (71)  
**MAJOR HEAD** 2405

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	3	13-AUG-24	125888
17	20	1	21-NOV-24	120384
17	20	1	03-DEC-24	80256
17	20	2	21-JAN-25	50880
17	20	1	21-JAN-25	33920
<b>TOTAL</b> (2366)ASDIR,MatsyaVibhag,MAHOB				<b>411328</b>

**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-FEB-25)

**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
<b>TOTAL (4182)CDO,MAHOBA :</b>				<b>500000</b>

**TOTAL NO. OF ITEMS: 2**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2405**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	48	4	30-DEC-04	280000
<b>TOTAL (4183)DM,MAHOBA :</b>				<b>280000</b>

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2405: 9**      **GRAND TOTAL OF 2405: 1641328**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** MAHOBA (71)  
**MAJOR HEAD** 2501

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	17-DEC-24	1586475
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHOBA :				<b>1586475</b>

**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**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	06-JUL-23	8781000
37	35	1	31-JAN-24	14688000
37	35	1	05-FEB-24	7000000
37	35	2	05-MAR-24	7000000
37	35	1	05-MAR-24	23900000
37	35	2	29-NOV-24	2800000
37	35	1	29-NOV-24	21272000
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	5	28-DEC-24	7000000
37	35	6	28-DEC-24	5000000
37	35	1	08-JAN-25	5000000
37	35	2	17-JAN-25	9900000
37	35	1	10-FEB-25	10600000
37	35	2	20-FEB-25	9600000

**TOTAL (4183)DM,MAINPURI : 186208000**

**TOTAL NO. OF ITEMS: 18**

**TOTAL NO. OF ITEMS MH 2215: 18**

**GRAND TOTAL OF 2215: 186208000**









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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	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
17	20	1	16-JAN-25	259200
17	20	2	21-JAN-25	172800
17	20	3	21-JAN-25	58656
17	20	3	10-FEB-25	39104
17	20	2	10-FEB-25	64000
17	20	1	10-FEB-25	108800
17	20	6	15-FEB-25	51200

**TOTAL (2366)ASDIR,MatsyaVibhag,MAINPU 1028525**

**TOTAL NO. OF ITEMS: 15**

**TOTAL NO. OF ITEMS MH 2405: 15**

**GRAND TOTAL OF 2405: 1028525**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY**                      **MAINPURI (09)**  
**MAJOR HEAD**                      **2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	2	30-MAY-17	680257
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAINPURI :				<b>680257</b>

**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 (4183)DM,MATHURA**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-MAR-14	3238000
37	35	2	25-MAR-14	1222500
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	1	25-MAR-22	2836000
37	35	2	25-MAR-22	4502700
37	35	1	08-DEC-22	3500000
37	35	1	25-MAR-23	10299000
37	35	2	25-MAR-23	4500000
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	5	27-MAR-24	8500000
37	35	6	27-MAR-24	10000000
37	35	7	30-MAR-24	3600000
37	35	9	31-MAR-24	5400000
37	35	8	31-MAR-24	7600000
37	35	1	21-JUN-24	9232000
37	35	1	04-SEP-24	14537000
37	35	1	09-DEC-24	8789000
37	35	1	09-JAN-25	8700000
37	35	3	15-JAN-25	5400000
37	35	2	15-JAN-25	10300000
37	35	4	29-JAN-25	10000000
37	35	6	30-JAN-25	22190000



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
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**TREASURY MATHURA (07)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	04-MAR-05	35990
37	20	33	11-MAR-05	35990
37	35	1	11-MAR-14	2500000
37	35	2	11-MAR-14	2500000
37	35	4	19-MAR-14	1250000
37	35	5	19-MAR-14	500000
37	35	3	19-MAR-14	1250000
37	35	7	19-MAR-14	1000000
37	35	8	24-MAR-14	1250000
37	35	12	25-MAR-14	1980000
37	35	10	25-MAR-14	2500000
37	35	13	25-MAR-14	1900000
37	35	11	25-MAR-14	550000
37	35	15	26-MAR-14	1000000
37	35	14	26-MAR-14	1250000
37	35	17	27-MAR-14	3500000
37	35	18	27-MAR-14	3500000
37	35	19	27-MAR-14	2500000
37	35	16	27-MAR-14	5250000
37	35	20	29-MAR-14	521000
37	35	21	29-MAR-14	2500000
37	35	23	30-MAR-14	1250000
37	35	22	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	5	30-AUG-14	500000
37	35	3	30-AUG-14	2048000
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	2	20-FEB-15	1521000
37	35	1	20-FEB-15	2500000
37	35	5	27-FEB-15	2000000
37	35	4	27-FEB-15	2000000
37	35	1	18-MAR-15	1709000
37	35	6	21-MAR-15	3629000
37	35	7	21-MAR-15	1050000
37	35	5	21-MAR-15	2500000
37	35	8	21-MAR-15	3700000
37	35	12	24-MAR-15	4000000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	24-MAR-15	2600000
37	35	13	24-MAR-15	2700000
37	35	14	24-MAR-15	1680000
37	35	9	24-MAR-15	4000000
37	35	18	25-MAR-15	600000
37	35	21	26-MAR-15	930000
37	35	22	26-MAR-15	3500000
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	9	29-MAR-16	2400000
37	35	8	29-MAR-16	4791000
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	5	26-MAR-22	747750
37	35	4	26-MAR-22	149000



**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

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

**DDO DESCRIPTION (6001),**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	19-MAR-16	750000
<b>TOTAL (6001), :</b>				<b>750000</b>

**TOTAL NO. OF ITEMS: 1**

<b>TOTAL NO. OF ITEMS MH 2217:</b>	<b>99</b>	<b>GRAND TOTAL OF 2217:</b>	<b>267121980</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY**                      **MATHURA (07)**  
**MAJOR HEAD**                      **2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
23	20	5	06-FEB-25	900
23	20	4	06-FEB-25	2521
23	20	3	06-FEB-25	4081
23	20	7	06-FEB-25	600

TOTAL (2453)DICAO,Ganna Karayale,MATHURA : **8102**

**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-FEB-25)

**TREASURY** **MATHURA (07)**  
**MAJOR HEAD** **2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	35	28	07-MAR-20	15760000
83	35	169	27-MAR-20	5890709
83	35	226	31-MAR-20	23849291
11	35	225	31-MAR-20	28851000
11	35	7	04-JAN-22	5280000
<b>TOTAL (4183)DM,MATHURA :</b>				<b>79631000</b>

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

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

**GRAND TOTAL OF 2401:** **79639102**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	4	29-SEP-20	360000
17	35	5	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
17	20	3	16-OCT-21	1080000
17	20	4	16-OCT-21	410400
17	20	5	16-OCT-21	734400
17	20	6	16-OCT-21	79872
83	20	7	16-OCT-21	54000
17	20	9	22-OCT-21	720000
17	20	8	22-OCT-21	345600
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	2	24-AUG-24	19200
17	20	1	24-AUG-24	38400
17	20	1	27-NOV-24	28800
17	20	1	02-DEC-24	19200
17	20	8	25-JAN-25	96000
17	20	1	05-FEB-25	64000

**TOTAL**  
**(2366)ASDIR,MatsyaVibhag,MATHUI** **14142702**

**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-FEB-25)

**TREASURY**                      **MATHURA (07)**

**MAJOR HEAD**                      **2405**

**TOTAL NO. OF ITEMS MH 2405:**                      **37**

**GRAND TOTAL OF 2405:**                      **14142702**

**MAJOR HEAD**                      **2701**

**DDO DESCRIPTION**                      (4801)EXENG,EXECUTIVE ENGINEER APAR Khand Agra Nahar MATHURA

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
95	20	8	23-JAN-25	1256748
95	20	13	23-JAN-25	63800310
95	20	12	23-JAN-25	27005205

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY**                      **MATHURA (07)**  
**MAJOR HEAD**                      **2701**

**DDO DESCRIPTION**                      (4801)EXENG,EXECUTIVE ENGINEER APAR Khand Agra Nahar MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	11	23-JAN-25	35637496
95	20	9	23-JAN-25	303977
95	20	14	23-JAN-25	36217176
95	20	15	23-JAN-25	1472012
95	20	10	23-JAN-25	26896
95	20	7	23-JAN-25	25926390
95	20	6	23-JAN-25	5438361
95	20	5	23-JAN-25	352497

TOTAL (4801)EXENG,EXECUTIVE ENGINEER APAR Khand Agra Naha **197437068**

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

**TOTAL NO. OF ITEMS MH 2701:** **11**

**GRAND TOTAL OF 2701:** **197437068**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY MAU (66)**  
**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	06-MAR-03	833333
13	20	B2	06-MAR-03	1000000
13	20	B3	31-MAR-03	3416000
13	20	B1	17-NOV-03	1806300
83	20	B6	20-MAR-04	1148000
83	20	B7	20-MAR-04	850000
13	20	B5	20-MAR-04	4793000
13	20	1	13-SEP-04	2691000
37	48	2	13-SEP-04	2000000
83	20	3	13-SEP-04	3169000
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	4	21-FEB-06	2968400
13	20	3	21-FEB-06	3558250
83	20	5	21-FEB-06	1354750
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
13	20	1	13-MAR-07	1473800
83	20	2	13-MAR-07	1258400
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
13	20	1	06-JAN-09	6838100
83	20	2	06-JAN-09	10889850
13	20	2	20-JUL-09	3655000
83	20	1	20-JUL-09	1962000
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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY MAU (66)**

**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	7	31-MAR-24	4200000
37	35	14	31-MAR-24	3200000
37	35	15	31-MAR-24	9200000
37	35	16	31-MAR-24	50000000
37	35	8	31-MAR-24	5800000
37	35	1	31-MAR-24	3600000
37	35	2	31-MAR-24	5800000
37	35	6	31-MAR-24	1800000
37	35	10	31-MAR-24	4800000
37	35	5	31-MAR-24	7400000
37	35	12	31-MAR-24	6200000
37	35	11	31-MAR-24	10000000
37	35	3	31-MAR-24	6000000
37	35	4	31-MAR-24	6400000
37	35	9	31-MAR-24	6000000
37	35	13	31-MAR-24	6500000
37	35	1	23-AUG-24	5310000
37	35	1	18-SEP-24	13725000
37	35	1	31-JAN-25	7200000
37	35	2	31-JAN-25	12265000
37	35	1	03-FEB-25	9600000
37	35	2	06-FEB-25	50000000
37	35	4	27-FEB-25	5000000
37	35	5	27-FEB-25	5500000

**TOTAL (4183)DM,MAU : 298426000**

**TOTAL NO. OF ITEMS: 30**

**TOTAL NO. OF ITEMS MH 2215: 69**

**GRAND TOTAL OF 2215: 415508608**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** MAU (66)  
**MAJOR HEAD** 2217

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	B1	25-FEB-05	1185270
<b>TOTAL (4182)CDO,MAU :</b>				<b>1185270</b>

**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-FEB-25)

**TREASURY MAU (66)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B6	21-MAR-05	1185270
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
37	35	1	31-JAN-25	4000000
37	35	1	27-FEB-25	2800000
<b>TOTAL (4183)DM,MAU :</b>				<b>133606270</b>

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2217: 11**

**GRAND TOTAL OF 2217: 134791540**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY MAU (66)**

**MAJOR HEAD 2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	43	20-MAR-02	61039
<b>TOTAL (2132)DAO,MAU :</b>				<b>61039</b>

**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-FEB-25)

**TREASURY MAU (66)**  
**MAJOR HEAD 2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	19-OCT-24	14400
23	20	24	19-OCT-24	76500
23	20	22	19-OCT-24	96260
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	4	13-DEC-24	36600
23	20	7	13-DEC-24	140000
23	20	5	13-DEC-24	2775
23	20	6	13-DEC-24	251500
23	20	1	04-JAN-25	5425

**TOTAL (2453)DICAO,Ganna Karayale,MAU : 743800**

**TOTAL NO. OF ITEMS: 12**

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

**GRAND TOTAL OF 2401: 1141334**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY MAU (66)**  
**MAJOR HEAD 2402**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	11	17-DEC-05	11210
11	48	7	17-DEC-05	100000
11	48	4	17-DEC-05	160000
11	48	6	17-DEC-05	80000
11	48	5	17-DEC-05	80000
11	48	9	17-DEC-05	160000
11	48	3	17-DEC-05	200000
11	48	8	17-DEC-05	100000
11	48	12	31-DEC-05	200000
11	48	14	31-DEC-05	150000
11	48	13	31-DEC-05	100000
11	48	4	21-JAN-06	300000
11	48	3	21-JAN-06	700000
11	48	2	21-JAN-06	100000
11	48	6	25-JAN-06	100000
11	48	5	25-JAN-06	1882
11	48	7	25-JAN-06	200000
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	5	16-FEB-06	220000
11	48	6	16-FEB-06	100000
11	48	7	16-FEB-06	100000
11	48	9	17-FEB-06	100000
11	48	10	27-MAR-06	1971
11	48	9	27-MAR-06	2417
11	48	17	27-MAR-06	1000
11	48	18	27-MAR-06	2500
11	48	10A	27-MAR-06	975
11	48	14	27-MAR-06	18900
11	48	15	27-MAR-06	11254
11	48	12	27-MAR-06	242
11	48	20	28-MAR-06	20375
11	48	35	31-MAR-06	9997
11	48	27	31-MAR-06	303307
11	48	23	31-MAR-06	241983
11	48	31	31-MAR-06	475679
11	48	26	31-MAR-06	270159
11	48	32	31-MAR-06	215465
11	48	27A	31-MAR-06	134251
11	48	22	31-MAR-06	202205

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY MAU (66)**

**MAJOR HEAD 2402**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	30	31-MAR-06	101102
11	48	29	31-MAR-06	250270
11	48	28	31-MAR-06	169056
11	48	33	31-MAR-06	169056
11	48	34	31-MAR-06	167399
11	48	13	21-JUN-06	100000
11	48	8	21-JUN-06	110000
11	48	9	21-JUN-06	360000
11	48	12	21-JUN-06	192500
11	48	5	21-JUN-06	100000
11	48	4	21-JUN-06	137500
11	48	3	21-JUN-06	82500
11	48	7	21-JUN-06	110000
11	48	2	21-JUN-06	540000
11	48	19	21-JUN-06	540000
11	48	10	21-JUN-06	110000
11	48	11	21-JUN-06	275000
11	48	13A	21-JUN-06	137500
11	48	6	21-JUN-06	390000
11	48	16	23-JUN-06	165000
11	48	27	23-JUN-06	165000
11	48	15	23-JUN-06	210000
11	48	22	23-JUN-06	180000
11	48	23	23-JUN-06	100000
11	48	26	23-JUN-06	110000
11	48	24	23-JUN-06	180000
11	48	17	24-JUN-06	110000
11	48	27A	24-JUN-06	75000
11	48	18	24-JUN-06	192500
11	48	20	24-JUN-06	100000
11	48	1	04-JUL-06	110000
11	48	4	04-JUL-06	300000
11	48	3	04-JUL-06	300000
11	48	5	04-JUL-06	100000
11	48	2	04-JUL-06	110000
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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	3	09-OCT-07	300000
11	20	7	09-OCT-07	1255000
11	20	1	09-OCT-07	590000
11	20	6	09-OCT-07	590000
11	20	5	09-OCT-07	972000
11	20	4	09-OCT-07	100000
11	20	8	09-OCT-07	945000
11	20	13	13-NOV-07	160000
11	20	25	30-NOV-07	176000
11	20	26	30-NOV-07	1600000
11	20	19	30-NOV-07	1200000
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**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY MAU (66)**  
**MAJOR HEAD 2403**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	1	09-DEC-22	246586
15	20	2	07-AUG-24	281151
<b>TOTAL (2295)CVETO,MAU :</b>				<b>527737</b>

**TOTAL NO. OF ITEMS: 2**

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

**GRAND TOTAL OF 2403: 527737**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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 Develop				<b>1196073</b>

**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-FEB-25)

**TREASURY MAU (66)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAU**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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-FEB-25)

**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
<b>TOTAL (4182)CDO,MAU :</b>				<b>1625000</b>

**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-FEB-25)

**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	20	2	24-JUN-04	552000
17	48	3	24-JUN-04	180000
83	20	2	18-AUG-04	308000
17	48	3	31-AUG-04	180000
83	20	2	06-MAR-07	120000
<b>TOTAL (4182)CDO,MAU :</b>				<b>1668000</b>

**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-FEB-25)

**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 :				<b>50000</b>

**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-FEB-25)

**TREASURY** MAU (66)  
**MAJOR HEAD** 2501

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	15-JAN-25	1732500
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAU :				<b>1732500</b>

**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-FEB-25)**

**TREASURY MAU (66)**  
**MAJOR HEAD 2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	7	31-MAR-02	492600
13	20	5	31-MAR-02	492600
13	20	6	31-MAR-02	246400
13	20	B2	11-OCT-02	699000
13	20	B2	11-MAR-03	944200
13	20	B4	11-MAR-03	134500
13	20	B3	11-MAR-03	944300
13	20	2	22-AUG-03	1448000
83	20	1	28-JAN-04	725000
83	20	4	23-MAR-04	1449000
83	20	1	23-MAR-04	724000
13	20	3	23-MAR-04	1448000
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
13	20	1	22-FEB-06	1947700
83	20	2	22-FEB-06	1737700
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
83	20	2	17-JUL-07	1022000
13	20	1	17-JUL-07	1023000
13	20	1	19-NOV-07	2045000
83	20	2	19-NOV-07	2046000
13	20	2	20-FEB-08	2660000
12	48	1	20-FEB-08	660000
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  
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 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY MAU (66)**

**MAJOR HEAD 2501**

**TOTAL NO. OF ITEMS MH 2501: 38**

**GRAND TOTAL OF 2501: 47664700**

**MAJOR HEAD 2705**

**DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director MAU**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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-FEB-25)

**TREASURY MAU (66)**

**MAJOR HEAD 2705**

**DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director MAU**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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TOTAL (2214)SLCNO,Deputy Agriculture Director MAU :				<b>93879</b>
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<b>TOTAL NO. OF ITEMS:</b>	<b>2</b>
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<b>TOTAL NO. OF ITEMS MH 2705:</b>	<b>2</b>	<b>GRAND TOTAL OF 2705:</b>	<b>93879</b>
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**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	2	25-MAR-22	1875000
37	35	3	25-MAR-22	3278000
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	7	29-MAR-22	11007000
37	35	8	29-MAR-22	11776000
37	35	2	23-JUN-22	18958000
37	35	1	23-JUN-22	7477000
37	35	1	31-OCT-22	6379400
37	35	2	31-OCT-22	9837000
37	35	1	03-NOV-22	6609000
37	35	1	12-DEC-22	3500000
37	35	3	03-MAR-23	4800000
37	35	1	03-MAR-23	10861000
37	35	2	03-MAR-23	3200000
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	4	20-DEC-23	8500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	1	20-DEC-23	14696000
37	35	3	20-DEC-23	9600000
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	4	20-MAR-24	9800000
37	35	5	20-MAR-24	10100000
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	5	20-DEC-24	5500000
37	35	6	20-DEC-24	11000000
37	35	7	20-DEC-24	10000000
37	35	1	03-JAN-25	9800000
37	35	2	09-JAN-25	3500000
37	35	3	18-JAN-25	6300000
37	35	1	07-FEB-25	9981000
37	35	2	07-FEB-25	5100000
37	35	3	14-FEB-25	5000000
37	35	4	17-FEB-25	5200000
37	35	5	20-FEB-25	5000000

TOTAL (4183)DM,MEERUT :

**529249723**

TOTAL NO. OF ITEMS:

**75**

TOTAL NO. OF ITEMS MH 2215:

**75**

GRAND TOTAL OF 2215:

**529249723**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	8	11-MAR-14	2180000
37	35	10	11-MAR-14	1250000
37	35	29	24-MAR-14	1000000
37	35	30	24-MAR-14	1250000
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	13	19-FEB-15	1750000
37	35	14	19-FEB-15	2093000
37	35	1	02-MAR-15	1544000
37	35	12	09-MAR-15	2000000
37	35	13	09-MAR-15	1500000
37	35	14	11-MAR-15	2500000
37	35	15	14-MAR-15	2500000
37	35	44	26-MAR-15	800000
37	35	46	26-MAR-15	2500000
37	35	42	26-MAR-15	600000
37	35	2	26-JUN-15	3200000
37	35	30	29-MAR-16	2400000
37	35	29	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

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	8	15-MAR-23	2328200
37	35	7	15-MAR-23	599000
37	35	4	11-AUG-23	2328200
37	35	5	22-AUG-23	2829000
37	35	6	22-AUG-23	1600000
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
37	35	1	21-JAN-25	2700000
37	35	9	20-FEB-25	2500000
37	35	10	25-FEB-25	2600000

TOTAL (4183)DM,MEERUT :

**196544740**

TOTAL NO. OF ITEMS: 63

TOTAL NO. OF ITEMS MH 2217: 63

GRAND TOTAL OF 2217: 196544740

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

**DDO DESCRIPTION** (2101)DYDHO,udyan evam khadya prasanskaran meerut

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	399	27-MAR-03	97500
10	20	71	30-NOV-24	666000
10	20	1	06-FEB-25	666000
<b>TOTAL (2101)DYDHO,udyan evam khadya prasanskaran meerut :</b>				<b>1429500</b>

**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-FEB-25)

**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	4	07-DEC-23	21148473
16	20	2	07-DEC-23	20000
16	20	9	24-JAN-24	158399
16	20	1	08-OCT-24	70000
16	20	3	18-OCT-24	1411185
16	20	11	29-OCT-24	1350250
16	20	12	29-OCT-24	59192
16	20	10	29-OCT-24	26819541
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	14	31-DEC-24	1803064
16	20	15	31-DEC-24	1387610
16	20	7	01-JAN-25	1498720
16	20	1	01-JAN-25	181248
16	20	12	16-JAN-25	4342160
16	20	11	16-JAN-25	736511
16	20	13	16-JAN-25	2410906
16	20	3	25-FEB-25	217300
16	20	4	25-FEB-25	54000
16	20	2	25-FEB-25	71946
16	20	7	27-FEB-25	1834620
16	20	8	27-FEB-25	2143920

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT : **92366720**

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

**TOTAL NO. OF ITEMS MH 2404:** **25**

**GRAND TOTAL OF 2404:** **92366720**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2405**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	29-OCT-24	22000
17	20	9	29-OCT-24	11322
17	20	4	29-OCT-24	44238
17	20	5	29-OCT-24	10024
17	20	6	29-OCT-24	25001
17	20	8	29-OCT-24	11420
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
17	20	4	01-JAN-25	336030
17	20	3	01-JAN-25	20689
17	20	2	01-JAN-25	31730
17	20	1	01-JAN-25	34000
17	20	7	15-JAN-25	7000
17	20	9	17-JAN-25	192000
17	20	10	30-JAN-25	128000
17	20	5	17-FEB-25	11500
17	20	3	17-FEB-25	35000
17	20	4	17-FEB-25	10567
17	20	11	24-FEB-25	21275
17	20	12	27-FEB-25	7000
17	20	13	27-FEB-25	3850
<b>TOTAL (4362)DYDIR,FISHRIES MEERUT :</b>				<b>1373928</b>

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

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

**GRAND TOTAL OF 2405:** **1373928**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

**DDO DESCRIPTION** ( ),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	2	18-MAR-15	3750000
11	20	1	18-MAR-15	437000
11	20	3	18-MAR-15	1400000
11	20	8	31-MAR-15	438000
11	20	7	31-MAR-15	3750000
<b>TOTAL ( ), :</b>				<b>9775000</b>

**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-FEB-25)

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

**DDO DESCRIPTION** (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	29-MAR-14	1969000
11	20	7	29-MAR-14	500000
11	20	8	29-MAR-14	3750000
11	20	9	29-MAR-14	1263000
11	20	9	31-MAR-15	2736000
11	20	2	25-JUL-15	437000
11	20	1	25-JUL-15	3750000
11	20	3	06-SEP-22	1650000
11	20	4	06-SEP-22	2189687
11	20	1	16-MAR-23	7044000
11	20	4	22-MAR-23	814836
11	20	2	22-MAR-23	2263237
11	20	3	22-MAR-23	831000
11	20	12	31-MAR-23	6392958
11	20	6	29-OCT-24	583000
11	20	3	15-JAN-25	3287261

**TOTAL (6014), :** **39460979**

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

**TOTAL NO. OF ITEMS MH 2415:** **22**

**GRAND TOTAL OF 2415:** **51485979**













OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **MIRZAPUR (28)**

**MAJOR HEAD** **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	27	21-AUG-24	90000
10	20	26	21-AUG-24	387000
10	20	25	21-AUG-24	355500
10	20	6	07-NOV-24	375000
10	20	8	07-NOV-24	570000
10	20	7	07-NOV-24	690000
10	20	10	07-NOV-24	180000
10	20	9	07-NOV-24	84000
10	20	28	20-JAN-25	474000
10	20	27	20-JAN-25	516000
10	20	26	22-FEB-25	63000
10	20	29	22-FEB-25	396000
10	20	27	22-FEB-25	108000
10	20	30	22-FEB-25	288000
10	20	28	22-FEB-25	225000

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

**4801500**

**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-FEB-25)

**TREASURY**                      **MIRZAPUR (28)**  
**MAJOR HEAD**                      **2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	2	18-SEP-24	1237575
13	20	1	18-SEP-24	864320
13	20	1	23-JAN-25	136800
<b>TOTAL (2253)DIDO,Gram Vikas Vibhag,MIRZAPUR :</b>				<b>2238695</b>

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

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

**GRAND TOTAL OF 2501:**                      **2238695**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	3	11-SEP-23	6046000
37	35	1	07-DEC-23	5000000
37	35	2	21-MAR-24	9600000
37	35	3	30-MAR-24	4800000
37	35	4	30-MAR-24	10000000
37	35	1	28-OCT-24	9547000
37	35	1	09-JAN-25	10000000
37	35	1	01-FEB-25	7900000
37	35	2	01-FEB-25	10000000
37	35	4	27-FEB-25	8000000
37	35	3	27-FEB-25	10000000
<b>TOTAL (4183)DM,MORADABAD :</b>				<b>90893000</b>

**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-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	02-AUG-05	3584000
<b>TOTAL (4217)DM,MORADABAD :</b>				<b>3584000</b>

**TOTAL NO. OF ITEMS: 1**

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

**GRAND TOTAL OF 2215: 94477000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2455)JCANC,Ganna Karayale,MORADABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	13	05-SEP-24	76947
23	20	12	05-SEP-24	814527
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
23	20	30	16-JAN-25	114243
TOTAL (2455)JCANC,Ganna Karayale,MORADABAD :				<b>1884149</b>

**TOTAL NO. OF ITEMS: 7**

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

**GRAND TOTAL OF 2401: 1884149**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (2134)DDRAE,MORADABAD</b>				<b>180461</b>

:

**TOTAL NO. OF ITEMS: 2**

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

**GRAND TOTAL OF 2402: 180461**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2403**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	05-JAN-23	417973
15	20	12	23-AUG-24	803524
15	20	8	11-FEB-25	635508
<b>TOTAL (2295)CVETO,MORADABAD</b>				<b>1857005</b>

**TOTAL NO. OF ITEMS: 3**

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

**GRAND TOTAL OF 2403: 1857005**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	2	02-SEP-24	28800
17	20	1	02-SEP-24	198016
17	20	8	17-SEP-24	27712
17	20	15	28-NOV-24	207360
17	20	12	28-NOV-24	136320
17	20	13	28-NOV-24	95520
17	20	14	28-NOV-24	80064
17	20	3	02-DEC-24	207936
17	20	2	02-DEC-24	138240
17	20	8	16-JAN-25	67200
17	20	9	16-JAN-25	186912
17	20	10	18-JAN-25	44800
17	20	11	18-JAN-25	121920
17	20	14	25-JAN-25	183552
17	20	15	25-JAN-25	60288
17	20	23	27-JAN-25	62528
17	20	3	17-FEB-25	25490

TOTAL (4362)DYDIR,DY DIR  
FISHRIES MORADABAD :

**2021874**

**TOTAL NO. OF ITEMS: 20**

**TOTAL NO. OF ITEMS MH 2405: 20**

**GRAND TOTAL OF 2405: 2021874**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	05-FEB-03	552000
13	20	2	05-FEB-03	552000
83	20	7	31-MAR-05	905000
<b>TOTAL (4182)CDO,MORADABAD :</b>				<b>2009000</b>

**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-FEB-25)**

**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	1	15-OCT-22	14967000
37	35	2	15-OCT-22	7671000
37	35	3	18-OCT-22	21750000
37	35	1	21-NOV-22	8187000
37	35	1	21-DEC-22	11550000
37	35	1	16-MAR-23	4800000
37	35	4	16-MAR-23	5000000
37	35	5	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	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	2	28-AUG-24	9966000
37	35	4	28-AUG-24	14957000
37	35	3	28-AUG-24	14281000
37	35	1	28-AUG-24	9988000
37	35	1	24-JAN-25	18024000
37	35	2	24-JAN-25	9897000
37	35	3	14-FEB-25	10000000
37	35	1	14-FEB-25	10000000
37	35	2	14-FEB-25	5000000

**TOTAL (4183)DM,MUZAFFARNAGAR : 299028000**

**TOTAL NO. OF ITEMS: 35**

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

**GRAND TOTAL OF 2215: 299028000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	29-MAR-14	2000000
37	35	3	06-JAN-23	2250000
37	35	1	06-JAN-23	1600000
37	35	2	06-JAN-23	1425000
37	35	5	06-JAN-23	1409500
37	35	4	06-JAN-23	1600000
37	35	6	06-JAN-23	3200000
37	35	1	06-DEC-23	1600000
37	35	1	16-MAR-24	2000000
37	35	2	16-MAR-24	2000000
37	35	3	16-MAR-24	2500000
37	35	4	31-MAR-24	1490000
37	35	1	14-FEB-25	2850000

**TOTAL (4183)DM,MUZAFFARNAGAR : 25924500**

**TOTAL NO. OF ITEMS: 13**

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

**GRAND TOTAL OF 2217: 25924500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
10	20	9	07-FEB-25	122084
<b>TOTAL (2103)DHORO,udyan evam khadya prasanskaran MUZAFFARNAGAR</b>				<b>883724</b>

**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-FEB-25)

**TREASURY MUZAFFARNAGAR (03)**

**MAJOR HEAD 2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	19	18-OCT-24	254628
23	20	18	18-OCT-24	268814
23	20	17	18-OCT-24	64944
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	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	26	29-NOV-24	234275
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
23	20	3	01-JAN-25	85000
23	20	5	01-JAN-25	92250
23	20	13	07-JAN-25	966176
23	20	12	07-JAN-25	294372
23	20	14	07-JAN-25	68406
23	20	11	07-JAN-25	229750
23	20	10	07-JAN-25	17500
23	20	36	25-JAN-25	1340600
23	20	28	11-FEB-25	35922
23	20	16	11-FEB-25	123414
23	20	15	11-FEB-25	80544
23	20	23	11-FEB-25	76987
23	20	20	11-FEB-25	9096
23	20	22	11-FEB-25	100875
23	20	27	11-FEB-25	9485
23	20	25	11-FEB-25	145926
23	20	24	11-FEB-25	351250
23	20	17	11-FEB-25	59176
23	20	26	11-FEB-25	171085
23	20	19	11-FEB-25	29004

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	18	11-FEB-25	132824
23	20	21	11-FEB-25	26520
23	20	35	15-FEB-25	518582
23	20	31	15-FEB-25	181175

TOTAL (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR : **10371788**

TOTAL NO. OF ITEMS: **46**

TOTAL NO. OF ITEMS MH 2401: **51**

GRAND TOTAL OF 2401: **11255512**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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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**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
<b>TOTAL</b>				<b>1022345</b>
(2366)ASDIR,MatsyaVibhag,MUZAFI				

**TOTAL NO. OF ITEMS: 2**

<b>TOTAL NO. OF ITEMS MH 2405: 2</b>	<b>GRAND TOTAL OF 2405: 1022345</b>
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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**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	14-JUN-24	1784475
<b>TOTAL (2253)DIDO,Gram Vikas Vibhag,MUZAFFARNAGAR :</b>				<b>1784475</b>

**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**  
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**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	3	14-AUG-14	2000000
37	35	5	30-MAR-15	2500000
37	35	2	18-SEP-15	3500000
37	35	3	29-SEP-15	1500000
37	35	1	23-DEC-15	2500000
37	35	2	22-FEB-23	2500000
37	35	1	22-FEB-23	3600000
37	35	3	22-FEB-23	2800000
37	35	2	04-MAR-23	10000000
37	35	3	04-MAR-23	4900000
37	35	1	04-MAR-23	4700000
37	35	5	04-MAR-23	4900000
37	35	4	04-MAR-23	4800000
37	35	6	15-MAR-23	5000000
37	35	9	23-MAR-23	5000000
37	35	10	23-MAR-23	5000000
37	35	7	23-MAR-23	4700000
37	35	8	23-MAR-23	5000000
37	35	11	29-MAR-23	10900000
37	35	1	17-AUG-23	14310000
37	35	1	09-NOV-23	14670000
37	35	2	09-NOV-23	7500000
37	35	1	14-DEC-23	4800000
37	35	2	15-DEC-23	3300000
37	35	3	15-DEC-23	4700000
37	35	4	18-DEC-23	14953000
37	35	2	22-FEB-24	14536000
37	35	3	22-FEB-24	5200000
37	35	1	22-FEB-24	9500000
37	35	1	01-MAR-24	7300000
37	35	2	01-MAR-24	14663000
37	35	3	01-MAR-24	4600000
37	35	4	07-MAR-24	10000000
37	35	6	23-MAR-24	29609000
37	35	5	23-MAR-24	4700000
37	35	7	23-MAR-24	5000000
37	35	9	27-MAR-24	1800000
37	35	10	27-MAR-24	4500000
37	35	8	27-MAR-24	1000000
37	35	11	28-MAR-24	6600000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY PADRAUNA (73)**  
**MAJOR HEAD 2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	14	28-MAR-24	7650000
37	35	12	28-MAR-24	2100000
37	35	13	28-MAR-24	10000000
37	35	3	16-NOV-24	13951000
37	35	2	16-NOV-24	14644000
37	35	1	16-NOV-24	14825000
37	35	4	16-NOV-24	14150000
37	35	1	16-DEC-24	21793000
37	35	7	22-JAN-25	9881000
37	35	5	22-JAN-25	8370000
37	35	1	22-JAN-25	5500000
37	35	10	22-JAN-25	5000000
37	35	9	22-JAN-25	10000000
37	35	8	22-JAN-25	15758000
37	35	6	22-JAN-25	5000000
37	35	2	22-JAN-25	10200000
37	35	4	22-JAN-25	14129000
37	35	3	22-JAN-25	10200000
37	35	12	22-JAN-25	10000000
37	35	11	22-JAN-25	10300000

**TOTAL (4183)DM,KUSHINAGAR : 486826000**

**TOTAL NO. OF ITEMS: 62**

**TOTAL NO. OF ITEMS MH 2215: 62**

**GRAND TOTAL OF 2215: 486826000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY PADRAUNA (73)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	18-OCT-06	123000
37	20	1	18-OCT-06	739000
37	35	5	19-MAR-14	3000000
37	35	9	27-MAR-14	3000000
37	35	10	27-MAR-14	2500000
37	35	8	27-MAR-14	3000000
37	35	7	27-MAR-14	2500000
37	35	1	24-JUL-19	3000000
37	35	1	22-FEB-23	649000
37	35	3	22-FEB-23	1250000
37	35	2	22-FEB-23	1200000
37	35	1	04-MAR-23	600000
37	35	2	04-MAR-23	3595000
37	35	3	30-MAR-23	2400000
37	35	1	07-MAR-24	2000000
37	35	2	28-MAR-24	2000000
37	35	3	28-MAR-24	5000000
37	35	3	22-JAN-25	2500000
37	35	2	22-JAN-25	4790000
37	35	1	22-JAN-25	2000000

**TOTAL (4183)DM,KUSHINAGAR :**

**45846000**

**TOTAL NO. OF ITEMS:**

**20**

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

**20**

**GRAND TOTAL OF 2217:**

**45846000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY PADRAUNA (73)**  
**MAJOR HEAD 2401**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (2132)DAO,PADRAUNA :</b>				<b>4867</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY PADRAUNA (73)**

**MAJOR HEAD 2403**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	5	06-FEB-25	1148185

**TOTAL (2295)CVETO,PADRAUNA : 1148185**

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2403: 1 GRAND TOTAL OF 2403: 1148185**







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** PADRAUNA (73)  
**MAJOR HEAD** 4217

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	14-SEP-09	42584000
<b>TOTAL (4183)DM,KUSHINAGAR :</b>				<b>42584000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 4217:** 1 **GRAND TOTAL OF 4217:** 42584000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6010),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	1	01-OCT-24	59523000
31	20	16	18-FEB-25	32000000
<b>TOTAL (6010), :</b>				<b>91523000</b>

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

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

**GRAND TOTAL OF 2210:** **91523000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
81	20	3	31-MAR-08	270000
83	20	2	31-MAR-08	4591000
13	20	1	25-OCT-08	1611000
13	20	1	10-NOV-08	5861000
13	20	1	22-DEC-08	5809000
83	20	2	22-DEC-08	6718000
81	20	1	26-MAR-09	407000
13	20	1	03-JUN-09	6813600
83	20	2	03-JUN-09	1187700
83	20	2	28-JUL-09	868300
13	20	1	28-JUL-09	3767800
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  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	5	13-MAR-04	637000
83	20	4	13-MAR-04	1143000
83	20	2	13-MAR-04	549000
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	1	31-MAR-24	9000000
37	35	2	31-MAR-24	3000000
37	35	3	31-MAR-24	20000000
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
37	35	1	23-JAN-25	10100000
37	35	2	30-JAN-25	6000000
37	35	3	31-JAN-25	5400000
37	35	1	01-FEB-25	10000000
37	35	2	01-FEB-25	6500000
37	35	3	01-FEB-25	5400000
37	35	4	13-FEB-25	10200000
<b>TOTAL (4183)DM,PILIBHIT :</b>				<b>217197000</b>

**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-FEB-25)

TREASURY                      PILIBHIT (16)  
 MAJOR HEAD                  2215

DDO DESCRIPTION    (4217)DM,PILIBHIT

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	1	31-MAR-07	506000
<b>TOTAL (4217)DM,PILIBHIT :</b>				<b>506000</b>

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-FEB-25)

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

**DDO DESCRIPTION** (6006),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
<b>TOTAL (6006), :</b>				<b>18306000</b>

**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-FEB-25)

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

**DDO DESCRIPTION** (6008),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	09-MAR-15	3250000
37	35	5	28-MAR-15	600000
37	35	1	02-DEC-15	2400000
<b>TOTAL (6008), :</b>				<b>6250000</b>

**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-FEB-25)

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

**DDO DESCRIPTION** (6009),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	3	19-MAR-15	3250000
37	35	4	26-MAR-15	2500000
37	35	6	29-MAR-15	600000
<b>TOTAL (6009), :</b>				<b>6350000</b>

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

**TOTAL NO. OF ITEMS MH 2217:** **63**

**GRAND TOTAL OF 2217:** **223299930**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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** **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
16	20	1	16-MAY-06	50000
83	20	2	16-MAY-06	900000
83	20	1	01-NOV-06	900000
16	20	2	05-NOV-07	600000
16	20	1	05-NOV-07	30000
16	20	2	20-MAR-08	1738000
83	20	3	28-MAR-08	26270
16	20	5	28-MAR-08	399000
83	20	4	28-MAR-08	800000
TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT :				<b>7743270</b>

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

**TOTAL NO. OF ITEMS MH 2404:** **27**

**GRAND TOTAL OF 2404:** **8503550**





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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	3	27-SEP-04	75000
83	20	2	28-JAN-06	62500
TOTAL (2371)DRGSO,Sahkari Samitia,PILIBHIT :				<b>137500</b>

**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-FEB-25)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 3	24-OCT-01	644000
13	20	B 2	24-OCT-01	1424000
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
13	20	1	04-FEB-05	1570500
83	20	2	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
13	20	1	28-SEP-07	2094000
83	20	3	28-SEP-07	885000
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
<b>TOTAL (4182)CDO,PILIBHIT :</b>				<b>30501150</b>

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





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **PRATAPGARH (53)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6363),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
<b>TOTAL (6363), :</b>				<b>250002000</b>

**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**  
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**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-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	1	07-DEC-23	2600000
37	35	2	07-DEC-23	3800000
37	35	3	26-DEC-23	7500000
37	35	5	30-DEC-23	5000000
37	35	4	30-DEC-23	5000000
37	35	1	31-JAN-24	4700000
37	35	2	12-FEB-24	4700000
37	35	1	12-FEB-24	9000000
37	35	1	15-MAR-24	12885000
37	35	2	15-MAR-24	14266000
37	35	4	22-MAR-24	3878000
37	35	3	22-MAR-24	6000000
37	35	5	23-MAR-24	25000000
37	35	7	28-MAR-24	8000000
37	35	6	28-MAR-24	2000000
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
37	35	1	01-JAN-25	24950000
37	35	2	07-JAN-25	7000000
37	35	3	07-JAN-25	5500000
37	35	4	07-JAN-25	8064000
37	35	6	21-JAN-25	8000000
37	35	5	21-JAN-25	5000000
37	35	7	27-JAN-25	5200000
37	35	1	01-FEB-25	5500000
37	35	2	22-FEB-25	6000000
37	35	3	22-FEB-25	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-FEB-25)

**TREASURY** PRATAPGARH (53)  
**MAJOR HEAD** 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,PRATAPGARH :				355860000

TOTAL NO. OF ITEMS: 42

TOTAL NO. OF ITEMS MH 2215:	42	GRAND TOTAL OF 2215:	355860000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	2	27-MAR-14	1600000
37	35	3	27-MAR-14	3750000
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	5	30-MAR-19	2000000
37	35	6	30-MAR-19	2000000
37	35	7	30-MAR-19	2844000
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
37	35	1	15-JAN-25	3000000
37	35	2	27-JAN-25	1500000

**TOTAL (4183)DM,PRATAPGARH : 66075500**

**TOTAL NO. OF ITEMS: 22**

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

**GRAND TOTAL OF 2217: 66075500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY PRATAPGARH ( 53 )**  
**MAJOR HEAD 2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	6	07-NOV-24	270000
10	20	3	07-NOV-24	630000
10	20	4	07-NOV-24	373500
10	20	5	07-NOV-24	526500
10	20	6	18-JAN-25	210000
10	20	7	18-JAN-25	189000
10	20	3	04-FEB-25	702000
10	20	4	04-FEB-25	498000
10	20	5	04-FEB-25	201000

**TOTAL (2103)DHORO,udyan evam khadya prasanskaran PRATAPGARI 3600000**

**TOTAL NO. OF ITEMS: 9**

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

**GRAND TOTAL OF 2401: 3600000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	6	13-JUL-23	119357
15	20	7	13-JUL-23	250998
15	20	3	12-AUG-24	128119
15	20	15	16-JAN-25	127346
<b>TOTAL</b>				<b>825820</b>

(2295)CVETO,PRATAPGARH :

**TOTAL NO. OF ITEMS: 5**

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

**GRAND TOTAL OF 2403: 825820**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
16	20	8	30-JAN-25	460480
16	20	10	30-JAN-25	17717

**TOTAL (2353)DYDDO,PRATAPGARH : 2067354**

**TOTAL NO. OF ITEMS: 8**

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

**GRAND TOTAL OF 2404: 2067354**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** PRAYAGRAJ (22)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4182)CDO,KANPUR(NAGAR)

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	9	30-MAR-05	4672000
<b>TOTAL</b> (4182)CDO,KANPUR(NAGAR) :				<b>4672000</b>

**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-FEB-25)**

**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	4	31-MAR-24	9700000
37	35	5	31-MAR-24	9600000
37	35	3	31-MAR-24	6500000
37	35	2	31-MAR-24	2600000
37	35	1	26-SEP-24	13691000
37	35	2	29-NOV-24	36074000
37	35	1	29-NOV-24	15062000
37	35	2	22-JAN-25	5200000
37	35	1	22-JAN-25	8000000
37	35	4	23-JAN-25	6000000
37	35	3	23-JAN-25	5000000

**TOTAL (4183)DM,ALLAHABAD :**

**121927000**

**TOTAL NO. OF ITEMS:**

**12**

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

**13**

**GRAND TOTAL OF 2215:**

**126599000**









**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	15	17-AUG-24	105216
17	20	14	17-AUG-24	63542
17	20	17	23-AUG-24	163706
17	20	18	23-AUG-24	44736
17	20	19	28-AUG-24	48576
17	20	1	03-SEP-24	105088
17	20	2	03-SEP-24	194610
17	20	8	21-SEP-24	17985
17	20	7	21-SEP-24	20703
17	20	9	21-SEP-24	28352
17	20	10	16-OCT-24	50176
17	20	3	18-NOV-24	117696
17	20	2	18-NOV-24	179232
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
17	20	2	04-JAN-25	20024
17	20	4	17-JAN-25	137736
17	20	3	04-FEB-25	26304
17	20	1	04-FEB-25	92352
17	20	2	04-FEB-25	122688
17	20	5	05-FEB-25	40898
17	20	4	05-FEB-25	82050
17	20	6	07-FEB-25	17536

TOTAL (4362)DYDIR,FISHRIES ALLAHABAD : **2298973**

**TOTAL NO. OF ITEMS: 31**

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

**GRAND TOTAL OF 2405: 2298973**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** PRAYAGRAJ (22)  
**MAJOR HEAD** 2415

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	7	10-SEP-24	285259
11	20	1	06-DEC-24	1250000
11	20	4	11-FEB-25	99997
11	20	3	11-FEB-25	209151
<b>TOTAL (2134)DDRAE,ALLAHABAD</b>				<b>1844407</b>

:

**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-FEB-25)

**TREASURY** PRAYAGRAJ (22)  
**MAJOR HEAD** 2415

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	6	26-FEB-02	200000
<b>TOTAL (4183)DM,ALLAHABAD :</b>				<b>200000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2415:** 18

**GRAND TOTAL OF 2415:** 7466017

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** PRAYAGRAJ (22)  
**MAJOR HEAD** 2501

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	3	31-DEC-24	1848396
13	20	2	31-DEC-24	2000000
13	20	1	31-DEC-24	1586475
TOTAL (2253)DIDO,Gram Vikas Vibhag,ALLAHABAD :				<b>5434871</b>

**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-FEB-25)

**TREASURY** PRAYAGRAJ (22)  
**MAJOR HEAD** 2501

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	6	31-MAR-07	104000
<b>TOTAL (4182)CDO,ALLAHABAD :</b>				<b>104000</b>

**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-FEB-25)

**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				<b>2616000</b>

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217:	1	GRAND TOTAL OF 2217:	<b>2616000</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** PRAYAGRAJ-2 (64)  
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (1171)DIVFO,Allahabad Civil Lince

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	35	30-MAR-21	271250
TOTAL (1171)DIVFO,Allahabad Civil Lince :				<b>271250</b>

**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-FEB-25)**

**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	5	08-MAR-21	162750
16	20	6	08-MAR-21	162750
16	20	26	30-MAR-21	2722700
16	20	28	30-MAR-21	154882
16	20	29	30-MAR-21	227616
16	20	27	30-MAR-21	16281
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	23	26-MAR-23	203800
16	20	26	26-MAR-23	3289380
16	20	27	26-MAR-23	254439
16	20	22	26-MAR-23	257500
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
16	20	1	16-JAN-25	5259430

**TOTAL (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD : 53008116**

**TOTAL NO. OF ITEMS: 36**

**TOTAL NO. OF ITEMS MH 2404: 37**

**GRAND TOTAL OF 2404: 53279366**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	3	05-DEC-22	4700000
37	35	2	05-DEC-22	2900000
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	2	14-DEC-23	5000000
37	35	1	14-DEC-23	3500000
37	35	1	02-FEB-24	9800000
37	35	2	02-FEB-24	3800000
37	35	5	28-MAR-24	3100000
37	35	6	28-MAR-24	8200000
37	35	9	28-MAR-24	7500000
37	35	2	28-MAR-24	9400000
37	35	1	28-MAR-24	13518000
37	35	3	28-MAR-24	14791000
37	35	8	28-MAR-24	7800000
37	35	10	28-MAR-24	10500000
37	35	4	28-MAR-24	14295000
37	35	7	28-MAR-24	5000000
37	35	1	14-AUG-24	8665000
37	35	2	20-NOV-24	10792000
37	35	1	20-NOV-24	9852000
37	35	1	03-DEC-24	14210000
37	35	3	18-JAN-25	11608000
37	35	1	18-JAN-25	10000000
37	35	2	18-JAN-25	10500000
37	35	4	23-JAN-25	11300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15-FEB-25	6000000
37	35	2	15-FEB-25	11000000
37	35	7	19-FEB-25	9800000
37	35	6	19-FEB-25	10000000
37	35	4	19-FEB-25	11771000
37	35	5	19-FEB-25	6000000
37	35	8	19-FEB-25	5300000
37	35	9	20-FEB-25	5400000

**TOTAL (4183)DM,RAIBAREILLY : 347472000**

**TOTAL NO. OF ITEMS: 50**

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

**GRAND TOTAL OF 2215: 347472000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** RAIBAREILLY (45)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	B18	31-MAR-05	32620
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY :				<b>32620</b>

**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-FEB-25)**

**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	5	29-MAR-14	2692000
37	35	3	29-MAR-14	7500000
37	35	8	31-MAR-14	3185000
37	35	6	31-MAR-14	1559000
37	35	7	31-MAR-14	1500000
37	35	9	31-MAR-14	1500000
37	35	10	31-MAR-14	3900000
37	35	1	15-OCT-14	1250000
37	35	1	03-NOV-14	1500000
37	35	2	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	11	27-MAR-15	1250000
37	35	8	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	1	26-MAR-22	750000
37	35	3	26-MAR-22	6992950
37	35	8	31-MAR-22	491000
37	35	1	03-DEC-22	600000
37	35	3	09-DEC-22	4428000
37	35	2	09-DEC-22	600000
37	35	2	07-NOV-23	1600000
37	35	1	07-NOV-23	2400000
37	35	2	20-MAR-24	750000
37	35	4	20-MAR-24	3200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20-MAR-24	4800000
37	35	5	28-MAR-24	1600000
37	35	6	28-MAR-24	15707000
37	35	1	20-NOV-24	4940000
37	35	1	18-JAN-25	2500000
37	35	2	23-JAN-25	2850000
<b>TOTAL (4183)DM,RAIBAREILLY :</b>				<b>137220112</b>

**TOTAL NO. OF ITEMS: 48**

**TOTAL NO. OF ITEMS MH 2217: 49**

**GRAND TOTAL OF 2217: 137252732**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	37	28-AUG-24	21660
10	20	38	28-AUG-24	79335
10	20	39	28-AUG-24	31500
10	20	20	13-NOV-24	184725
10	20	29	21-NOV-24	48600
10	20	30	21-NOV-24	38880
10	20	43	27-NOV-24	87300
10	20	42	27-NOV-24	87300
10	20	41	27-NOV-24	48600
10	20	4	03-DEC-24	110700
10	20	6	04-DEC-24	132300
10	20	18	19-FEB-25	57000
10	20	19	19-FEB-25	132300

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran RAIBAREILLY **1064925**

**TOTAL NO. OF ITEMS: 14**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
83	20	54	29-JUL-06	3000
11	20	53	29-JUL-06	9000

**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-FEB-25)

**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	5	07-NOV-24	8550
23	20	6	07-NOV-24	19530
23	20	14	16-DEC-24	21000
23	20	15	16-DEC-24	420
23	20	25	18-DEC-24	105
23	20	5	08-JAN-25	13950
23	20	6	16-JAN-25	9270
23	20	12	22-JAN-25	20000
23	20	26	29-JAN-25	11450
23	20	24	29-JAN-25	135000
23	20	8	06-FEB-25	3920
<b>TOTAL (2453)DYCCO,Ganna Karayale,RAIBAREILLY :</b>				<b>322845</b>

**TOTAL NO. OF ITEMS: 13**

**TOTAL NO. OF ITEMS MH 2401: 35**

**GRAND TOTAL OF 2401: 2064436**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** RAIBAREILLY (45)  
**MAJOR HEAD** 2405

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	3	07-DEC-06	.01
<b>TOTAL</b> (2366)ASDIR,MatsyaVibhag,SHAJA				<b>.01</b>

**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-FEB-25)

**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
<b>TOTAL (4182)CDO,RAIBAREILLY :</b>				<b>40000</b>

**TOTAL NO. OF ITEMS: 1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
13	20	1	17-JAN-25	1931243
TOTAL (2253)DIDO,Gram Vikas Vibhag,RAIBAREILLY RAIBAREILLY				<b>3426143</b>

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2501: 2**      **GRAND TOTAL OF 2501: 3426143**









OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,KANPUR(D)

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	146	26-MAR-04	72800
11	20	147	31-MAR-06	151150
<b>TOTAL (2134)DDRAE,KANPUR(D) :</b>				<b>223950</b>

**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  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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**

<b>TOTAL NO. OF ITEMS MH 2501:</b>	<b>1</b>	<b>GRAND TOTAL OF 2501:</b>	<b>2725200</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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 :				<b>4913000</b>

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-FEB-25)

**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-23	2700000
37	35	1	21-MAR-24	3200000
37	35	2	21-MAR-24	23600000
37	35	3	28-MAR-24	800000
37	35	4	28-MAR-24	5000000
37	35	5	30-MAR-24	2000000
37	35	6	30-MAR-24	8300000
37	35	2	09-JAN-25	8109000
37	35	1	09-JAN-25	6100000
37	35	1	07-FEB-25	6723000
37	35	2	28-FEB-25	5000000
<b>TOTAL (4183)DM,RAMPUR :</b>				<b>71532000</b>

**TOTAL NO. OF ITEMS: 11**

**TOTAL NO. OF ITEMS MH 2215: 17**

**GRAND TOTAL OF 2215: 87357000**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** RAMPUR (17)  
**MAJOR HEAD** 2401

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	39	11-FEB-04	283926
<b>TOTAL (2134)DDRAE,RAMPUR :</b>				<b>283926</b>

**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-FEB-25)

**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	8	19-JAN-06	7939
11	48	6	19-JAN-06	7301
11	48	7	19-JAN-06	2278
11	48	9	19-JAN-06	3391
11	48	10	24-JAN-06	555002
11	48	1	01-FEB-06	582030
11	48	2	14-FEB-06	233160
11	48	4	23-FEB-06	4721
11	48	6	23-FEB-06	8751
11	48	3	23-FEB-06	1534554
11	48	5	23-FEB-06	7536
11	48	7	27-FEB-06	37000
11	48	5	31-MAR-06	18134
11	48	12	31-MAR-06	10000
11	48	7	31-MAR-06	699
11	48	8	31-MAR-06	2877
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
<b>TOTAL (2134)DDRAE,RAMPUR :</b>				<b>7544541</b>

**TOTAL NO. OF ITEMS: 29**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **RAMPUR (17)**

**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2402),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	28-JUL-06	755297
<b>TOTAL (2402), :</b>				<b>755297</b>

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

<b>TOTAL NO. OF ITEMS MH 2402:</b>	<b>30</b>	<b>GRAND TOTAL OF 2402:</b>	<b>8299838</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY**                      **RAMPUR (17)**  
**MAJOR HEAD**                      **2404**

**DDO DESCRIPTION**                      (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	08-DEC-23	2468866
16	20	1	09-JAN-24	129940
16	20	2	07-OCT-24	16325152
16	20	10	15-OCT-24	2301508
16	20	4	15-OCT-24	856750
16	20	6	15-OCT-24	120000
16	20	5	18-DEC-24	367315
16	20	1	08-JAN-25	1055010
16	20	2	08-JAN-25	19544690
16	20	3	21-FEB-25	856750
16	20	4	21-FEB-25	367315
16	20	6	24-FEB-25	1041840

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR : **45435136**

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

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

**GRAND TOTAL OF 2404:**                      **45435136**









OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (2675)PRINC,Government Medical College,Saharanpur**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	120	25-FEB-25	317000
TOTAL (2675)PRINC,Government Medical College,Saharanpur :				<b>317000</b>

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2210: 1**      **GRAND TOTAL OF 2210: 317000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	3	22-NOV-22	2500000
37	35	2	22-NOV-22	4800000
37	35	1	22-NOV-22	3900000
37	35	1	28-DEC-22	7834000
37	35	1	17-FEB-23	3000000
37	35	2	17-FEB-23	3100000
37	35	1	01-MAR-23	3900000
37	35	2	01-MAR-23	4400000
37	35	4	01-MAR-23	9512000
37	35	3	01-MAR-23	2500000
37	35	1	27-JUN-23	14299000
37	35	1	21-JUL-23	7430000
37	35	3	21-JUL-23	8874000
37	35	4	21-JUL-23	9404000
37	35	2	21-JUL-23	11700000
37	35	1	05-OCT-23	5600000
37	35	3	29-NOV-23	11795000
37	35	1	29-NOV-23	4000000
37	35	2	29-NOV-23	4800000
37	35	1	23-DEC-23	2800000
37	35	2	23-DEC-23	5000000
37	35	3	23-DEC-23	7483000
37	35	1	02-FEB-24	8000000
37	35	1	19-MAR-24	10000000
37	35	2	22-MAR-24	5600000
37	35	4	23-MAR-24	4000000
37	35	3	23-MAR-24	1100000
37	35	1	03-JUN-24	12320000
37	35	1	24-JUL-24	12904000
37	35	1	06-AUG-24	14690000
37	35	2	06-AUG-24	8578000
37	35	1	13-DEC-24	5588000
37	35	2	13-DEC-24	10000000
37	35	1	08-JAN-25	5000000
37	35	2	08-JAN-25	10000000
37	35	3	08-JAN-25	10000000
37	35	5	08-JAN-25	6000000
37	35	4	08-JAN-25	5000000
37	35	7	13-JAN-25	10588000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	6	13-JAN-25	550000
<b>TOTAL (4183)DM,SAHARANPUR :</b>				<b>308958000</b>

**TOTAL NO. OF ITEMS: 43**

**TOTAL NO. OF ITEMS MH 2215: 43**      **GRAND TOTAL OF 2215: 308958000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
37	35	2	08-JAN-25	1900000
37	35	1	08-JAN-25	2500000
37	35	3	27-JAN-25	1500000

**TOTAL (4183)DM,SAHARANPUR : 75820150**

**TOTAL NO. OF ITEMS: 22**

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

**GRAND TOTAL OF 2217: 75820150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	22	09-SEP-24	79737
23	20	18	09-SEP-24	26271
23	20	19	09-SEP-24	52619
23	20	20	09-SEP-24	158837
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	30	13-NOV-24	502200
23	20	29	13-NOV-24	117690
23	20	17	06-DEC-24	279288
23	20	15	06-DEC-24	137393
23	20	14	06-DEC-24	89313
23	20	16	06-DEC-24	156294
23	20	45	17-DEC-24	218322
23	20	50	17-DEC-24	128064
23	20	44	17-DEC-24	137668
23	20	49	17-DEC-24	26640
23	20	46	17-DEC-24	227025
23	20	54	20-DEC-24	91200
23	20	11	07-JAN-25	139785
23	20	13	07-JAN-25	332592
23	20	12	07-JAN-25	109349
23	20	16	09-JAN-25	148358
23	20	24	20-JAN-25	84465
23	20	23	20-JAN-25	121710
23	20	38	22-JAN-25	73491
23	20	39	22-JAN-25	404806
23	20	37	22-JAN-25	113600
23	20	36	22-JAN-25	51618
23	20	47	25-JAN-25	324217
23	20	6	05-FEB-25	582357
23	20	11	11-FEB-25	283854
23	20	12	11-FEB-25	398011
23	20	21	19-FEB-25	234907
23	20	22	19-FEB-25	80361
23	20	32	27-FEB-25	128655

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** SAHARANPUR (02)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2452)DYCCO,Ganna Karayale,SAHARANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
TOTAL (2452)DYCCO,Ganna Karayale,SAHARANPUR :				<b>6859987</b>

**TOTAL NO. OF ITEMS:** 42

<b>TOTAL NO. OF ITEMS MH 2401:</b>	<b>42</b>	<b>GRAND TOTAL OF 2401:</b>	<b>6859987</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	48	2A	20-DEC-04	220000
TOTAL (2366)ASDIR,MatsyaVibhag, SAHARANPUR :				<b>220000</b>

**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
17	20	1	02-JAN-25	94336
17	20	5	13-JAN-25	133728
17	20	7	21-JAN-25	89152
17	20	2	01-FEB-25	13562
17	20	1	01-FEB-25	3004

**TOTAL (4362)DYDIR,DY DIR FISHRIES SAHARANPUR : 1067766**

**TOTAL NO. OF ITEMS: 12**

**TOTAL NO. OF ITEMS MH 2405: 13**

**GRAND TOTAL OF 2405: 1287766**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	26-DEC-24	1091475
13	20	1	09-JAN-25	1893375
<b>TOTAL (2253)DIDO,Gram Vikas Vibhag,SAHARANPUR :</b>				<b>2984850</b>

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2501: 2**      **GRAND TOTAL OF 2501: 2984850**













**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
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**TREASURY SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	31-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	5	31-MAR-04	3410000
83	20	3	31-MAR-04	220000
13	20	2	31-MAR-04	5529000
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
83	20	1	24-JAN-06	1689500
13	20	2	24-JAN-06	3307000
83	20	2	29-MAR-06	1612000
83	20	1	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
83	20	1	13-JAN-09	2125000
13	20	2	13-JAN-09	2263500
13	20	3	30-JAN-09	2263500
83	20	4	30-JAN-09	2125000
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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR :				<b>91247834</b>

**TOTAL NO. OF ITEMS:** 42







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**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI DAS NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	10	22-JAN-25	92250
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI D.				<b>92250</b>

**TOTAL NO. OF ITEMS:** 1





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**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	8	07-AUG-07	50000
11	20	37	30-NOV-07	5868
TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR :				<b>55868</b>

**TOTAL NO. OF ITEMS:** 2

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

**GRAND TOTAL OF 2401:** 752078















OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2701

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Gyanpur Nahar Prakhand SANT  
RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	01-FEB-25	4836458
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Gyanpur Nahar Prakhan				<b>4836458</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2701:** 1 **GRAND TOTAL OF 2701:** 4836458

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
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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 4	12-SEP-01	1000000
13	20	B 1	12-SEP-01	1000000
13	20	B 3	12-SEP-01	1000000
13	20	B 2	12-SEP-01	1000000
13	20	B5	01-MAR-02	355000
13	20	B7	01-MAR-02	1000000
13	20	B1	01-MAR-02	500000
13	20	B8	01-MAR-02	1000000
13	20	B3	01-MAR-02	370000
13	20	B6	01-MAR-02	1000000
13	20	B4	01-MAR-02	1000000
13	20	B2	01-MAR-02	1000000
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
83	20	2	05-MAY-06	1752500
13	20	1	05-MAY-06	9070500
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
13	20	1	09-JAN-09	6235000





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**TREASURY SANTKABIR NAGAR (80)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	17-JUN-23	14873000
37	35	2	12-JUL-23	4985000
37	35	1	12-JUL-23	29893000
37	35	5	14-AUG-23	5983000
37	35	1	14-AUG-23	8495000
37	35	2	14-AUG-23	14479000
37	35	4	14-AUG-23	9100000
37	35	3	14-AUG-23	14992000
37	35	1	05-OCT-23	7700000
37	35	2	05-OCT-23	10311000
37	35	3	20-OCT-23	14935000
37	35	1	02-DEC-23	5000000
37	35	3	16-DEC-23	4800000
37	35	4	16-DEC-23	2500000
37	35	5	16-DEC-23	4900000
37	35	6	16-DEC-23	24600000
37	35	2	16-DEC-23	10000000
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	6	24-FEB-24	9100000
37	35	5	24-FEB-24	3800000
37	35	7	24-FEB-24	3700000
37	35	1	01-MAR-24	24733000
37	35	3	11-MAR-24	14700000
37	35	2	11-MAR-24	10000000
37	35	5	22-MAR-24	11110000
37	35	4	22-MAR-24	8095000
37	35	9	27-MAR-24	18000000
37	35	7	27-MAR-24	500000
37	35	12	27-MAR-24	10000000
37	35	6	27-MAR-24	1000000
37	35	13	27-MAR-24	14750000
37	35	11	27-MAR-24	5000000
37	35	8	27-MAR-24	7500000
37	35	10	27-MAR-24	25000000
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	1	12-JUN-24	17983000
37	35	3	12-JUN-24	9972000
37	35	2	12-JUN-24	24873000
37	35	1	02-AUG-24	7500000
37	35	2	02-AUG-24	9993000
37	35	1	28-OCT-24	18400000
37	35	2	03-JAN-25	5000000
37	35	1	03-JAN-25	10000000
37	35	6	15-JAN-25	5012000
37	35	3	15-JAN-25	3500000
37	35	4	15-JAN-25	7500000
37	35	5	15-JAN-25	6500000
37	35	7	21-JAN-25	5000000
37	35	10	21-JAN-25	9500000
37	35	8	21-JAN-25	7500000
37	35	9	21-JAN-25	9800000
37	35	11	21-JAN-25	9400000
37	35	12	27-JAN-25	4500000
37	35	1	03-FEB-25	5500000
37	35	3	03-FEB-25	5000000
37	35	2	03-FEB-25	10100000
37	35	4	10-FEB-25	5004000
37	35	5	28-FEB-25	6500000

TOTAL (4183)DM,SANT KABIR  
NAGAR :

**849108100**

**TOTAL NO. OF ITEMS: 107**

**TOTAL NO. OF ITEMS MH 2215: 156**

**GRAND TOTAL OF 2215: 985131500**



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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	2	31-MAR-03	42920
37	20	1	31-MAR-03	102150
2	20	1	04-JAN-05	3320000
37	20	1	22-MAR-05	102150
37	20	2	31-MAR-05	65460
37	20	8	31-MAR-05	281280
37	20	6	31-MAR-05	102150
37	20	7	31-MAR-05	281280
37	20	5	31-MAR-05	42920
37	20	4	31-MAR-05	42920
37	20	3	31-MAR-05	65460
37	20	1	31-MAR-06	168000
37	20	3	31-MAR-06	121000
37	20	2	31-MAR-06	245000
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	2	28-MAR-14	1500000
37	35	4	28-MAR-14	1000000
37	35	1	28-MAR-14	3141000
37	35	9	29-MAR-14	1750000
37	35	13	29-MAR-14	5199000
37	35	10	29-MAR-14	1750000
37	35	14	29-MAR-14	5500000
37	35	6	29-MAR-14	3900000
37	35	12	29-MAR-14	1999000
37	35	15	29-MAR-14	1000000
37	35	16	29-MAR-14	2500000
37	35	7	29-MAR-14	3950000
37	35	11	29-MAR-14	1999000
37	35	8	29-MAR-14	2500000
37	35	5	29-MAR-14	1500000
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







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

MAJOR HEAD 2217

TOTAL NO. OF ITEMS MH 2217: 123

GRAND TOTAL OF 2217: 554178120

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

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**TREASURY** SANTKABIR NAGAR (80)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2103)DHORO,SANT KABIR NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
TOTAL (2103)DHORO,SANT KABIR NAGAR :				<b>194260</b>

**TOTAL NO. OF ITEMS:** 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY SANTKABIR NAGAR (80)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	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	22	11-JAN-02	134440
11	20	21	11-JAN-02	128140
11	20	20	11-JAN-02	384420
11	20	28	11-JAN-02	52544
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	24	12-DEC-02	154006
11	20	26	12-DEC-02	450014
11	20	43	31-JAN-03	80375
11	20	38	31-JAN-03	129938
11	20	4	15-FEB-03	80375
11	20	81	13-MAR-03	83738
11	20	121	13-MAR-03	179500
11	20	123	13-MAR-03	138600
11	20	72	13-MAR-03	51548
11	20	122	13-MAR-03	79798
11	20	58	13-MAR-03	63492
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	8	13-JAN-04	70154
11	20	9	13-JAN-04	116930
11	20	4	31-DEC-04	119520
11	20	5	31-DEC-04	207680
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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**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	21	31-JAN-07	120000
11	20	20	31-JAN-07	7497
83	20	26	31-JAN-07	4380
11	20	19	31-JAN-07	13140
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	106	31-MAR-07	7550
11	20	139	31-MAR-07	76000
11	20	107	31-MAR-07	100000
83	20	97	31-MAR-07	11025
11	20	112	31-MAR-07	25725
11	20	105	31-MAR-07	92031
83	20	1	03-SEP-07	300000
11	20	2	03-SEP-07	400000
11	20	15	24-SEP-07	12936
11	20	13	24-SEP-07	38808
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	10	15-FEB-08	60000
11	20	26	15-FEB-08	10350
11	20	21	15-FEB-08	67300
83	20	50	29-FEB-08	19488
11	20	51	29-FEB-08	15742
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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	3	28-JAN-06	5819
11	48	6	28-JAN-06	4000
11	48	2	28-JAN-06	9372



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	4	28-JAN-06	1102
11	48	7	28-JAN-06	1629934
11	48	9	13-MAR-06	1110
11	48	7	13-MAR-06	10000
11	48	3	13-MAR-06	2893
11	48	5	13-MAR-06	1391
11	48	10	13-MAR-06	1000
11	48	2	13-MAR-06	6000
11	48	4	13-MAR-06	4755
11	48	1	13-MAR-06	2763
11	48	6	13-MAR-06	2784
11	48	8	13-MAR-06	15482
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-FEB-25)

**TREASURY** **SANTKABIR NAGAR (80)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAG,S K NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	6	24-FEB-07	1900000
11	48	7	24-FEB-07	3640000
11	48	5	24-FEB-07	2190000
11	48	4	24-FEB-07	2770000
11	48	1	03-AUG-07	400208
11	20	3	05-DEC-07	2977000
<b>TOTAL (2134)DDRAG,S K NAGAR :</b>				<b>13877208</b>

**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  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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 :				<b>1200000</b>

**TOTAL NO. OF ITEMS: 2**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

**DDO DESCRIPTION** ()

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	1	25-FEB-08	331600
<b>TOTAL (), :</b>				<b>331600</b>

**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-FEB-25)

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

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2	25-FEB-08	100000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR				<b>100000</b>

**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-FEB-25)**

**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
83	20	2	16-MAY-06	950000
16	20	1	16-MAY-06	50000
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-FEB-25)

**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
<b>TOTAL (4182)CDO,SANTKABIR NAGAR :</b>				<b>522000</b>

**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-FEB-25)

**TREASURY** SANTKABIR NAGAR (80)  
**MAJOR HEAD** 2405

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	1	09-MAR-07	59250
83	20	2	09-MAR-07	5000
<b>TOTAL</b>				<b>64250</b>
(2366)ASDIR,MatsyaVibhag,SANT K				

**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-FEB-25)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6011),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	7	23-APR-24	50000000
31	20	16	16-AUG-24	50000000
31	20	28	19-FEB-25	75000000
<b>TOTAL (6011), :</b>				<b>175000000</b>

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

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

**GRAND TOTAL OF 2210:** **175000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	3	02-MAR-01	500000
13	20	4	02-MAR-01	500000
13	20	1	02-MAR-01	500000
13	20	2	02-MAR-01	500000
13	20	2	21-OCT-02	1500000
<b>TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :</b>				<b>3500000</b>

**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-FEB-25)

**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	1	25-MAR-14	4700000
37	35	2	25-MAR-14	1350000
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	1	30-DEC-21	3278000
37	35	2	30-DEC-21	5234100
37	35	1	31-MAR-22	4799700
37	35	2	31-MAR-22	20000000
37	35	1	18-JUL-22	52274000
37	35	2	29-JUL-22	28995800
37	35	1	31-JAN-23	8111300
37	35	2	25-MAR-23	4500000
37	35	1	25-MAR-23	20000000
37	35	1	20-JAN-24	2500000
37	35	1	28-FEB-24	2600000
37	35	1	05-MAR-24	15499000
37	35	3	30-MAR-24	9200000
37	35	2	30-MAR-24	6000000
37	35	1	07-AUG-24	78727000
37	35	1	05-FEB-25	3500000
37	35	3	05-FEB-25	5500000
37	35	5	05-FEB-25	7000000
37	35	2	05-FEB-25	5400000
37	35	6	05-FEB-25	9800000
37	35	4	05-FEB-25	5600000

TOTAL (4183)DM,SHAHJAHANPUR

**341745049**

TOTAL NO. OF ITEMS:

**32**

TOTAL NO. OF ITEMS MH 2215:

**37**

GRAND TOTAL OF 2215:

**345245049**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	2	02-MAR-05	1893790
37	20	1	02-MAR-05	200410
<b>TOTAL</b>				<b>2094200</b>

(2003)DYEXC,SHAHJAHANPUR :

**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-FEB-25)

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

**DDO DESCRIPTION** (4155)DPROB,SHAHJAHANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	2	30-JAN-06	491000
37	20	1	30-JAN-06	3989000
37	20	3	06-FEB-06	115000
37	20	2	06-FEB-06	114000
37	20	1	06-FEB-06	137000
37	20	4	08-FEB-06	364000
37	20	5	08-FEB-06	224000
<b>TOTAL</b>				<b>5434000</b>

(4155)DPROB,SHAHJAHANPUR :

**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-FEB-25)**

**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	5	27-FEB-03	48350
37	20	7	27-FEB-03	118220
37	20	6	27-FEB-03	42770
37	20	1	11-MAR-03	82690
37	20	2	11-MAR-03	34940
2	20	3	11-MAR-03	3333000
37	20	3	23-MAR-04	200410
37	20	2	23-MAR-04	70300
37	20	1	23-MAR-04	1893790
37	20	9	23-MAR-04	34940
37	20	8	23-MAR-04	48350
37	20	6	23-MAR-04	118220
37	20	5	23-MAR-04	359470
37	20	4	23-MAR-04	42770
37	20	7	23-MAR-04	82690
37	20	4	16-MAR-05	359470
37	20	6	16-MAR-05	42770
37	20	5	16-MAR-05	70300
37	20	3	16-MAR-05	82690
37	20	8	18-MAR-05	30500
37	20	7	18-MAR-05	118220
37	20	9	18-MAR-05	48350
2	20	10	29-MAR-05	3423000
37	20	11	29-MAR-05	34940
37	20	13	31-MAR-05	70300
37	20	19	31-MAR-05	359470
37	20	12	31-MAR-05	82690
37	20	17	31-MAR-05	30500
37	20	14	31-MAR-05	42770
37	20	15	31-MAR-05	48350
37	20	20	31-MAR-05	1893790
37	20	21	31-MAR-05	200410
37	20	16	31-MAR-05	34940
37	20	18	31-MAR-05	118220
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-FEB-25)**

**TREASURY** **SHAHJAHANPUR (15)**

**MAJOR HEAD** **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	25-MAR-14	1350000
37	35	9	25-MAR-14	1314000
37	35	5	25-MAR-14	2000000
37	35	3	25-MAR-14	1500000
37	35	4	25-MAR-14	1000000
37	35	8	25-MAR-14	2750000
37	35	6	25-MAR-14	1511000
37	35	2	25-MAR-14	1000000
37	35	1	16-OCT-14	1000000
37	35	2	16-OCT-14	2000000
37	35	1	25-NOV-14	4000000
37	35	2	25-NOV-14	1511000
37	35	1	27-DEC-14	1500000
37	35	1	12-FEB-15	1315000
37	35	7	27-MAR-15	3750000
37	35	15	27-MAR-15	3500000
37	35	16	27-MAR-15	3782000
37	35	11	27-MAR-15	2400000
37	35	13	27-MAR-15	2750000
37	35	10	27-MAR-15	1175500
37	35	3	27-MAR-15	3994000
37	35	7	31-MAR-16	3994000
37	35	2	14-MAR-19	11479000
37	35	3	14-MAR-19	25000000
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
37	35	1	16-JAN-25	16676800
37	35	1	05-FEB-25	1700000

**TOTAL (4183)DM,SHAHJAHANPUR**

**245699250**

:

**TOTAL NO. OF ITEMS:**

**78**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	1	26-DEC-08	47075000
37	48	1	09-FEB-09	47075000
37	48	1	16-MAR-09	47075000
<b>TOTAL (4217)DM,SHAHJAHANPUR</b>				<b>141225000</b>

:

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

**TOTAL NO. OF ITEMS MH 2217:** **90**

**GRAND TOTAL OF 2217:** **394452450**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	3	13-JUN-24	28174
10	20	1	13-JUN-24	72000
10	20	4	13-JUN-24	30400
10	20	2	13-JUN-24	52200
10	20	6	16-AUG-24	26100
10	20	5	16-AUG-24	15201
10	20	9	16-AUG-24	9000
10	20	4	16-AUG-24	14089
10	20	18	23-NOV-24	27000
10	20	19	23-NOV-24	118800
10	20	20	23-NOV-24	18132
10	20	28	19-FEB-25	89100
10	20	27	19-FEB-25	18132

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran SHAJAHANPUR

**580610**

**TOTAL NO. OF ITEMS:**

**14**







OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	18	22-OCT-24	458735
23	20	19	22-OCT-24	176961
23	20	10	13-NOV-24	653304
23	20	11	13-NOV-24	523485
23	20	30	26-NOV-24	1023729
23	20	28	26-NOV-24	436824
23	20	15	10-DEC-24	1471827
23	20	24	18-DEC-24	613461
23	20	42	28-JAN-25	710805
23	20	43	27-FEB-25	880760

TOTAL (2453)DICAO,Ganna Karayale,SHAHJAHANPUR : **7414891**

**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-FEB-25)**

**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	1	12-DEC-22	191461
16	20	3	12-DEC-22	4073578
16	20	6	26-DEC-22	2089154
16	20	1	18-JAN-23	186538
16	20	3	18-JAN-23	181722
16	20	6	27-FEB-23	7154008
16	20	1	06-MAR-23	1195262
16	20	12	27-MAR-23	166800
16	20	15	27-MAR-23	4349270
16	20	11	27-MAR-23	195600
16	20	7	27-MAR-23	154434
16	20	16	31-MAR-23	181722
16	20	1	29-APR-23	4344510
16	20	3	31-JUL-23	165393
16	20	2	31-JUL-23	2073181
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	3	24-DEC-24	58627
16	20	5	24-DEC-24	6631559
16	20	1	08-JAN-25	5037321
16	20	4	20-JAN-25	2731120
16	20	8	27-JAN-25	95700
16	20	10	27-JAN-25	25104
16	20	11	27-JAN-25	12000
16	20	5	27-FEB-25	6750700
16	20	4	27-FEB-25	254219

**TOTAL** **81669600**  
**(2353)DYDDO,SAHJAHANPUR :**

**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-FEB-25)

**TREASURY** **SHAHJAHANPUR (15)**

**MAJOR HEAD** **2404**

**TOTAL NO. OF ITEMS MH 2404:** **39**

**GRAND TOTAL OF 2404:** **81669600**

**MAJOR HEAD** **2405**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	2A	01-FEB-02	200000
17	20	1A	01-FEB-02	200000
17	20	B 2	22-AUG-02	101000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**TREASURY                      SHAHJAHANPUR (15)**  
**MAJOR HEAD                      2405**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	35	2	09-JAN-18	1440000
17	35	8	20-FEB-18	960000
17	35	2	29-AUG-19	1200000
83	35	2	04-DEC-19	300000
17	35	1	04-DEC-19	1200000
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	18	22-MAR-21	15000
17	35	17	22-MAR-21	10450
17	20	2	13-OCT-21	1080000
17	20	9	20-MAR-23	168000
17	20	19	31-MAR-23	112000
17	20	18	31-MAR-23	370272
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
17	20	3	18-JAN-25	96000
17	20	2	03-FEB-25	64000
17	20	3	03-FEB-25	38112
17	20	4	14-FEB-25	25408
17	20	5	28-FEB-25	9648

**TOTAL** **10478648**  
(2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

**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-FEB-25)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	6	11-OCT-01	202000
<b>TOTAL (4362), :</b>				<b>202000</b>

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

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

**GRAND TOTAL OF 2405:** **10680648**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
12	48	1	08-MAY-06	8400000
TOTAL (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAH,				<b>8400000</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	2	06-MAR-23	4800000
37	35	1	06-MAR-23	5000000
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
37	35	3	18-JAN-25	14951000
37	35	2	18-JAN-25	10000000
37	35	1	18-JAN-25	5100000
37	35	4	25-JAN-25	7590000
37	35	7	29-JAN-25	10400000
37	35	6	29-JAN-25	5500000
37	35	5	29-JAN-25	6500000
37	35	8	29-JAN-25	10000000

**TOTAL (4183)DM,SHAMLI : 193023000**

**TOTAL NO. OF ITEMS: 26**

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

**GRAND TOTAL OF 2215: 193023000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY SHAMLI (91)**  
**MAJOR HEAD 2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	12	31-MAR-18	2445000
37	35	1	21-OCT-23	2850000
37	35	1	21-MAR-24	3000000
37	35	2	21-MAR-24	2000000
37	35	1	04-OCT-24	1335100
<b>TOTAL (4183)DM,SHAMLI :</b>				<b>11630100</b>

**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-FEB-25)

**TREASURY** **SHAMLI (91)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,district cane officer SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	76	25-SEP-24	40179
23	20	75	25-SEP-24	229734
23	20	77	25-SEP-24	162248
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	16	04-DEC-24	62838
23	20	17	04-DEC-24	133848
23	20	33	10-DEC-24	117550
23	20	3	08-JAN-25	341909
23	20	10	10-JAN-25	459314
23	20	20	16-JAN-25	51687
23	20	27	27-JAN-25	205704
23	20	25	13-FEB-25	266951
23	20	36	28-FEB-25	157720

TOTAL (2453)DICAO,district cane officer SHAMLI : **2888062**

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

**TOTAL NO. OF ITEMS MH 2401:** **16**

**GRAND TOTAL OF 2401:** **2888062**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** SHAMLI (91)  
**MAJOR HEAD** 2403

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	8	13-SEP-24	619795
<b>TOTAL (2295)CVETO,SHAMLI :</b>				<b>619795</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **SIDDHARTHNAGAR (67)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6226),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	8	27-APR-24	41666000
31	20	4	04-JUL-24	41666000
31	20	1	01-OCT-24	41668000
<b>TOTAL (6226), :</b>				<b>125000000</b>

**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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** **SIDDHARTHANAGAR (67)**

**MAJOR HEAD** **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-23	2529000
37	35	2	24-MAR-23	1600000
37	35	5	24-MAR-23	590000
37	35	3	24-MAR-23	3200000
37	35	6	24-MAR-23	590000
37	35	4	24-MAR-23	1596000
37	35	8	28-MAR-23	1472500
37	35	7	28-MAR-23	599000
37	35	9	28-MAR-23	1424500
37	35	10	28-MAR-23	989000
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
37	35	1	18-DEC-24	2500000
37	35	1	07-JAN-25	2500000
37	35	2	10-JAN-25	2500000
37	35	3	17-JAN-25	2500000
37	35	4	23-JAN-25	5000000
37	35	5	29-JAN-25	2500000
37	35	6	31-JAN-25	2395000

**TOTAL** **73832500**  
(4183)DM,SIDDHARTHANAGAR :

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

**TOTAL NO. OF ITEMS MH 2217:** **33**

**GRAND TOTAL OF 2217:** **73832500**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	2	03-DEC-24	84295
16	20	1	03-DEC-24	16767
16	20	3	03-DEC-24	117291
16	20	8	11-DEC-24	90898
16	20	9	21-DEC-24	168919
16	20	11	21-DEC-24	44700
16	20	10	21-DEC-24	135085
16	20	12	31-DEC-24	186300
16	20	13	31-DEC-24	34825
16	20	3	06-JAN-25	190547
16	20	2	06-JAN-25	135810
16	20	1	06-JAN-25	134110
16	20	7	22-JAN-25	190311
16	20	6	22-JAN-25	227188
16	20	10	22-JAN-25	15767
16	20	1	05-FEB-25	81399
16	20	2	05-FEB-25	45270
16	20	10	27-FEB-25	36754
16	20	11	27-FEB-25	15767

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTHNAGAR : **2590602**

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

**TOTAL NO. OF ITEMS MH 2404:** **26**

**GRAND TOTAL OF 2404:** **2590602**

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** **SIDDHARTHNAGAR (67)**  
**MAJOR HEAD** **2405**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	30-JUL-24	47712
17	20	1	30-JUL-24	27552
17	20	7	21-AUG-24	44160
17	20	2	08-NOV-24	50592
17	20	3	08-NOV-24	61248
17	20	1	08-NOV-24	192000
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
17	20	2	04-FEB-25	24096
17	20	3	04-FEB-25	35328
17	20	1	04-FEB-25	25056
17	20	5	04-FEB-25	62112
17	20	4	04-FEB-25	192000
17	20	8	22-FEB-25	128000
17	20	7	22-FEB-25	36480
17	20	6	22-FEB-25	41408
<b>TOTAL</b> (2366)ASDIR,MatsyaVibhag,SIDHAR				<b>1490304</b>

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

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

**GRAND TOTAL OF 2405:** **1490304**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	06-JUN-24	2000000
13	20	2	20-DEC-24	1113305
13	20	1	20-DEC-24	1080486
TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR :				<b>4193791</b>

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

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

**GRAND TOTAL OF 2501:** **4193791**

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** **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
31	20	359	30-MAR-14	4000000
32	20	358	30-MAR-14	100000
32	20	361	30-MAR-14	250000
32	20	354	30-MAR-14	50000
32	20	357	30-MAR-14	750000
32	20	355	30-MAR-14	2912000
32	20	356	30-MAR-14	2338000
32	20	360	30-MAR-14	300000
31	20	20	18-MAR-15	4000000
32	20	253	31-MAR-15	100000
32	20	256	31-MAR-15	300000
32	20	254	31-MAR-15	50000
32	20	258	31-MAR-15	250000
31	20	270	31-MAR-15	4000000
32	20	255	31-MAR-15	750000
32	20	252	31-MAR-15	2338000
32	20	257	31-MAR-15	2912000
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
31	20	33	07-FEB-25	4750000
<b>TOTAL (2661)CMO,SITAPUR :</b>				<b>47000000</b>

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

**TOTAL NO. OF ITEMS MH 2210:** **25**

**GRAND TOTAL OF 2210:** **47000000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	3	14-SEP-23	10388000
37	35	1	14-SEP-23	4778000
37	35	2	14-SEP-23	4316000
37	35	2	13-DEC-23	5000000
37	35	1	13-DEC-23	10000000
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	7	26-DEC-23	10000000
37	35	8	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	3	21-MAR-24	5400000
37	35	2	21-MAR-24	11800000
37	35	1	21-MAR-24	2500000
37	35	4	21-MAR-24	10400000
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
37	35	1	01-JAN-25	5000000
37	35	4	15-JAN-25	4500000
37	35	3	15-JAN-25	5000000
37	35	2	15-JAN-25	5000000
37	35	5	16-JAN-25	5000000
37	35	10	28-JAN-25	5000000
37	35	9	28-JAN-25	10000000



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**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	7	28-JAN-25	10000000
37	35	8	28-JAN-25	5000000
37	35	6	28-JAN-25	4500000
37	35	1	28-FEB-25	10752000
<b>TOTAL (4183)DM,SITAPUR :</b>				<b>363861000</b>

**TOTAL NO. OF ITEMS: 46**

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

**GRAND TOTAL OF 2215: 363861000**



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**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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	1	06-MAR-24	2500000
37	35	2	06-MAR-24	3000000
37	35	3	21-MAR-24	2500000
37	35	4	26-MAR-24	2500000
37	35	1	18-JAN-25	7000000
37	35	2	24-JAN-25	2600000
37	35	1	01-FEB-25	12061600
37	35	2	17-FEB-25	160000
<b>TOTAL (4183)DM,SITAPUR :</b>				<b>45939600</b>

**TOTAL NO. OF ITEMS: 15**

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

**GRAND TOTAL OF 2217: 45939600**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	244	16-AUG-01	132940
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SITAPUR :				<b>132940</b>

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

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TREASURY SITAPUR (46)  
 MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	286	03-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	555	30-MAR-05	416557
11	20	607	30-MAR-05	417674
11	20	3	08-NOV-05	80625
11	20	68	16-JAN-06	53464
11	20	83	16-JAN-06	90595
11	20	73	16-JAN-06	97150
11	20	70	16-JAN-06	85620
11	20	80	16-JAN-06	103861
11	20	7	01-FEB-06	82205
11	20	9	01-FEB-06	95792
11	20	18	06-FEB-06	101190
11	20	19	06-FEB-06	194668
11	20	35	07-FEB-06	108750
11	20	57	13-FEB-06	152000
11	20	89	13-FEB-06	64000
11	20	68	13-FEB-06	93728
11	20	80	13-FEB-06	124127
11	20	92	27-FEB-06	256080
11	20	6	02-MAR-06	112640
11	20	5	02-MAR-06	56250
11	20	105	24-MAR-06	350160
11	20	93	24-MAR-06	60000
11	20	166	29-MAR-06	57250
11	20	137	29-MAR-06	84728
11	20	169	29-MAR-06	94772
11	20	167	29-MAR-06	98020
11	20	153	29-MAR-06	600000
11	20	160	29-MAR-06	147135
11	20	165	29-MAR-06	71572
11	20	168	29-MAR-06	87116
11	20	156	29-MAR-06	536000
11	20	179	31-MAR-06	270000
11	20	230	31-MAR-06	65140
11	20	287	31-MAR-06	266641
11	20	183	31-MAR-06	123984
11	20	264	31-MAR-06	99036
83	20	286	31-MAR-06	89237

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	262	31-MAR-06	73300
11	20	265	31-MAR-06	99600
11	20	203	31-MAR-06	125000
11	20	269	31-MAR-06	51712
11	20	182	31-MAR-06	143915
11	20	178	31-MAR-06	220202
11	20	184	31-MAR-06	85438
11	20	279	31-MAR-06	116720
11	20	216	31-MAR-06	60000
11	20	295	31-MAR-06	160552
11	20	280	31-MAR-06	600000
83	20	201	31-MAR-06	118663
11	20	261	31-MAR-06	90440
11	20	263	31-MAR-06	84000
11	20	271	31-MAR-06	70180
83	20	215	31-MAR-06	60000
11	20	272	31-MAR-06	79708
11	20	270	31-MAR-06	90016
11	20	40	17-JUN-06	500000
11	20	22	10-JAN-08	94000
11	20	14	10-JAN-08	5000
83	20	20	10-JAN-08	63100
11	20	23	10-JAN-08	129400
11	20	21	10-JAN-08	1200
11	20	24	10-JAN-08	38200
11	20	13	10-JAN-08	93836
11	20	12	10-JAN-08	45964
11	20	18	10-JAN-08	81250
11	20	25	10-JAN-08	105600
11	20	114	25-JAN-08	472000
11	20	21	08-FEB-08	144337
11	20	30	09-FEB-08	8204
11	20	26	09-FEB-08	36920
11	20	29	09-FEB-08	38450
11	20	28	09-FEB-08	13290
11	20	23	09-FEB-08	311520
11	20	27	09-FEB-08	75520
11	20	68	18-FEB-08	756803
11	20	64	18-FEB-08	1764000
11	20	67	18-FEB-08	313197
11	20	65	18-FEB-08	539825
11	20	70	20-FEB-08	473031





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**TREASURY SITAPUR (46)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICA0,Ganna Karayale,SITAPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	58	20-JUL-02	491500
23	20	56	20-JUL-02	107500
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
23	20	473	17-MAR-04	600000
83	20	474	17-MAR-04	100000
23	20	21	16-JUL-04	523000
23	20	21	13-SEP-04	140000
83	20	147	11-NOV-04	77000
83	20	146	11-NOV-04	132000
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	33	16-JAN-06	158000
83	20	30	16-JAN-06	62500
23	20	32	16-JAN-06	277000
23	20	31	16-JAN-06	225000
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	51	23-FEB-23	112250
23	20	53	23-FEB-23	25500
23	20	52	23-FEB-23	12000

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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	23-FEB-23	19200
23	20	66	24-FEB-23	160800
23	20	65	24-FEB-23	145000
23	20	67	24-FEB-23	34272
23	20	68	25-FEB-23	75000
23	20	34	13-FEB-24	95022
23	20	63	21-FEB-24	112500
23	20	68	21-FEB-24	192402
23	20	84	23-FEB-24	359955
23	20	81	23-FEB-24	197928
23	20	80	23-FEB-24	53640
23	20	16	17-OCT-24	94104
23	20	8	14-NOV-24	126265
23	20	15	14-NOV-24	91269
23	20	6	14-NOV-24	26496
23	20	11	14-NOV-24	190404
23	20	12	14-NOV-24	170055
23	20	7	14-NOV-24	63765
23	20	24	21-NOV-24	163476
23	20	25	21-NOV-24	86634
23	20	40	25-NOV-24	35370
23	20	39	25-NOV-24	90225
23	20	48	27-NOV-24	107829
23	20	9	07-DEC-24	67050
23	20	11	11-DEC-24	187659
23	20	12	11-DEC-24	200142
23	20	14	20-DEC-24	51654
23	20	18	20-DEC-24	115290
23	20	28	28-DEC-24	265491
23	20	32	28-DEC-24	14427
23	20	26	28-DEC-24	67662
23	20	27	28-DEC-24	105804
23	20	19	03-JAN-25	173619
23	20	51	16-JAN-25	78507
23	20	55	16-JAN-25	51655
23	20	53	16-JAN-25	167245
23	20	52	16-JAN-25	188569
23	20	67	21-JAN-25	201600
23	20	70	21-JAN-25	90612
23	20	68	21-JAN-25	41310
23	20	82	30-JAN-25	66366
23	20	81	30-JAN-25	73800

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

**DDO DESCRIPTION**   (2453)DICA0,Ganna Karayale,SITAPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
TOTAL (2453)DICA0,Ganna Karayale,SITAPUR :				<b>26217445</b>

**TOTAL NO. OF ITEMS:**   **84**

**TOTAL NO. OF ITEMS MH 2401:**   **175**   **GRAND TOTAL OF 2401:**   **46399033**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
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**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2403**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	30	26-SEP-07	90000
83	20	29	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**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
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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
17	20	4	31-JAN-25	744672
17	20	4	07-FEB-25	278592
<b>TOTAL</b> (2366)ASDIR,MatsyaVibhag,SITAPU				<b>2173184</b>

**TOTAL NO. OF ITEMS: 7**

**TOTAL NO. OF ITEMS MH 2405: 7**

**GRAND TOTAL OF 2405: 2173184**

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 :				<b>178500</b>

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1

GRAND TOTAL OF 2501: 178500

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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	69	12-DEC-24	1552606
95	20	61	12-DEC-24	15961672
95	20	64	12-DEC-24	1611377
95	20	57	12-DEC-24	714376
95	20	46	12-DEC-24	3398221
95	20	65	12-DEC-24	9173495
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	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	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	52	12-DEC-24	5117552
95	20	68	12-DEC-24	260946
95	20	51	12-DEC-24	8098265

**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**

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**TREASURY** **SONBHADRA (69)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6009),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	2	05-FEB-24	12759024
<b>TOTAL (6009), :</b>				<b>12759024</b>

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

**TOTAL NO. OF ITEMS MH 2210:** **1** **GRAND TOTAL OF 2210:** **12759024**





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**TREASURY SONBHADRA (69)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-MAR-23	598000
37	35	1	22-FEB-24	2690000
37	35	1	16-JAN-25	2850000
37	35	2	07-FEB-25	3000000
37	35	1	07-FEB-25	5000000
<b>TOTAL (4183)DM,SONBHADRA :</b>				<b>14138000</b>

**TOTAL NO. OF ITEMS: 5**

**TOTAL NO. OF ITEMS MH 2217: 5**

**GRAND TOTAL OF 2217: 14138000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **SONBHADRA (69)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	19	12-DEC-01	420258
TOTAL (2132), :				<b>420258</b>

**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
16	20	1	04-JAN-25	47900
16	20	6	04-JAN-25	216667
16	20	3	04-JAN-25	12000
16	20	2	06-FEB-25	157163
16	20	4	06-FEB-25	21700

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop                      **1337114**

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

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

**GRAND TOTAL OF 2404:**                      **1337114**

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
81	35	9	19-DEC-19	1560000
83	35	2	19-DEC-19	300000
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
83	20	7	21-MAR-22	336000
17	20	8	21-MAR-22	720000
17	20	9	21-MAR-22	1008000
17	20	11	21-MAR-22	336000
17	20	13	21-MAR-22	672000
17	20	18	25-MAR-22	336000
17	20	17	25-MAR-22	1008000
83	20	20	26-MAR-22	1344000
17	20	22	26-MAR-22	2352000
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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	02-JUN-22	2243280
TOTAL (2253)DIDO,Gram Vikas Vibhag,SONBHADRA :				<b>2243280</b>

**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-FEB-25)

**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	12-DEC-08	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI :				<b>2000000</b>

**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-FEB-25)

**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	22-FEB-24	1000000
37	35	2	24-FEB-24	3984500
37	35	2	11-FEB-25	2600000
<b>TOTAL (4183)DM,SRAVASTI :</b>				<b>7584500</b>

**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-FEB-25)

**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), :				<b>61250000</b>

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 5      GRAND TOTAL OF 2217: 68834500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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
<b>TOTAL (2134)DDRAG,SRAVASTI :</b>				<b>600000</b>

**TOTAL NO. OF ITEMS: 1**

<b>TOTAL NO. OF ITEMS MH 2401:</b>	<b>1</b>	<b>GRAND TOTAL OF 2401:</b>	<b>600000</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	1	27-DEC-05	225000
11	48	2	27-DEC-05	5857
11	48	1	04-JAN-06	491000
11	48	4	18-MAR-06	6000
11	48	2	18-MAR-06	12563
11	48	3	18-MAR-06	1580
11	48	8	18-MAR-06	10000
11	48	5	18-MAR-06	8000
11	48	7	18-MAR-06	5000
11	48	6	18-MAR-06	5000
11	48	1	08-SEP-06	5490000
<b>TOTAL (2132)DAO,SRAVASTI :</b>				<b>6260000</b>

**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-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	8	24-JUL-07	406000
<b>TOTAL (2134)DDRAG,SRAVASTI :</b>				<b>406000</b>

**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-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
17	20	1	04-FEB-25	162240

**TOTAL** **610496**  
(2366)ASDIR,MatsyaVibhag,Srawast

**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-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	1	02-NOV-06	10000
<b>TOTAL (4182)CDO,SRAVASTI :</b>				<b>10000</b>

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

**TOTAL NO. OF ITEMS MH 2405:** **7** **GRAND TOTAL OF 2405:** **620496**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	25-JUN-24	26664
TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI :				<b>26664</b>

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



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 :				<b>100000</b>

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-FEB-25)

**TREASURY** **SULTANPUR (52)**  
**MAJOR HEAD** **2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	05-MAR-24	1500000
37	35	2	26-MAR-24	1500000
37	35	3	30-MAR-24	1500000
37	35	1	17-JAN-25	2000000
37	35	2	22-JAN-25	1509000
<b>TOTAL (4183)DM,SULTANPUR :</b>				<b>8009000</b>

**TOTAL NO. OF ITEMS:** 5

**TOTAL NO. OF ITEMS MH 2217:** 5

**GRAND TOTAL OF 2217:** 8009000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**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	27	23-OCT-24	111684
23	20	28	23-OCT-24	45744
23	20	30	23-OCT-24	51390
23	20	29	23-OCT-24	47214
23	20	34	24-OCT-24	55575
23	20	22	25-NOV-24	122236
23	20	25	25-NOV-24	76932
23	20	23	25-NOV-24	42995
23	20	22	13-DEC-24	74034
23	20	40	21-DEC-24	33703
23	20	42	21-DEC-24	54135
23	20	39	21-DEC-24	1905
23	20	43	21-DEC-24	46910
23	20	56	30-DEC-24	90100
23	20	10	04-JAN-25	78700
23	20	9	04-JAN-25	25169
23	20	27	21-JAN-25	42354
23	20	7	03-FEB-25	31080
23	20	12	14-FEB-25	40951

TOTAL (2453)DICAO,Ganna  
Karayale,SULTANPUR :

**1202342**

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

**TOTAL NO. OF ITEMS MH 2401:** **20**

**GRAND TOTAL OF 2401:** **1202342**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (1840),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	23-JUL-08	8541500
<b>TOTAL (1840), :</b>				<b>8541500</b>

**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-FEB-25)

**TREASURY** UNNAO ( 44 )  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2B	16-JUL-05	3406000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO :				<b>3406000</b>

**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-FEB-25)

**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,UNNAO

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2B	20-SEP-04	3983000
13	20	1B	27-JAN-05	8113000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				<b>12096000</b>

**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-FEB-25)**

**TREASURY UNNAO (44)**  
**MAJOR HEAD 2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2	14-JUL-09	6096000
13	20	1	14-JUL-09	9876000
83	20	1	20-AUG-09	6095000
13	20	2	20-AUG-09	9876000

**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-FEB-25)**

**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	1	19-SEP-22	13977000
37	35	2	19-SEP-22	15751000
37	35	5	26-SEP-22	9502000
37	35	4	26-SEP-22	6944000
37	35	6	26-SEP-22	10142000
37	35	2	02-DEC-22	4000000
37	35	4	02-DEC-22	12477000
37	35	1	02-DEC-22	3000000
37	35	5	09-DEC-22	5000000
37	35	1	17-FEB-23	4800000
37	35	6	23-MAR-23	5000000
37	35	5	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	3	17-NOV-23	14620000
37	35	1	17-NOV-23	4800000
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	3	19-JAN-24	9000000
37	35	4	19-JAN-24	14956000
37	35	2	26-FEB-24	9800000
37	35	1	26-FEB-24	3800000
37	35	2	21-MAR-24	5000000
37	35	3	21-MAR-24	9800000
37	35	1	21-MAR-24	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-FEB-25)**

**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	6	23-MAR-24	5000000
37	35	5	23-MAR-24	4700000
37	35	4	23-MAR-24	2000000
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	2	21-DEC-24	7000000
37	35	1	21-DEC-24	10000000
37	35	4	21-DEC-24	6000000
37	35	3	21-DEC-24	5000000
37	35	5	30-DEC-24	7000000
37	35	7	30-DEC-24	5000000
37	35	6	30-DEC-24	3500000
37	35	2	09-JAN-25	5600000
37	35	1	09-JAN-25	7000000
37	35	3	09-JAN-25	14742000
37	35	6	30-JAN-25	14992000
37	35	4	30-JAN-25	14894000
37	35	5	30-JAN-25	14936000
37	35	2	28-FEB-25	14354000
37	35	3	28-FEB-25	5000000
37	35	1	28-FEB-25	6700000

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

**587282000**

**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-FEB-25)

**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4283),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1B	24-FEB-05	3983000
<b>TOTAL (4283), :</b>				<b>3983000</b>

**TOTAL NO. OF ITEMS:** 1

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

**GRAND TOTAL OF 2215:** 647251500

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01-FEB-25)**

**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	7	25-FEB-15	2500000
37	35	10	25-FEB-15	3109000
37	35	6	25-FEB-15	1590000
37	35	10	24-MAR-15	1991000
37	35	15	25-MAR-15	1500000
37	35	14	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	1	27-OCT-23	2811000
37	35	2	27-OCT-23	3200000
37	35	1	07-MAR-24	1500000
37	35	2	23-MAR-24	1500000
37	35	4	30-MAR-24	1600000
37	35	3	30-MAR-24	3000000
37	35	1	12-AUG-24	1164000
37	35	1	21-DEC-24	2500000
37	35	1	28-JAN-25	1700000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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TREASURY UNNAO (44)  
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,UNNAO :				97610960

TOTAL NO. OF ITEMS: 40



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01-FEB-25)

**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (6007),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	19-SEP-14	1842000
<b>TOTAL (6007), :</b>				<b>1842000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2217:** 41

**GRAND TOTAL OF 2217:** 99452960





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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	320000
11	48	1	21-SEP-06	795000
11	48	3	10-AUG-07	1368000
11	20	2	26-SEP-07	300000
11	20	2	06-DEC-07	1750000
11	20	3	06-DEC-07	600000
<b>TOTAL (2134)DDRAE,UNNAO :</b>				<b>17868000</b>

**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
83	20	3	08-JAN-07	8087
83	20	9	08-JAN-07	19270
15	20	10	08-JAN-07	53332
15	20	23	27-JAN-07	2153
15	20	32	31-JAN-07	270000
15	20	31	31-JAN-07	630000
83	20	12	07-FEB-07	874
15	20	19	07-FEB-07	4368
83	20	23	13-FEB-07	4713
83	20	22	13-FEB-07	1559
15	20	25	13-FEB-07	29949
83	20	17	18-JAN-08	4768
15	20	18	21-JAN-08	6240
83	20	41	29-JAN-08	1240
15	20	35	29-JAN-08	15496
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	44	17-MAR-08	29996
83	20	38	17-MAR-08	90000
15	20	42	17-MAR-08	82
83	20	41	17-MAR-08	270000
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** 2405

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	48	1	04-DEC-04	340000
17	48	1	07-JUL-05	403125
17	48	2	13-OCT-05	280000
<b>TOTAL (4182)CDO,UNNAO :</b>				<b>1023125</b>

**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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1B	05-MAY-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				<b>50000</b>

**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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	12-DEC-24	2000000
13	20	2	21-DEC-24	1050192
TOTAL (2253)DIDO,Gram Vikas Vibhag,UNNAO UNNAO :				<b>3050192</b>

**TOTAL NO. OF ITEMS:** 2

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**TREASURY** UNNAO ( 44 )  
**MAJOR HEAD** 2501

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,UNNAO

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

**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	2000000
83	48	3	15-OCT-09	2000000
83	48	1	26-FEB-10	1420000
TOTAL (4183)DM,UNNAO :				<b>54200000</b>

**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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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
10	20	39	28-JAN-25	198600
<b>TOTAL (2101)DYDHO,udyan evam khadya prasanskaran varanasi :</b>				<b>2140200</b>

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

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**TREASURY** **VARANASI (27)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICA0,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
23	20	19	17-JAN-25	69125

TOTAL (2453)DICA0,VARANASI : **164900**

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2401: **2305100**

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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
16	20	4	07-JAN-25	1133000
16	20	3	07-JAN-25	20739777
16	20	12	20-JAN-25	408728
16	20	13	25-JAN-25	10172
16	20	14	25-JAN-25	3928441
16	20	6	13-FEB-25	557790
16	20	8	14-FEB-25	250000

**TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhagVARANASI :**

**82742716**

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

**TOTAL NO. OF ITEMS MH 2404:** **13**

**GRAND TOTAL OF 2404:** **82742716**

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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	91	25-MAR-21	17963
17	35	90	25-MAR-21	13673
17	35	89	25-MAR-21	7386
17	20	1	04-NOV-23	41514
17	20	2	21-JUN-24	29636
17	20	3	21-JUN-24	17603
17	20	4	24-JUN-24	95093
17	20	5	25-JUN-24	24000
17	20	7	16-AUG-24	5980
17	20	5	16-AUG-24	137376
17	20	8	16-AUG-24	98513
17	20	6	16-AUG-24	62592
17	20	4	16-AUG-24	271392
17	20	10	22-AUG-24	91584
17	20	11	22-AUG-24	12200
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	2	07-OCT-24	3682
17	20	4	07-OCT-24	6270
17	20	3	07-OCT-24	10140
17	20	8	18-OCT-24	27535
17	20	7	18-OCT-24	10274
17	20	20	28-OCT-24	11500
17	20	22	28-OCT-24	14500
17	20	21	28-OCT-24	13500
17	20	6	12-NOV-24	7000
17	20	3	12-NOV-24	3000
17	20	2	12-NOV-24	33717
17	20	5	12-NOV-24	4500
17	20	4	12-NOV-24	17111
17	20	7	18-NOV-24	382272
17	20	10	23-NOV-24	451104
17	20	11	25-NOV-24	121440
17	20	14	26-NOV-24	9000
17	20	17	26-NOV-24	55943
17	20	16	26-NOV-24	4388
17	20	15	26-NOV-24	9500
17	20	13	26-NOV-24	11500
17	20	18	29-NOV-24	254848
17	20	2	02-DEC-24	46208



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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	3	02-DEC-24	300736
17	20	1	02-DEC-24	69312
17	20	5	04-DEC-24	80960
17	20	8	12-DEC-24	3000
17	20	9	12-DEC-24	6775
17	20	13	16-DEC-24	10024
17	20	14	16-DEC-24	10024
17	20	3	08-JAN-25	6781
17	20	4	08-JAN-25	28024
17	20	2	08-JAN-25	6630
17	20	8	10-JAN-25	4400
17	20	7	10-JAN-25	32700
17	20	10	17-JAN-25	421152
17	20	9	17-JAN-25	190848
17	20	16	20-JAN-25	81120
17	20	15	20-JAN-25	119136
17	20	17	21-JAN-25	123552
17	20	18	21-JAN-25	91680
17	20	21	25-JAN-25	3000
17	20	20	25-JAN-25	36444
17	20	23	25-JAN-25	54080
17	20	24	25-JAN-25	277248
17	20	25	29-JAN-25	198272
17	20	26	29-JAN-25	82368
17	20	4	11-FEB-25	219264
17	20	7	14-FEB-25	210304
17	20	10	17-FEB-25	105664
17	20	9	17-FEB-25	42752
17	20	11	21-FEB-25	16134
17	20	12	21-FEB-25	37100
17	20	13	21-FEB-25	1450

TOTAL (4362)DYDIR,DY DIR FISHRIES VARANASI : **5612807**

**TOTAL NO. OF ITEMS: 73**

**TOTAL NO. OF ITEMS MH 2405: 73**

**GRAND TOTAL OF 2405: 5612807**

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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

